

*State of the Farmers' and Mechanics' Bank of Frederick County, Tuesday, 12 January, 1841.*

Loans and Discounts,	216,810 08	Capital,	123,430 00
Real Estate,	4,500 00	Discounts received,	1,158 30
Specie,	56,715 80	Surplus,	27,105 72
Notes and Checks on other Banks,	1,875 89	Dividends unpaid,	1,959 16
Expenses,	72 99	Notes in circulation,	79,474 23
Officers fees paid,	43 75	Due to Banks,	5,120 96
Turnpike Stock,	12,567 19	Deposites,	75,301 92
Due from the District Banks,	3,428 33		
Due from other Banks,	17,511 26		
One Share Stock Bank Metropolis,	25 00		
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	313,550 29		313,450 29

*State of Maryland, Frederick County, to wit:*

On this 13th day of January 1841, personally appeared W. M. Beall, Cashier of the Farmers' and Mechanics' Bank of Frederick County, before me, the subscriber, a Notary Public of the State aforesaid, and made oath on the Holy Evangely of Almighty God, that the foregoing is a true statement of the Farmers' and Mechanics' Bank aforesaid, to the best of his knowledge.

WM. SMALL, N.P.