

AS THE LIABILITIES OF THE BANK.

(Capital) Stock account		\$315,683 22
Discount and interest,	2,328 79	
Dividends 199—Property 198 75,	397 75	
Profit and loss,	1,271 53	
Toll account,	2,030 84	
		6,029 01
(Due to) Wm. E. Coale, Cashier, office Baltimore,	29,267 62	
” Poultney, Ellicott & Co. 901 71		
” Sundry others, 2,061 68		
	2,963 39	
Special Deposites,	3,474 78	
(Bank notes,) Bank notes ac't 69,144 14		
” Post notes ac't 18,800 00		
” Bank notes ac't office Balt. 229,450 00		
” do Louisville office, Ky. 3,000 00		
” do Md. Savings Institution, 7,965 00		
	328,359 14	
		364,064 93
Suspense account,		98,218 82
		<u>\$783,995 98</u>

AS THE ASSETS OF THE BANK.

Bridge,		\$218,978 11
Real Estate,		3,200 00
(As due from) Baltimore and Rock Run Turnpike Co.	3,619 60	
Balt. & Port. Rail Road Co.	1,031 62	
Expenses,	2,922 82	
Wm. H. Freeman, President, for stock notes in his hands for collection,	4,494 13	
Albert Constable, Att'y.	2,289 49	
Evan Poultney's Bank,	7,920 00	
Bank of Maryland,	67,112 32	
Maryland Savings Institution,	7,965 00	
Isaac Noland, (Contractor)	2,650 00	
Elijah Reynolds, (Contractor)	5,532 00	
(Sundry others)	528 63	