

It is probable that the returns from which the abstract has been prepared, do not include the unpaid dividends, in preparing the abstract.

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I. — GEORGIA
Banks of Georgia previous to suspension of specie payments.

Names of banks.	Date.	Loans and discounts.	Stock.	Capital.	Reserves.	Other investments.	Due by bank.	Bank of other kinds.	Other capital.	Due to banks.	Other liabilities.	Capital.	
Bank of State of Ga., Sav.	April 13	\$3,177,953	\$50,000	\$98,082	—	\$231,504	\$191,197	\$556,051	\$1,772,289	\$519,083	\$323,571	\$1,500,000	
Planters' Bank, do.	—	1,030,739	2,947	11,000	—	388,814	64,500	347,740	354,613	589,493	136,527	535,400	
Bank of Augusta, Augusta	—	1,928,360	69,010	38,000	\$122,050	181,492	198,586	270,490	888,536	495,128	98,808	\$20,911	
Ga. R. R. & B'king Co., Ath.	May 1	1,089,483	21,125	647,198	18,525	75,076	195,620	156,668	563,105	69,250	27,601	1,417,655	
Insurance Bank, Columbus	April 4	633,478	—	15,927	6,741	100,955	33,312	197,827	593,158	119,584	27,008	\$200,000	
Bank of Columbus, do.	—	743,050	—	8,842	—	201,437	160,568	181,932	486,151	211,368	130,856	400,000	
Cent'l R. R. & B. Co., Sav.	—	948,826	—	297,167	4,165	229,744	63,315	211,484	407,920	140,594	396,132	799,190	
Marine & Fire Insur., do.	2	925,823	4,252	—	—	90,277	161,486	161,516	486,770	224,373	43,040	400,000	
Commercial Bank, Macon	—	503,789	—	5,449	—	15,704	51,121	130,363	239,815	243,204	46,728	300,000	
Monroe R. R. & B. Co., do.	—	310,284	—	—	—	13,890	6,610	25,457	147,005	515,206	6,245	133,650	
Mechanics' Bank, Augusta	—	1,418,358	—	4,815	—	193,374	120,508	196,501	527,437	380,990	39,232	1,000,000	
Cent'l B'k of Ga., Milledge.	Jan. 1	1,454,735	1,106,000	—	19,750	2,706	434,544	129,215	232,173	93,639	129,773	550,474	2,410,958
Bank of Darien, Darien	April 3	1,305,615	—	94,916	—	157,918	75,523	157,537	551,195	239,874	217,712	647,150	
Total of 13 b'ks & 15 br.	—	15,470,493	1,253,334	1,221,396	171,231	1,883,091	1,536,890	2,721,891	7,250,147	2,841,586	1,623,263	377,967	10,944,003
Ins. & B'king Co., Augusta	1836.	—	—	—	—	—	—	—	—	—	—	—	—
Bank Hawkinsville, Hawk.	April 4	463,406	—	5,994	15,785	293	19,989	50,835	289,806	45,470	1,236	—	175,000
Farmers' B'k, Chattahooch.	—	653,566	—	2,637	—	38,066	14,498	87,600	504,546	51,636	22,365	—	200,000
Total of 15 b'ks & 16 br.	—	104,750	—	—	—	20,000	—	—	14,240	4,940	—	—	119,825
		16,692,215	1,253,334	1,230,047	187,016	1,941,452	1,571,377	2,860,326	8,058,739	2,943,632	1,546,834	377,967	11,438,828

Notes.—1. The first division of this table has been prepared in part from returns made to the Legislature of Georgia, and in part from returns to the Treasury Department.

2. It having been found impossible to obtain statements of the condition, in the early part of 1837, of the three banks included in the second division of the table, a statement is given of their condition on the 4th of April, 1836. It is probable that they had, by the 3d of April, 1837, greatly increased their business, but to what extent, the Treasury Department has not the means of ascertaining.

DODGE NO. 79

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P.

MINUTES OF THE BANK CONVENTION

MILLEDGEVILLE, September 4, 1837.

