

BANK STATEMENTS.

WESTERN SHORE-TREASURY, ANNAPOLIS, 15th January, 1885.

To the Honorable the House of Delegates:

GENTLEMEN:—In obedience to your order of the 1st inst. I enclose transcripts of the last returns of their condition, received here from the several Banks.

I have the honour to be, Gentlemen,

Your most obedient servant,

GEO. MACKUBIN, Treasurer, W. S. Md.

State of the Commercial and Farmers Bank of Baltimore, Thursday January 1st 1885.

Bills and Notes discounted,	599,491	20	Capital Stock,	453,160	00
Commercial and Farmers Bank Stock,	32,926	67	Discounts received since last dividend,	6,133	36
Road Stocks, Banking house and real property taken in payment of debts,	53,885	08	Dividends unclaimed,	3,707	82
Due by Specie paying Banks, including their Notes on hand,	210,645	18	Interest on suspended debts,	23,804	30
Expenses, and Cash suspense account,	3,577	65	Individual deposits,	194,585	81
Specie on hand,	124,296	69	Due to other Banks,	185,297	92
			Notes in circulation,	161,730	88
			Surplus,	46,402	38
	\$1,074,822	47		\$1,074,822	47

E. E.

January 6th 1885.

GEO. T. DUNBAR, Cashier.