

State of the Bank of Baltimore, January 4th, 1841.

<p>Bills and Notes discounted, Bank of Baltimore Stock, Cumberland & Boonsborough Road Stock, Real Estate, Banking House, &c. Bonus to the State, Specie, \$225,400 00 Specie funds, Treas. Notes, &c. 132,560 21</p> <hr/> <p>Notes of Banks in city of Baltimore, 64,112 00 Notes of Banks, Maryland, Virginia, &c. 87,036 00</p> <hr/> <p>Due from Banks, 151,148 00 63,486 00</p> <hr/> <p style="text-align: right;">\$2,259,973 16</p>	<p>1,544,433 88 1,800 00 88,340 00 35,907 55 16,897 52 357,960 21 151,148 00 63,486 00 \$2,259,973 16</p>	<p>Capital Stock, 1,199,350 00 Surplus profits to meet losses on discounted paper, 102,252 12 Sinking Fund, to provide for the depreciation on Road Stocks, 56,000 00 Discounts received since last dividend, 6,283 78 Bank notes in circulation, 196,773 00 Due to Banks, 143,005 00 Individual Deposites, 556,309 26</p> <hr/> <p style="text-align: right;">\$2,259,973 16</p>	
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Test—J. COX, Cashier.

N. F. WILLIAMS,
 GEO. R. MOSHER, } State Directors.