A meeting of the delegates of the several banks of this State, the following gentlemen appeared as delegates from the banks opposite their names:

Bank State of Georgia, - I. Henry.
" " Branch, Augusta, - I. Henry.
" " Milledgeville, - C. J. Payne.
" " Macon, - I. G. Seymour.
" " Athens, - A. Hull.
" " Washington, - D. P. Hillhouse.
" " Eatonton, - I. Hudson.
Branch Bank of Darien, at Augusta, - Wm. Foe.
" " Macon, - T. King.
" " Savannah, - R. R. Cuyler.
Insurance Bank of Columbus, - J. W. Campbell.
" " Branch at Macon, - Tho. Beall.
Central R. R. and Banking Co., - R. R. Cuyler.
" " Branch at Macon - F. H. Welman.
Georgia R. R. and Banking Co., - Wm. Dearing.
Bank of Augusta, - R. F. Poe.
Mechanics' Bank, Augusta, - M. Keith.
Augusta Insurance and Banking Company, - D. W. St. John.
Planters' Bank, Savannah, - H. Roser.
Marine and Fire Insurance Bank, - R. R. Cuyler.
Commercial Bank, Macon, - H. Craft.
Monroe Railroad Bank, - L. L. Griffin.
Ocmulgee Bank, - E. Hamilton.
Bank of Hawkinsville, - J. Warren.
Central Bank of Georgia, - J. Rawls.
Bank of Milledgeville, - T. Fort.
R. K. Hines.

On motion of Mr. Hines, William Dearing, Esq. was unanimously called to the chair; and, on motion of Mr. Hillhouse, R. K. Hines was appointed secretary.

On motion of Mr. Hines,

Resolved, That each delegate present furnish the meeting with the state of the bank represented by him.

Whereupon the following banks made their returns:

Bank State of Georgia, consolidated; Insurance Bank, Columbus, consolidated; Georgia Railroad and Banking Company; Bank of Augusta; Mechanics' Bank, Augusta; Augusta Insurance and Banking Company; Planters' Bank, Savannah; Commercial Bank, Macon; Monroe Railroad Bank; Bank of Columbus; Bank of Hawkinsville; Bank of Milledgeville; Central Bank; and Central Railroad and Banking Company, consolidated.

Dr. Fort moved that a committee of seven be appointed to receive the

several statements of the condition & recommend terms of intercou-
dar appointed Messrs. Fort, Ha-
bell, and Craft.

On motion of Mr. Hillhouse,
"Resolved," That a committee of six
of remaining specie payments and
State.

Committee appointed, Messrs.
Hudson, and Seymore.
On motion, the convention adjc.

CONVENTION M.E.T.A.
Committees Nos. 1 and 2 made
no a consideration of them, and
news, on motion, they were laid
to which time the convention adjc.

Report of committee No. 1 was
following substitute in lieu ther
adopted:

"Whereas great embarrassment
of the citizens of this State, and a
men taken place at most of her ci-
ties for those institutions to resu-
deranged state of the commerce
led to the evils of a depreciated
"Whereas it has been found by
currency of gold and silver, or of pa-
indispensable to the prosperity of
"Whereas the chartered banks
responsibility for the result of the P-
ing to give to the productive indust-
enterprise of our citizens, a fair op-
rations which now surround them
the necessity of a speedy resumpio-
people a sound currency; to foster
or the productions of the soil; and
same specie payments at the earlies-
t arrangements:

"1st. They agree to limit their cir-
paid in, together with specie they ha-

men, a consolidated report of the
agree to the proceedings of this me-
"3d. To enable themselves to do
of its condition, from time to time;
"4th. They will make settlement
those against which balances may re-
per cent. per annum.

"5th. The several banks now here

several statements of the condition of the banks, and report thereon; also to recommend terms of intercourse among the banks. Whereupon the said appointed Messrs. Fort, Hamilton, R. F. Poe, Cuyler, Henry, Campbell, and Craft.

On motion of Mr. Hillhouse,

Motion, That a committee of seven be appointed to consider the subject

of resuming specie payments, and of discounts by the several banks of this State.

Committee appointed, Messrs. Hillhouse, Rose, King, St. John, Hull,

Hudson, and Seymour.

On motion, the convention adjourned to 3 o'clock, P.M.

CONVENTION MET AT 3 o'clock, P.M.—*Present*, as before.

Committees Nos. 1 and 2 made their reports, when the convention went into consideration of them, and, after some time spent in interchanging

news, on motion, they were laid on the table until to-morrow, 8 o'clock, at which time the convention adjourned.

TUESDAY, 8 o'clock, A.M.

