

*Statement of the Citizens Bank, Baltimore, January 4th, 1841.*

Capital Stock paid in	\$333,940 00	Bills and Notes Discounted,	396,756 24
Due to Depositors,	44,337 80	Due from Banks, including Notes and	
Due to Banks,	42,607 41	Checks,	70,488 87
Unpaid Dividends,	10,805 70	Bonus paid the State,	8,916 50
Profit and Loss, and Interest Account,	5,086 68	Property,	500 00
Notes in Circulation as follows:		Gold and Silver Coin,	41,045 00
5,727 of \$5 is \$28,635		Expense Account,	453 98
1,726 10 17,260		Bank Stock,	102 00
477 20 9,540			
155 50 7,750			
138 104 13,800			
1 500 500			
4 1000 4,000			
	81,485 00		
	<u>\$518,262 59</u>		<u>\$518,262 59</u>

FRANCIS J. DALLAM, Cashier,