

BANK STATEMENTS.

WESTERN SHORE TREASURY, ANNAPOLIS, 15th January, 1835.

¹³ To the Honorable the House of Delegates:

GENTLEMEN:—In obedience to your order of the 1st inst. I enclose transcripts of the last returns of their condition, received here from the several Banks.

I have the honour to be, Gentlemen,

Your most obedient servant,

GEO. MACKUBIN, Treasurer, W. S. Md.

State of the Commercial and Farmers Bank of Baltimore, Thursday January 1st 1835.

Bills and Notes discounted,	599,491 20	Capital Stock,	453,160 00
Commercial and Farmers Bank Stock,	82,926 67	Discounts received since last dividend,	6,133 36
Road Stocks, Banking house and real property taken in payment of debts,	53,885 08	Dividends unclaimed,	3,707 82
Due by Specie paying Banks, including their Notes on hand,	210,645 18	Interest on suspended debts,	23,804 30
Expenses, and Cash suspense account,	3,577 65	Individual deposits,	194,585 81
Specie on hand,	124,296 69	Due to other Banks,	185,297 92
		Notes in circulation,	161,730 88
		Surplus,	46,402 38
	\$1,074,822 47		\$1,074,822 47

E. E.

January 6th 1835.

GEO. T. DUNBAR, Cashier.