

June 17th, 1841.

<i>Debtor.</i>					
Stockholders	-	-	-	\$98,737	50
Circulation	-	-	-	6,205	00
Deposits	-	-	-	5,313	36
Profits and loss	-	-	-	377	72
					\$110,633 58
<i>Creditor.</i>					
Hagerstown bank	-	-	-	1,175	00
Bonus	-	-	-	2,500	00
Debts outstanding	-	-	-	66,245	55
School tax	-	-	-	150	70
Stocks of incorporations	-	-	-	37,850	00
Cash	-	-	-	2,712	33
					110,633 58

September 30th, 1841.

<i>Debtor.</i>					
Stockholders	-	-	-	\$167,957	50
Circulation	-	-	-	5,975	00
Deposits	-	-	-	14,041	29
Profit and loss	-	-	-	688	28
					\$188,662 07
<i>Creditor.</i>					
Loans	-	-	-	52,574	41
Mortgages	-	-	-	62,300	00
Real estate	-	-	-	34,300	00
Stocks	-	-	-	34,850	00
Bonus	-	-	-	2,500	00
Philadelphia Bank	-	-	-	10	65
Cash	-	-	-	976	31
School tax	-	-	-	150	70
Tide Water money	-	-	-	1,000	00
					\$188,662 07