

DR.

Western Bank of Baltimore, Balance Sheet, 2d January, 1837.

CR.

To capital stock paid in, - - -	\$266,775	By bills and notes discounted -	\$337,028 38
This sum due to foreign Banks,	603 04	This sum due from foreign Banks,	11,298 80
This sum due to Banks in the city		This sum due from Banks in the	
of Baltimore, - - -	13,175 95	city of Baltimore, - - -	14,995 36
Stockholders for dividend declared		Do. do. for their notes and checks	
and to be paid on or after the 9th		on them, on hand. - - -	39,111 51
nst. - - - - -	4,565 58	This sum due from foreign Banks	
Circulation, viz:		for their notes on hand, -	2,938
3,667 of 5—18,335		Specie, - - - - -	20,750 77
1,862 of 10— 8,620			
2,330 of 20— 4,660			
57 of 50— 2,850			
790 of 100— 7,900			
	42,365		
	\$42,365		
Transient Deposites - - -	95,938 04		
Profit and Loss - - - - -	2,700 11		
	\$426,122 82		\$426,122 82

THOMAS PHENIX, Cashier,