The Beall,

R. R. Cuyler,

F. H. Welman,

Wm. Dearing,

R. F. Poe,

M. Keith,

D. W. St. John,

H. Roser,

R. R. Cuyler,

H. Craft,

L. L. Griffin,

E. Hamilton,

J. Warren,

J. Rawls,

T. Fort,

R. K. Hines.

"1st. They agree to limit their circulation to the amount of their capital laid in, together with specie they have on hand.

"2d. They will publish monthly, during the suspension of specie payments, a consolidated report of the condition of the banks which may agree to the proceedings of this meeting.

"3d. To enable themselves to do this, each bank will send a statement of its condition, from time to time, to the Central Bank.

"4th. They will make settlements with each other once a month; and those against which balances may remain, shall pay interest at the rate of per cent. per annum.

"5th. The several banks now here represented, and such others as may

the meeting with the state

returns:

Ice Bank, Columbus, consolidated; Company; Bank of Augusta; and Banking Company; Macon; Monroe Railroad; Bank of Milledgeville; Company, consolidated.

appointed to receive the

comes into the measures of this convention, will receive in payment, and on deposit, the notes of each other, so long as they continue in good credit.

Mr. Hines offered the following resolution, which passed:

Resolved, That any bank, a party to this agreement, shall receive in payment, and extending discounts, have agreed to the following report, to which they respectfully ask the concurrence of the convention.

The suspension of specie payments by the banks of the State of Georgia, however objectionable the course may have been, was a measure of necessity, and not of choice.— Our banking institutions were as competent as those of any other State to redeem their paper in terms of their charter'd conditions, when circumstances over which they had no control obliged them to acquiesce; though with regret, in the measure of suspension of specie payments. Not so, have yielded, to the pressure of these circumstances, would have been, in effect, to waste their strength in vain, and to have involved consequences calamitous to every class of our fellow citizens, who were under any pecuniary obligations. This convention does not hesitate to express its conviction of the ability of the banks represented, in it to do ample justice to the bill-holders and depositors. It is the wish of this body to relieve the community of the embarrassment occasioned by the suspension, as early as practicable.

Resolved further, That the banks in Georgia will resume specie payments, so soon as the condition of foreign exchange shall authorize it, and a general concurrence of the banks in the United States can be had. (This convention will send three delegates to represent the banks of Georgia in the proposed convention to be held in New York, in the latter end of October, ensuing; and that the said delegates be instructed, to urge upon that convention, the simultaneous resumption of specie payments, by the first day of June next, or earlier if practicable.)

Resolved, That the expenses of said delegation to the New York convention be paid by the banks in Georgia, in proportion to their capital paid into the convention.

(In connexion with this branch of their report, the committee ask leave to make a circular from the banks of the city of New York, in relation to a convention, a part of their report; which circular was published in the Southern Recorder, of the 5th instant.)

Resolved, That the banks of the State of Georgia ought to consider it as obligatory upon them to increase their loans for the purchase of the ensuing crop of cotton; and to effect this object, that the several banks in this State be requested to extend such accommodation, to the community as they can very safely do; holding themselves able at any moment to redeem their paper, and preserve public confidence in such institutions.

On motion, the convention proceeded to appoint their delegates to the New York convention; whereupon George Anderson, Esq., of Savannah,

Isaac Henry, Esq., of Augusta, were appointed.

On motion, it was resolved, That, in case of this convention be authorized, the several boards shall have a practical communication, as soon as practical, with a request that such

resolution, within twenty days of the publication in the announcement, the measures c. actual operation.

Committee No. 1 reported the bank's

Resolved, That Mr. Hillhouse offered the following report, to the several boards of direction of the several measures be concurred in, then to have the same prepared, and sent to the secretaries of the banks in the State a copy of the same, and to have the same sent to the citizens' General Committee appointed, Messrs. M. Hillhouse offered the following report, to the several boards of direction of the several measures be concurred in, then to have the same prepared, and sent to the secretaries of the banks in the United States a copy of the same, and to have the same sent to the citizens' General Committee appointed, Messrs. R. K. Hines, Secretary.

On motion, the convention th-

or, will receive in payment, and
long as they continue in good
reputation.

This convention, that may issue
from this agreement, shall be entitled
"The Convention of the State of Georgia
for the Regulation of Specie Payments,
and the Resumption of Specie Payments
in Georgia."

Isaac Henry, Esq., of Augusta, and R. K. Hines, Esq., of Milledgeville,
were appointed to draft the constitution.

On motion, it was

Resolved, That, in case of any vacancy in the delegation, the president
of this convention be authorized to fill such vacancy.

