

Statement of the condition of the Chesapeake Bank, January 4th 1841.

Assets,		Liabilities,	
Discounted Notes,	608,180 16	Capital Stock,	431,376 00
viz City,	568,015 05	Notes in Circulation, *	155,915 00
" Domestic,	40,165 11	Dividends Unclaimed,	3,646 32
Banking House and Lot,	16,000 00	Dividends payable 11th inst.	12,941 28
State of Maryland City Corporation, and		Due to Banks out of the city,	5,763 00
Bank Stock,	44,081 11	Due to Banks do. on time,	88,396 44
713 Shares Chesapeake Bank Stock,	14,604 50	Due to Baltimore Banks,	48,301 58
Chesapeake and Ohio Canal Company,		Special Deposites,	12,529 00
Secured by 42,000 £ stg. Bonds,	135,314 60	Surplus,	23,300 00
Due from Baltimore Banks,	18,411 74	Due to Depositors and Commissioners of	
Due from Banks out of the city,	26,482 14	Loans,	166,954 20
Specie,	43,873 54		
Bank Notes and Checks,	42,175 03		
	949,122 82		949,122 82

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* The Notes in circulation are of the following denomination:

8045 of \$5	40,235 00
3348 " 10	33,480 00
893 " 20	19,860 00
431 " 50	21,550 00
368 " 100	36,800 00
12 " 500	6,000 00
	155,915 00

JOHN S. GITTINGS, President.