

*Situation of the Commercial and Farmers Bank of Baltimore, Monday, January 7th, 1839.*

Bills and Notes discounted, City 6 per ct. Stock for redmp. of City Scrip Commercial and Farmers Bank Stock, Expenses paid, Banking House and other property, lately valued at Cumberland and Boonsborough Road Stock, cost \$46 688 72 valued at Due from Banks in this city, 105,718 48 Bank Notes, Chcks &c. in lists, 51,321 22 Due from Banks elsewhere, 31,762 88 Bank Notes of do. 62,305 16 Errors and doubtful debts, Cash in Gold, 36,922 93 Silver, 61,836 75 Copper, 280 00	705,815 52 40,752 16 56,706 67 139 32 48,856 79 157,039 70 94,068 04 2,031 95 99,039 68	Capital paid in, Dividends unclaimed, Discounts, Interest and Exchange receiv- ed since last Dividend, Surplus Profits on hand, Due to Banks in this city, Due to Banks elsewhere, Due to Individuals, not bearing interest, Due for notes in circulation, viz:— 5 of \$1000, 5 000 00 7           500,   3 500 00 259       100,   25 900 00 422       50,   21,100 00 2529      20,   50,580 00 7675      10,   76,750 00 10630     5,   53,150 00 Small notes under \$5, 2,355 88	510,293 33 2,608 28 11,491 04 78,617 13 60,816 25 95,472 63 206,815 33 238,335 88 \$1,204,449 86
\$1,204,449 86			

E. E.

GEO. T. DUNBAR, Cashier.