

*Statement of the Citizens' Bank, January 7th, 1839.*

DR.	LIABILITIES.	ASSETS.	CR.
Capital Stocks paid in,	32,320	Bills and Notes discounted,	393,619 06
Circulation of Five dollars,	19,430	Bonus paid the State,	9,120 14
Ten dollars,	43,660	Expense account,	370 12
Above Ten dollars,	---	Due from Banks,	77,825 88
Profit and Loss account and interest,	---	Notes and Checks of Banks,	44,242 12
Unclaimed Dividends,	---	Property,	1,000 00
Due to Banks,	---	Specie,	50,740 25
Due to Depositors,	---	City of Balt, 6 per cent Stock,	6,397 51
			<u>583,315 08</u>
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Errors excepted, Baltimore, 7th January, 1839, FRAS. J. DALLAM, Cashier.