

*Situation of the Commercial and Farmer's Bank of Baltimore, Monday January 4th, 1841.*

Bills and Notes discounted	\$531,820 95	Capital paid in	512,426 67
Commercial and Farmers Bank stock at par	56,706 67	Surplus profits	81,266 82
One share of stock in Bank Metropolit.		Dividends unclaimed,	2,652 75
Washington,	25 00	Discount, Exchange, Interest and ground	
Banking house and other property valued at	40,356 79	rent,	8,661 58
Cumberland and Boonsborough Road stock		Due to Banks in this city,	51,625 18
cost \$46,688 72, now valued at	8,500 00	Due to Banks elsewhere,	54,413 02
Expense paid,	49 81	Due to Depositors (not bearing interest,)	227,098 09
Due from Banks in this city, \$91,386 84		Notes in circulation as follows,	
Notes and stocks of banks do 21,045 95		1 of 1000	1,000 00
	112,432 79	of 500	
Due from Banks elsewhere, 63,546 08		128 of 100	11,800 00
Notes of Banks do 85,537 71		121 of 50	6,050 00
	154,083 79	1088 of 20	21,760 00
General suspense account,	1,413 10	2744 of 10	27,440 00
Coin in Gold 28,613 69		3491½ of 5	17,457 50
“ Silver 91,982 62		Small notes under \$5	2 353 88
“ Copper 20 28			
	120,616 59		87,861 38
	\$1,005,096 49		\$1,026,005 49

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GEO. T. DUNBAR, Cash'r-