State of the Frederick County Bank, December 5th, 1842.

To Specie, (gold and silver,) - -	$40,164 53	By Capital, - - - - - -	$150,000 00
To stock of the State of Maryland, bearing six per cent. interest, - - -	30,185 16	Discounts received, - - - -	17 73
To stock of the Washington Turnpike Company, - - - - - - -	4,000 00	Bank notes in circulation, - -	39,649 50
To notes of other banks, - - -	2,860 75	Contingent fund, - - - -	3,752 28
To bills discounted, - - - -	146,667 66	Dividend, - - - - -	5,366 70
To due from other banks, - - -	3,008 14	Suspense account, - - - -	418 25
To banking house, - - - -	5,000 00	State tax, - - - - -	150 00
To costs of suits, - - - -	980 16	Due to other banks, - - - -	3,249 55
		Due to depositors, - - -	30,262 42
	$232,866 43		$232,866 43

STATE OF MARYLAND, *Frederick County, to wit:*

On this thirtieth day of December, one thousand eight hundred and forty-two, before me, the subscriber, a justice of the peace for the county and State aforesaid, personally appeared William Bradley Tyler, Cashier of the Frederick County Bank, and made oath on the Holy Evangely of Almighty God, that the above exhibit of the state of the Frederick County Bank on the fifth of December, eighteen huudred and forty-two, is just and true to the best of his knowledge and belief.

Sworn before,

JAMES A. GALLIGHER.