

CUMBERLAND BANK OF ALLEGANY.—CAPITAL \$112,937 50.

Statement of the Specie, Circulation, Deposites, Discounts and Debts, from January 1834 to January 1st, 1840.

Date.	Specie.	Circulation.	Deposites.	Loans and Discounts.	Due from Banks including notes and checks of Banks on hand.	Due to Banks.
1834.						
January	3,844 31	1,465	7,103 27	37,871 00	13,560 44	
February	4,295 45	8,055	6,703 94	40,471 00	16,153 00	150 00
March	5,044 55	15,195	13,776 90	42,896 00	26,981 73	356 88
April	7,869 04	13,535	15,643 84	48,002 02	19,264 30	199 92
May	6,744 00	15,450	20,396 96	47,889 22	27,217 42	232 86
June	6,609 10	14,470	16,902 90	48,297 56	22,575 26	82 86
July	9,303 36	13,395	16,592 13	46,063 81	20,138 18	82 86
August	9,930 13	15,365	23,208 58	47,106 31	28,419 86	698 09
September	9,538 29	20,610	19,705 84	47,586 81	30,048 58	524 09
October	9,484 21	35,195	22,881 65	48,217 27	47,439 77	965 71
November	7,584 48	45,945	19,995 05	48,361 32	57,133 92	1,096 90
December	10,907 68	45,615	16,301 59	46,643 84	51,129 62	949 04
1835.						
January	10,150 00	45,940	16,066 82	47,401 67	52,937 48	2,570 92
February	10,311 86	48,655	17,547 00	47,057 09	53,581 79	83 76
March	9,889 60	49,375	19,936 36	47,388 77	56,748 29	
April	9,707 57	55,750	17,839 23	49,418 19	59,316 32	
May	10,439 14	45,050	17,760 47	50,686 72	55,478 75	8,916 14
June	10,491 16	42,490	35,541 65	48,083 83	74,929 67	10,293 67

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