Mr. Hillhouse offered the following resolution, which was adopted:

Resolved, That the secretary of this convention be requested to com-
municate, as soon as practicable to the boards of direction of the several
banks and branches of this State, a copy of the proceedings of this con-
vention, with a request that such boards notify to him their assent or dis-
sent thereto, within twenty days; and when the assent of two-thirds of

the several boards shall have been received, the secretary may announce

the fact by publication in the newspapers of Milledgeville, &c.; on which
announcement, the measures of this convention shall be considered as in
actual operation.

Committee No. 1 reported a consolidated return of the conditions of all
the banks.

Mr. Hillhouse offered the following resolution, which was adopted:
Resolved, That a committee of three members of this convention be
requested to prepare a report of the proceedings, to be signed by the pres-
ident and secretary of it, for publication in pamphlet form, to be furnished
to the boards of direction of the several banks and branches of the State;
and if the measures be concurred in, as prescribed in the resolution
requiring the secretary of this convention to lay before the several
banks in the State a copy of the proceedings thereof, for their assent
or dissent, then to have the same published in the newspapers of this
place, with a request that other papers in the State publish them, for the
information of the citizens generally.

Committee appointed, Messrs. Fort, Hines, and Paine.

Mr. Hillhouse offered the following resolution, which was adopted:
Resolved, That Messrs. Fort, Dearing, Hamilton, and Hull, in behalf of
this convention, prepare an address to the public, in relation to the sol-
vency and general condition of the banks in this State; and give assur-
ance of their desire and intention to resume specie payments whenever
the banks in the United States generally resume.

Mr. Hull offered the following resolution, which was adopted:

Resolved, That the banks of the convention be returned to the presi-
dent and secretary of their services.

On motion, the convention then adjourned.

R. K. Hines, *Secretary.*

W. M. DEARING, *Chairman.*

report, the committee ask leave
of Georgia ought to consider it
loans for the purpose of the
object, that the several banks in
accommodation to the community
selves able at any moment to
confidence in such institutions.
appoint their delegates to the
Anderson, Esq., of Savannah,

Bank.

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[Doc. No. 79.]

P-2—Continued.—Consolidated exhibit of Banks of Georgia.

Name of Bank.	Capital stock.	Circulation.	LIABILITIES.		
			Due individuals	Profits & reserve fund.	Due other b'ks, &c.
Central B'k of Georgia	2,218,638.44	171,099	48,440 95	1,051,422 09	48,448 62
Planter's B'k of Georgia	235,400	242,272	350,323 71	212,142 03	142,142 33
Bank of Augusta	1,200,000	679,763	666,000	642,143 96	64,623 27
Mechanics' B'k, Augsta	1,500,000	1,206,972	1,222,471	1,222,471 48	-
Bank State of Georgia	1,500,000	457,752	365,088 69	365,088 69	3,100 88
3,727,107 22	3,727,107 22	3,727,107 22	3,727,107 22	3,727,107 22	3,727,107 22
2,157,487 79	2,157,487 79	2,157,487 79	2,157,487 79	2,157,487 79	2,157,487 79
1,689,744 66	1,689,744 66	1,689,744 66	1,689,744 66	1,689,744 66	1,689,744 66
3,581,683 96	3,581,683 96	3,581,683 96	3,581,683 96	3,581,683 96	3,581,683 96
Total liabilities					

Bank.

• BISMARKERS REPORTS • Orders on authority.

Dollar. 11,408,688 044,854,870 062,568,565 151,330,817 681,811,526 281,647,648 48 322,135 7631,860 67 33,349 27 22,816,141 29

