

WASHINGTON COUNTY BANK.—CAPITAL \$112,450.

1834—January 2.			
Bills discounted	\$161,242 30	Circulation	\$144,700 00
Debts due the Bank	118,529 22	Deposits	41,152 37
Specie and S. funds	22,586 36		
February 6.			
Bills discounted	176,716 21	Circulation	164,145 00
Debts due the bank	119,923 37	Deposits	36,036 63
Specie and S. funds	23,075 19		
March 6.			
Bills discounted	166,761 04	Circulation	175,345 00
Debts due bank	118,182 22	Deposits	31,936 80
Specie and S. funds	34,705 32		
April 3.			
Bills discounted	144,355 88	Circulation	107,930 00
Debts due bank	49,862 49	Deposits	24,865 11
Specie and S. funds	53,006 71		
May 1.			
Bills discounted	132,612 04	Circulation,	59,320 00
Debts due bank	36,326 71	Deposits,	20,427 32
Specie and S. funds	28,033 96		
June 5.			
Bills discounted	125,567 91	Circulation,	58,550 00
Debts due bank	21,016 06	Deposits,	17,222 20
Specie, &c.	21,651 45		
July 3.			
Bills discounted,	126,995 10	Circulation,	42,785 00
Debts due bank		Debts due by Bank	1,509 35
Specie, &c.	19,341 91	Deposits,	16,741 26
August 7.			
Bills discounted,	126,015 33	Circulation,	59,135 00
Debts due bank	12,331 29	Deposits,	23,584 03
Specie, &c.	28,576 78		
September 4.			
Bills discounted	149,828 24	Circulation,	84,675 00
Debts due bank	16,343 72	Deposits	20,237 29
Specie, &c.	20,580 90		
October 2.			
Bills discounted	161,964 05	Circulation	97,450 00
Debts due bank	17,056 72	Deposits	19,334 74
Specie, &c.	20,101 02		
November 6.			
Bills discounted	174,139 50	Circulation	113,535 00
Debts due bank	15,011 17	Deposits	10,687 10
Specie, &c.	18,250 59		
December 4.			
Bills discounted	170,888 83	Circulation	106,205 00
Debts due bank	6,857 65	Deposits	7,399 75
Specie, &c.	19,941 95		