

No. 4.

STATEMENT of the situation of the Commercial and Farmers Bank of Baltimore, on December 31st, 1829.

			Dolls.	Cts.				Dolls.	Cts.
Bills and Notes discounted,	-	-	590,501	85	Capital Stock,	-	-	416,866	67
Bills receivable,	-	-	7,885	01	Discounts received,	-	-	6,277	82
Commercial and Farmers Bank Stock,	-	-	98,466	67	Dividends unclaimed,	-	-	3,673	72
Special suspense account,	-	-	57,063	64	Interest on mortgaged debts,	-	-	5,194	17
Expenses paid,	-	-	424	96	Interest on suspended debts,	-	-	23,804	30
Due from other Banks,	-	-	91,946	07	Due to other Banks,	-	-	55,723	86
Cash suspense account,	-	-	1,854	23	Due to individual depositors,	-	-	137,311	74
Specie on hand,	-	-	95,663	92	Notes in circulation,	-	-	241,937	88
					Surplus,	-	-	50,001	19
			943,841	35				943,841	35

January 1st, 1830.

GEORGE T. DUNBAR, Cashier.