

January 18th, 1842.

<i>Debtor.</i>					
Stockholders	-	-	-	\$96,116	20
Certificates	-	-	-	11,910	00
Profit and loss	-	-	-	357	01
W. V. Heard	-	-	-	58	63
A. Kershner	-	-	-	20	00
Bank issues	-	-	-	3,640	00
Interest	-	-	-	50	57
New bank issues	-	-	-	5,380	00
Suspense account	-	-	-	92,507	50
H. Walters	-	-	-	400	00
				\$210,439 91	
<i>Creditor.</i>					
Expense account	-	-	-	674	87
Philadelphia Bank	-	-	-	10	65
Bonus	-	-	-	2,500	00
J. G. Park	-	-	-	5	00
H. Metcalf	-	-	-	30	00
School tax	-	-	-	150	70
U. R. Road & Mining Company	-	-	-	12,000	00
Real estate	-	-	-	34,300	00
Stocks of incorporations	-	-	-	22,850	00
J. Snively	-	-	-	15	39
J. Davis	-	-	-	100	00
William D. Bell	-	-	-	50	00
P. Hammer	-	-	-	25	00
J. Evans, jr.	-	-	-	3	53
Mortgage account	-	-	-	62,300	00
Tide Water money	-	-	-	1,000	00
Cash	-	-	-	21,529	25
P. Reitrel	-	-	-	1,025	00
H. D. Knapp & Company	-	-	-	2	25
Bills and notes discounted	-	-	-	51,868	27
				\$210,439 91	