

State of the Frederick County Bank, Monday, January 25, 1841.

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| In Specie—Silver, \$52,193 54 do Gold, 8,725 26 <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> State of Maryland 6 per cent Stock and Premium, State of Maryland 5 per cent Sterling Bonds (12,222 22,) cost, Washington Turnpike Stock, Notes of other Banks and Checks, Loans and Discounts, Due from Banks, Banking House, Costs of Suits, Expenses, | 60,918 80 23,200 00 10,485 19 6 000 00 9,887 24 198 002 99 12,236 18 5,000 00 7 006 03 61 49 <hr style="width: 100%;"/> \$326,197 92 | By Capital, Discounts received, Bank Notes in circulation, Contingent Fund, Dividend unclaimed, Premiums, Suspense account, State Tax, Profit and Loss, Due to Banks, Deposites on demand, | \$175 000 00 2,567 24 79,185 50 6,827 21 2,373 21 120 50 352 97 175 00 1,066 62 5,716 76 52,782 91 <hr style="width: 100%;"/> \$326,197 92 |
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E. E.

H. DOYLE, Cashier.