

*Situation of the Commercial and Farmers' Bank of Baltimore, Monday, 2d January, 1837.*

Bills and Notes discount'd		696,120 94	Capital stock,	-	505,600 00
Commercial and Farmers' Bank Stock at par,		56,706 67	Discounts received since last dividend,	-	6,779 14
Expenses paid,		331 41	Surplus, consisting of profits on hand,	-	81,032 54
Banking House and other property lately valued at	46,446 21		Due to Banks in this city,	21,557 71	
Cumberland and Boonsboro' Road Stock—original cost \$46,688 72, val'd at	8,500 00		Due to J. I. Cohen, Jr. & Brothers, Bankers,	6,426 05	
		54,946 21	Due to Banks elsewhere,		27,983 76
Balances due from Banks incorporated in this State,	50,988 84		Due to individuals on deposit, not bearing int.		137,486 58
Bills, Notes & Checks of do	68,870 86		Due for div. unclaimed,		191,879 67
		119,859 70	Notes in circulation:		3,170 28
Balances due from Banks elsewhere,	65,790 28		7,297 of \$5	36,485 00	
Bank Notes of do.	42,504 11		5,470 of 10	54,700 00	
		108,294 39	1,189 of 20	23,780 00	
Errors and doubtful debts		6,229 73	292 of 50	14,600 00	
Cash in Gold,	20,608 17		384 of 100	38,400 00	
do. in Silver,	61,155 63		Small notes under 5	2,355 88	
		81,763 80			170,320 88
		<u>1,124,252 85</u>			<u>1,124,252 85</u>

E. E.

GEORGE T. DUNBAR, Cashier,