

Statement of the Patapsco Bank of Maryland, Monday 4th January 1841.

Capital, all paid in	-	-	-	125,000	00	Bills and Notes Discounted,	-	183,832	69
Notes in Circulation,	-	-	-	53,230	00	Investments of Weekly Deposites,	-	17,000	00
Discounts Unclaimed,	-	-	-	698	37	Specie,	-	25,701	85
Depositors,	-	-	-	47,130	17	Due from other Banks,	-	9,193	79
Due to other Banks, nothing,	-	-	-			Real Estate,	-	10,068	82
Contingent Fund,	-	-	-	2,465	27	Expenses paid,	-	211	33
Discounts and Exchange,	-	-	-	1,221	00	Due from Franklin Fire Insurance Co.	-	210	00
Interest on Weekly Deposites,	-	-	-	51	33				
Weekly Deposites,	-	-	-	16,422	34				
				\$246,218 48					
						\$246,218 48			

E. E. *Patapsco Bank of Maryland,*
January 5th 1841.

B. U. CAMPBELL, Cashier.