

*Farmers' and Mechanics' Bank of Frederick County.—Statement continued.*

Periods.	Capital.	Discounts rec'd since last dividend	Dividends unpaid.	Surplus.	Circulation.	Due to Banks.	Deposites.	Aggregate Liabilities.
1837.								
July 4	123,430	1,109 19	882 41	23,144 61	68,493 70	8,204 88	73,741 15	299,005 94
August 1	do	2,205 88	843 41	23,144 61	78,263 02	13,598 50	63,947 25	305,432 67
September 5	do	2,946 77	843 41	23,144 61	67,674 60	6,072 98	72,474 28	296,586 65
October 3	do	3,877 95	834 41	23,144 61	80,378 40	3,771 45	74,757 85	310,194 67
November 7	do	5,002 92	816 41	23,144 61	56,215 35	3,735 61	80,038 00	292,382 90
December 5	do	461 54	3,349 76	23,450 55	61,837 54	2,577 44	78,130 47	293,237 30
1838.								
January 2	do	1,019 58	1,541 36	23,450 55	68,628 25	5,404 14	81,518 18	304,985 06
February 6	do	2,785 17	1,138 16	23,450 55	95,230 68	4,602 78	84,051 78	334,689 12
March 6	do	3,359 36	988 56	23,182 19	76,883 03	3,770 81	95,775 82	327,389 77
April 3	do	4,233 56	988 56	23,181 69	82,120 38	3,597 32	82,848 51	320,400 02
May 1	do	5,636 54	955 26	23,181 69	88,893 83	8,350 77	85,138 05	335,586 14
June 5	do	246 55	3,601 71	24,205 50	67,518 20	5,263 56	88,269 35	312,534 87
July 3	do	963 62	1,405 56	24,205 50	67,760 73	10,306 56	81,411 09	319,483 06
August 7	do	2,164 62	1,330 11	24,205 50	69,907 76	6,208 88	100,900 14	328,147 01
September 4	do	2,894 87	1,250 11	24,205 50	79,257 47	13,663 72	102,296 13	346,987 80
October 2	do	3,826 44	1,004 31	24,205 50	78,683 02	8,331 70	89,806 63	329,287 60
November 6	do	5,495 17	828 81	24,204 00	89,384 35	7,969 50	90,071 38	341,383 01
December 4	do	389 33	4,138 61	24,706 46	81,880 19	6,254 10	104,808 06	345,606 75