

1839.											
January	1	do	1,134 62	1,737 61	24,570 09	78,194 43	7,193 64	110,865 95	347,126 34		
February	5	do	2,551 52	1,569 11	24,323 23	95,055 14	9,160 12	115,469 78	371,558 90		
March	5	do	3,388 84	1,213 61	24,323 23	100,848 94	7,601 58	128,455 77	389,259 97		
April	2	do	4,165 95	1,202 81	24,323 23	110,268 62	5,208 17	115,914 99	384,523 77		
May	7	do	5,380 96	1,052 81	24,323 23	92,807 59	8,013 02	116,426 93	371,434 54		
June	4	do	771 03	4,538 01	24,664 68	86,091 90	3,590 43	123,855 21	366,941 26		
July	2	do	1,495 78	1,820 21	24,664 68	96,071 76	5,618 22	111,977 88	365,078 53		
August	6	do	2,723 48	1,621 81	24,664 68	98,761 75	2,883 76	105,221 27	359,306 75		
September	3	do	4,102 59	1,289 41	24,664 68	111,212 89	7,239 00	101,977 93	373,916 50		
October	1	do	5,135 93	1,274 41	24,664 68	99,502 65	14,515 85	89,546 72	358,070 24		
November	5	do	6,198 05	1,274 41	24,664 68	78,503 92	23,514 69	82,812 58	350,398 33		
December	3	do	658 28	5,409 61	25,965 63	115,059 82	8,241 81	79,265 10	358,030 25		
1840.											
January	7	do	3,386 12	1,784 61	25,965 63	92,664 63	9,735 40	77,085 13	334,051 52		
January	21	do	3,667 66	1,453 41	25,965 63	95,716 72	4,405 67	95,465 50	350,104 59		

The whole amount of doubtful and desperate debts existing at this time, are \$3,343 79; of this sum about \$364 46 may be set down as desperate. This institution has not, during the whole period of its operation, so far as I can ascertain, sustained losses exceeding \$1,500 in amount, which, with the exception of the sum first stated, have been charged to the surplus account.