Central Bank of Georgia	-	-	131,110 62	256,077	113,498 11	290,878 60	1,693,751 92	-	1,196,190 98	10,076 83	8,693,583 96	
Planter's Bank of Georgia	-	-	290,846 75	147,985	237,855	499,941 07	1,446,556 46	11,000	2,947 26	2,692 07	2,157,497 79	
Bank of Augusta	-	-	166,134	166,134	199,941 07	1,446,556 46	-	38,000	87,960	831	2,157,497 79	
Plaintier's Bank of Georgia	-	-	218,875 26	147,985	237,855	499,941 07	1,446,556 46	-	2,947 26	2,692 07	2,157,497 79	
Bank of St. Mary's	-	-	60,000	24,050	19,556 61	15,571 50	1,426 50	-	-	64,682 77	64,682 77	
Bank of Schooboro -	-	-	295,625	61,162	186,471 20	49,556 61	25,193 11	-	-	64,682 77	64,682 77	
Farmers' Bank of Chat-	-	-	400,000	270,230	206,025 62	77,694 66	10,805 17	1,924	-	30,774 85	30,774 85	
Marine & Fire Ins. B'k	-	-	313,000	171,011 04	179,568 92	68,898 44	2,695 12	-	2,029,219 87	2,029,219 87	2,029,219 87	
Bank of Milliganville -	-	-	433,930 86	79,399 02	72,680 86	21,318 92	3,231 60	-	879,661 28	879,661 28	879,661 28	
Banking Compn'y -	-	-	306,935 60	10,299 07	84,063 66	62,836 45	-	-	-	879,661 28	879,661 28	
Atlanta Insurance Co and	-	-	472,675	86,330	79,399 66	72,680 86	21,318 92	3,923 43	-	-	879,661 28	879,661 28
Union Bank of Hartmanville -	-	-	200,000	86,330	83,255 33	4,631 75	-	-	-	446,179 89	446,179 89	
Bank of Hartmanville -	-	-	146,040	79,399 02	72,680 86	21,318 92	3,923 43	-	-	368,326 54	368,326 54	
Branch Railroad and	-	-	100,000	85,330	79,399 66	4,631 75	-	-	-	446,179 89	446,179 89	
Commercial Railroad and	-	-	245,175	88,375	208,825 84	68,337 30	33,204 93	712 03	-	-	296,218 93	296,218 93
Monroe Railroad Bank	-	-	600,000	73,117	358,989 27	6,035	-	-	-	612,184 52	612,184 52	
Commercial Railroad Bank	-	-	300,000	69,780	29,931 26	41,690 80	1,622 68	2,305 60	-	-	612,184 52	612,184 52
Commerce B'k, Macon	-	-	147,100	69,780	29,931 26	41,690 80	1,622 68	2,305 60	-	-	612,184 52	612,184 52
Insuranc'e B'k, Col-	-	-	300,000	83,620	358,989 27	6,035	-	-	-	-	612,184 52	612,184 52
Bank of Columbia -	-	-	400,000	152,501	228,643 79	6,035	-	-	-	-	612,184 52	612,184 52
Bank State of Georgia	-	-	1,206,972	457,752	457,752 77	362,471 48	81,151 80	3,100	-	-	946,254 82	946,254 82
Mechanics' B'k, Augsta	-	-	1,822,471	66,326 47	62,471 48	64,698 15	79,479 88	932	-	-	946,254 82	946,254 82
3,727,107 22	3,727,107 22	3,727,107 22	3,727,107 22	3,727,107 22	3,727,107 22	3,727,107 22	3,727,107 22	3,727,107 22	-	-	3,727,107 22	3,727,107 22
2,157,487 79	2,157,487 79	2,157,487 79	2,157,487 79	2,157,487 79	2,157,487 79	2,157,487 79	2,157,487 79	2,157,487 79	-	-	2,157,487 79	2,157,487 79
1,689,744 66	1,689,744 66	1,689,744 66	1,689,744 66	1,689,744 66	1,689,744 66	1,689,744 66	1,689,744 66	1,689,744 66	-	-	1,689,744 66	1,689,744 66
3,581,683 96	3,581,683 96	3,581,683 96	3,581,683 96	3,581,683 96	3,581,683 96	3,581,683 96	3,581,683 96	3,581,683 96	-	-	3,581,683 96	3,581,683 96
Total assets.												

