

*State of the Bank of Baltimore, Jan'y. 4th, 1831.*

Bills and Notes discounted,	\$1,332,094 98
Bank of Baltimore stock,	1,800
Cumberland and Boonsborough road stock,	88,340
Real Estate,	38,589 89
Specie \$265,393—and notes of other Banks \$127,959,	393,352
Debts due from other Banks,	346,309
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Capital Stock,	\$1,199,350
Surplus profit (retain- ed to meet losses on discounted paper remaining unpaid, and depreciation of real estate,	76,453 10
Sinking fund to pro- vide for depreciati- on of road stock,	22,500
Discounts rec'd since last dividend,	6,503 33
Bank notes in circu- lation,	271,731
Debts due to other Banks,	138,014
Individual deposits,	485,904 44
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	2,200,485 87

Wm. Dickinson, } State  
Geo. Howard, } Directors.

Test.

JAMES COX, Cash'r.