SS 578

Alabama

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P—Continued.

No. 1.

Statement of the condition of the Bank of Mobile, October 20, 1849.

Bank estate	$40,730 05	Stock	$15,000 00
Real estate	111,043 03	Profit and loss	97,636 24
Bills and notes discounted	736,037 43	Exchange	15,667 10
Bills receivable	145,308 08	Discount	4,391 51
Expenses	3,419 44	Interest	7,555 72
Exchange on New York	69,622 55	Unpaid dividends	5,797 33
Exchange on New Orleans	61,230 44	Branch Bank of the State, at Montgomery	44,547 06
Exchange on London	70,231 58	Commissioner of Alabama	521,161 60
Williams, Deacon & Co., London	736,996 97	Robert Wilson, Hallett & Co., Liverpool	170 59
Protested exchange	131,967 04	O. J. Cammann, cashier	28,859 70
Mortgages	20,986 81	Union Bank, New York	3,872 72
Stocks	15,618 10	Bank of Virginia, Richmond	3,084 23
Loans on bank stock	1,344 00	Branch Bank of Georgia, Augusta	2,003 76
Specie—Gold $466,023 21		Mechanics & Traders' Bank, New Orleans	116 61
Silver 579,510 16	1,045,533 37	Union Bank, Nashville	4,578 05
Notes of State Bank & branches	6,455 00	Balance due individuals	583,517 91
State of Alabama	90,000 00	Notes issued $3,252,300	
United States general stocks	55,400 00	Notes on hand 1,227,687	
Exchange Bank, Richmond	4,344 17	In circulation	2,024,613 00
Merchants' Bank, New York	703,942 07		
City Bank, New Orleans	294,017 41		
Canal and Banking Company, New Orleans	9,055 28		
Bank of Louisiana	360,243 41		
	4,847,573 13		4,847,573 13

P—Continued

No. 2.

Statement of the means of the Bank of Mobile after all its liabilities are extinguished, exhibiting the value of its capital stock.

Balance of cash means from schedule C	$282,112 29
Bank estate	35,000 00
Real estate	77,690 00
Bills and notes discounted	662,505 93
Bills receivable	92,627 28
Protested exchange	67,962 00
Mortgages	17,500 00
Stocks	15,618 10
Loans on bank stock	134,400 00
State of Alabama	90,000 00
Net value of the capital stock, 98.36 per cent	1,475,415 60
Amount deficient to make the stock par	24,584 40
	1,500,000 00

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...	$282,112 29
...	35,000 00
...	77,690 00
...	662,505 93
...	92,627 28
...	67,962 00
...	17,500 00
...	15,618 10
...	134,400 00
...	90,000 00
...	1,475,415 60
...	24,584 40
...	1,500,000 00

P—Continued.

No. 3.

Statement showing the immediate means and the immediate liabilities of the Bank of Mobile.

MEANS.		LIABILITIES.	
Exchange on New York	$69,622 55	Unpaid dividends	$5,797 33
Exchange on New Orleans	61,230 44	State commissioner	565,708 66
Exchange on London	70,231 48	Wilson, Hallett & Co., Liverpool	170 59
Exchange on Williams, Deacon & Co.	737,996 97	Cashier of Merchants' Bank, New York	32,732 42
Specie	1,045,533 37	Bank of Virginia	3,084 23
State Bank notes	6,455 00	Sundry banks	6,698 24
United States stock	55,400 00	Individual deposites	583,517 91
Bank of Richmond	4,344 17	Circulation	2,024,613 00
Merchants' Bank, New York	703,942 07	Balance in favor of means	282,112 29
Banks of New Orleans	669,316 10		
Premium on sterling exchange, 10 per cent	80,822 70		
Premium on U. States stock, 10 per cent	5,540 00		
	3,504,434 85		3,504,434 85

Excess of immediate means, $282,112 29.

P—Continued.

Statement of the condition of the Bank of Mobile, January 7, 1850.

Real estate	$152,601 58	Capital stock	$1,500,000 00
Bills and notes discounted	714,914 33	Profit and loss	130,072 01
Bills receivable	199,905 90	Unpaid dividends	30,594 83
Exchange on New York	858,884 89	Commissioner of Alabama	395,124 68
Exchange on New Orleans	83,282 15	Due to other banks	20,740 55
Fund in London	1,142,201 93	Due to individuals	1,185,725 43
Protested exchange	110,012 49	Notes in circulation	2,558,868 00
Mortgages	15,191 79		
Stocks	15,618 10		
Loans on bank stocks	134,400 00		
Specie	1,307,392 95		
Notes of other banks	16,029 00		
State of Alabama	87,000 00		
U. States government stock	55,400 00		
Due from northern banks	27,355 65		
Due from New Orleans banks	900,934 74		
	5,821,125 50		5,821,125 50