

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

In Specie—Silver,	\$52,193 54		By Capital,	\$175 000 00
do Gold,	8,725 26		Discounts received,	2,567 24
	<hr/>	60,918 80	Bank Notes in circulation,	79,185 50
State of Maryland 6 per cent Sock and Premium,		23,200 00	Contingent Fund,	6,827 21
State of Maryland 5 per cent Sterling Bonds (12,222 22,) cost,		10,185 19	Dividend unclaimed,	2,573 21
Washington Turnpike Stock,		6,000 00	Premiums,	120 50
Notes of other Banks and Checks,		9,887 24	Suspense account,	382 97
Loans and Discounts,		198 002 99	State Tax,	175 00
Due from Banks,		12,236 18	Profit and Loss,	1,066 62
Banking House,		5,000 00	Due to Banks,	5,716 76
Costs of Suits,		7 06 33	Deposites on demand,	52,782 91
Expenses,		61 49		
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		\$326,197 92		\$326,197 92

E. E.

H. DOYLE, Cashier.