

*State of the Chesapeake Bank on Monday, January 6th, 1840.*

Bills and Notes Discounted,	\$600,436 82	Capital paid in,	-	\$428,397 00
Foreign Bills Discounted,	40,198 08	Notes in Circulation, of the following de-		
Banking House and Lot,	16,000 00	nomination, viz.—\$500 notes,	\$11,000	
Bonus paid for Charter,	12,500 00	100 “	21,000	
Expenses and Exchange paid since 1st Jan.	517 34	50 “	13,650	
Amount of R. R. Bonds, State of Maryland,		20 “	11,680	
City Corporation and Bank Stock,	41,315 09	10 “	19,040	
Amount due from Banks,	57,548 59	5 “	46,160	
Specie,	31,327 04		122,530 00	
Bank Notes and Checks on Insolvent Banks,	52,370 25	Suspense account,	-	650 00
		Profit and Loss, and Discounts received		
		since 1 July, 1839,	-	*24,090 06
		Dividends unclaimed,	-	1,733 47
		Amount due to Banks,	-	76,697 01
		Amount due to individual depositors,		198,115 67
	\$852,213 21			\$852,213 21

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\*The January Dividend, amounting to \$12,963 99, is yet to come from this amount.

E. E.

J. PINKNEY, Cashier.