Central Bank of Georgia

Planter's Bank of Georgia

Bank of St. Mary's

Bank of Schooboro

Farmers' Bank of Chat-

Marine & Fire Ins. B'k

Bank of Milliganville

Bank of Hartmanville

Bank of Hartmanville

Branch Railroad and

Commercial Railroad and

Commerce B'k, Macon

Insuranc'e B'k, Col-

Bank of Columbia

Bank State of Georgia

Mechanics' B'k, Augsta

Bank of Augusta

Planter's B'k, Augsta

Central B'k of Georgia

Bank of St. Mary's

Bank of Georgeia

Bank of Georgia

Bank of Georgia

Branch Railroad and Bank. Co., Macon -	100,000	146,040	79,399 66	-	38,255 33	-	4,031 75	-	368,326 94	
Bank of Hawkinsville -	200,000	95,330	72,680 86	-	44,187 47	24,318 92	5,689 21	3,973 43	446,179 89	
Augusta Insurance and Banking Company -	472,675	306,935 50	10,289 07	-	84,083 66	52,838 45	-	3,231 60	879,551 28	
Georgia Railroad and Banking Co., Athens	1,431,215	439,930 85	17,011 04	-	79,568 92	58,898 44	-	2,595 12	2,029,219 87	
Bank of Milledgeville -	313,000	267,230	206,035 52	-	42,143 80	-	10,805 17	-	839,213 99	
Marine & Fire Ins. B'k	400,000	270,855	77,694 56	-	151,510 83	78,830 65	-	1,924	980,821 04	
Farmers' Bank of Chattahoochee -	295,525	61,162	186,471 20	-	49,556 61	-	25,193 11	-	648,682 77	
Bank of St. Mary's -	50,000	24,050	-	-	15,571 50	1,426 60	-	-	91,048	
Dollars -	11,408,688 04	4,654,870 06	2,568,355 15	1,330,817 58	1,611,525 28	647,548 48	329,136 76	31,850 67	33,349 27	22,816,141 29

* Suspended account. + Orders on attorneys.

RESOURCES

Banks.	Specie.	Note of other banks	Due by bank	Bills of exchange	Notes discounted	Real estate and other property	Stocks	Deposits	Total assets
Central Bank of Georgia	131,110 52	256,077	113,498 11	290,878 60	1,593,751 92	-	1,196,190 98	10,076 83	3,591,583 96
Planters' Bank of Georgia	290,846 75	147,985	237,855 24	496,417 96	-	11,000 22	2,947 26	2,692 07	41,689,744 66
Bank of Augusta	218,875 26	166,134	199,941 07	1,446,556 46	-	38,000	87,960	2,157,497 79	-
Mechanics' Bank, Augusta	174,171 51	195,593 13	243,333 61	1,302,704 96	-	4,315 88	-	2,597 82	1,822,716 91
Bank State of Georgia	466,297 97	340,819	282,475 69	338,178 23	2,116,482 70	164,932 91	-	17,920 72	3,727,107 22
Bank of Columbus	153,598 89	31,615	179,761 15	666,624 14	Notes inclu'd	8,901 22	-	5,854 42	3948,254 82
Insurance Bank, Columbus	192,311 30	262,499	60,098 61	100,795 31	504,024 40	20,000	-	5,430 68	1,145,159 30
Commercial Bank, Macon	76,962 07	35,367	10,346 15	66,457 66	310,523 75	8,038 67	-	4,489 22	1,612,184 52
Monroe Railroad Bank	8,131	11,760	28,896 19	49,555	197,784 07	-	-	1,92 67	296,218 93
Central Railroad & Banking Co., Savannah	146,236 33	31,950	113,147 88	80,886 17	250,940 49	20,213 23	1,225	31	644,630 10
Branch Railroad & Banking Co., Macon	41,420 11	1,340	1,341 65	98,842 81	204,400 44	16,397 45	8,000	1,584 28	368,326 74
Bank of Hawkinsville	15,834 10	4,805	655 02	199,007 46	172,964 01	51,146 48	-	1,767 82	446,179 89
Augusta Insurance & Banking Co.	88,639 60	11,950 95	85,148 95	174,228 15	439,910 61	22,609 41	49,500	2,563 71	879,551 28
Georgia Railroad & Banking Co., Athens	140,153 68	189,848 43	38,860 99	879,919 53	-	850,110 68	21,960	8,366 06	2,029,219 87
Bank of Milledgeville	110,057 44	126,207	171,449 93	103,672 41	407,947 96	14,000	-	5,879 25	839,213 99
Marine & Fire Insurance Bank	114,026 69	85,772	25,576 71	220,474 92	504,274 24	-	30,696 48	-	980,821 04
Farmers' Bank of Chattahoochee	2,014 74	5,165 69	21,013 64	316,531 39	288,153 60	17,000	-	18,803 51	648,682 77
Bank of St. Mary's	5,233 49	16,915	13,315 61	16,400	47,571 20	500	-	2,112 50	91,048
Dollars -	2,375,921 35	1,720,703 40	1,606,716 78	7,337,131 16	7,038,729 39	1,247,165 93	1,393,479 72	96,293 66	22,816,141 29

* Due bills.

+ Including notes.

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