

State of the Cumberland Bank of Allegany, January 1st, 1840.

Loans and Discounts,	-	-	\$35,026 48	Capital paid in,	-	-	-	\$112,937 50
Stocks,	-	-	85,517 50	Notes in circulation,	-	-	-	26,565 00
Real Estate,	-	-	22,950 00	Deposites,	-	-	-	18,022 23
Due from other Banks,	-	-	2,785 35	Due to other Banks,	-	-	-	6,344 85
Notes and Checks of other Banks,	-	-	12,325 00	Dividends uncalled for,	-	-	-	1,586 38
Specie,	-	-	16,264 88	Surplus,	-	-	-	9,413 25
			<hr/> \$174,869 21					<hr/> \$174,869 21

JOSEPH SHRIVER, Cashier.

State of the Hagerstown Bank, January 1, 1840.

Bills and Notes discounted,	-	-	\$438,223 58	Capital,	-	-	-	\$250,000 00
Specie,	-	-	55,430 50	Surplus and contingent fund,	-	-	-	17,485 16
Foreign Notes and Checks,	-	-	14,817 09	Dividend unpaid,	-	-	-	2,950 26
Due by other Banks,	-	-	69,709 26	Discounts received (expenses off,)	-	-	-	3,712 91
Road Stock unpaid,	-	-	7,596 20	Notes in circulation,	-	-	-	232,483 68
Real Estate,	-	-	10,872 80	Due to other Banks,	-	-	-	11,323 69
				Suspense account,	-	-	-	556 38
				Deposits,	-	-	-	78,137 17
			<hr/> \$596,649 43					<hr/> \$596,649 43

ELIE BEATTY, Cashier.