

CHAP. 135

Financial conditions of bank given.

SEC. 10. *And be it enacted*, That it shall be the duty of the directors to lay before the stockholders of said corporation, once in every year at a general meeting for their information, an exact statement of the financial condition and affairs of the bank, of the debts which shall have remained unpaid after the original credits and the surplus profits, if any, after deducting losses and dividends.

Statement furnished Treasurer of State of the financial condition of bank.

SEC. 11. *And be it enacted*, That the board of directors shall cause to be furnished to the Treasurer of the State, statements of the amount of the capital stock of the corporation and of the debts due to and from the same, specifying those due to and from other banks of the money deposited therein, of the notes, if any, in circulation, of the cash on hand, specifying the amount of coin, and of notes of other banks of the value of real estate, held by the corporation, and of the amount and value of public or other stocks owned by the corporation; said statements to be furnished once in each year, and to show the condition of the corporation in the said particulars as they may appear at the close of the business transaction of the day, in settlement thereof on the first Monday in January; and the corporation shall publish said statements so made to the treasurer, in one newspaper published in Allegany county, Maryland; such statements in all cases to be verified by the oath or affirmation of the president or cashier of said corporation.

Oath of officers and directors.

SEC. 12. *And be it enacted*, That the president, each director and cashier, before entering upon the duties of his office, shall take the following oath or affirmation, as the case may be: I do solemnly swear (or affirm) that I will faithfully, impartially, diligently and honestly execute the duties of—agreeably to the law and trust reposed in me, to the best of my skill and judgment; said oath or affirmation to be taken before any justice of the peace or other person having authority under the laws of the State to administer oaths, and to be made in writing, signed by the affiant, and filed among the papers of the bank.

Amount of debts not to exceed amount of capital stock paid in.

SEC. 13. *And be it enacted*, That the total amount of the debts which the said corporation shall at any time owe exclusive of its issue of notes, whether by bill, bond, note or contract, shall not exceed the amount of capital stock paid in, provided that money deposited in the bank for safe keeping shall not be considered as debts of the bank within