# A STATEMENT

*Of the Situation of the Bank of the Commonwealth of Kentucky, on the 1st day of October, 1826.*

| Stock. | Literary Fund. | Notes payable. | Discounts. | Individual depositors. | Due to other Banks. | Legislative Deposite. | Notes withdrawn and boxed up. | Notes under discount. | Notes in suit. | Real estate | Due from other banks | General expenses. | Due from Treasurer. | CASH ON HAND. Eastern Notes | Notes on B. of Ken. | U. S. Notes and Specie. | Notes on bank of Com. & Br. | A. Morehead, late Cashier. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | 18,496 92 | 210,841 31 | 2,577 57 | 47,734 45 | 184,004 29 | 422,212 16 | 115,507 75 | 158,371 | 57,312 | 1,729 83 | 64,641 21 | 1,822 36 | 18,826 85 | 240 00 | 511 25 | 2,497 71 | 876,225 31 | |
| [illegible] | 1,015 98 | 153,840 83 | 4,710 33 | 1,936 12 | 24,782 82 | | | 93,783 23 | 86,211 10 | 5,793 67 | | 4,001 47 | | | | | 2,096 66 | 5,000 |
| [illegible] | 10,173 59 | 137,000 75 | 1,055 77 | 3,235 02 | 18,556 92 | | 43,656 68 | 69,138 | 9,032 23 | 210 | 34,201 59 | 255 23 | | | | 2,425 | 11,103 27 | |
| [illegible] | 10,656 74 | 127,261 38 | 806 51 | 2,058 72 | | | 30,011 37 | 49,717 | 15,547 | 3,766 | 32,188 32 | 247 61 | | | 100 | | 7,206 05 | |
| [illegible] | 11,383 69 | 147,324 25 | 1,807 02 | 2,450 32 | | | 9,095 06 | 83,215 92 | 35,702 14 | 456 41 | 32,528 66 | 975 47 | | | | | 991 62 | |
| [illegible] | 6,182 14 | 179,091 06 | 945 92 | 1,755 36 | 17,138 | | 15,647 26 | 52,142 | 26,298 23 | 794 78 | 1,510 46 | 431 32 | | | 7 | 43 | 8,281 | |
| [illegible] | 13,891 33 | 215,583 83 | 4,315 41 | 1,578 87 | 2,420 25 | | 23,275 | 158,492 | 38,950 50 | 3,410 | 2,327 12 | 1,582 62 | | | 250 | 1,452 45 | 8,050 | |
| [illegible] | 14,597 70 | 189,484 32 | 2,848 88 | 61,476 35 | 15,864 10 | | 21,361 41 | 136,787 67 | | 610 | | | | | | | 125,017 27 | |
| [illegible] | 17,510 98 | 237,879 75 | 2,420 34 | 7,293 98 | 73 | | 30,794 10 | 159,145 12 | | 15,557 12 | 43,619 35 | 1,195 19 | | | | | 14,867 17 | |
| [illegible] | 4,288 23 | 174,768 51 | 537 66 | 11,274 08 | 11,704 08 | | 11,601 23 | 42,013 87 | 29,549 82 | | | 319 62 | | | 801 | 720 66 | 16,956 36 | |
| [illegible] | 10,621 84 | 178,934 82 | 4,355 72 | 3,029 52 | 4,934 80 | | 55,788 73 | 98,899 | 19,660 87 | 70 | 17,337 95 | 1,339 35 | | | | | 8,780 80 | |
| [illegible] | 7,380 39 | 103,058 95 | 655 86 | 976 59 | | | 21,090 68 | 55,472 36 | 22,471 63 | | 8,710 82 | 290 89 | | | | 51 10 | 4,044 31 | |
| [illegible] | 16,117 91 | 215,339 25 | 1,974 25 | 10,628 97 | | | 42,482 89 | 80,993 46 | 42,502 53 | | 56,240 44 | 215 99 | | | | 4,025 | 16,600 07 | |
| [illegible] | [illegible] | 2,070,414 06 | 29,011 24 | 155,428 35 | 279,478 26 | 422,212 16 | 422,212 16 | 1,238,770 63 | 383,238 05 | 32,397 87 | 293,305 92 | 12,617 17 | 18,826 85 | 240 00 | 1,669 25 | 12,182 35 | 1,10[illegible] | 5,000 |

## RECAPITULATION.

| Dr. | | Cr. | |
|---|---|---|---|
| To Stock, | 423,218 63 | By Notes Withdrawn, (Boxed up and Sealed, | 422,212 16 |
| " Literary Fund, | 140,917 44 | " Notes under Discount, | 1,238,770 63 |
| " Notes Payable, | 2,070,414 06 | " Notes in Suit, | 383,238 05 |
| " Discounts (Since 1st July last,) | 29,011 24 | " Real Estate, | 32,397 87 |
| " Individual depositors, | 155,428 35 | " Amount due from other Banks, | 293,305 92 |
| " Amount due to other Banks, | 279,478 26 | " General Expenses, (Since 1st July last,) | 12,617 17 |
| " Legislative Deposits, Boxed up and Sealed, | 422,212 16 | " Amount due from Treasurer, | 18,826 85 |
| | | " Cash, viz:—Eastern Notes, 240 00 | |
| | | Notes on Bank of Kentucky, 1,669 25 | |
| | | Notes on Bank of the United States and Specie, 12,182 35 | |
| | | Notes on Bank of Commonwealth and Branches, 1,100,219 89 | 1,114,311 49 |
| | | " A. Morehead, late Cashier, | 5,000 |
| | 3,520,680 14 | | 3,520,680 14 |

EDMUND H. TAYLOR, *Cashier*

# A STATE

*Of the Situation of the Bank of the Commonwealth*

| Stock. | Literary Fund. | Notes payable. | Discounts. | Individual depositors. | Due to other Banks. | Legislative Deposite. | Notes withdrawn and boxed up. | Notes u discou |
|---|---|---|---|---|---|---|---|---|
| [illegible] | 8,496 92 | 210,841 31 | 2,577 57 | 47,734 45 | 184,004 29 | 422,212 16 | 115,907 75 | 158,371 |
| [illegible] | 12,615 98 | 153,840 88 | 4,710 33 | 1,936 12 | 24,782 82 | | | 93,783 |
| [illegible] | [illegible] | 137,000 75 | 1,055 77 | 3,235 02 | 18,556 92 | | 43,656 68 | 69,138 |
| [illegible] | 8,656 74 | 127,261 38 | 806 51 | 2,058 72 | | | 30,011 37 | 49,717 |
| [illegible] | 11,383 69 | 147,324 25 | 1,807 02 | 2,450 32 | | | 9,095 06 | 83,215 |
| [illegible] | 6,182 14 | 79,091 06 | 945 92 | 1,755 36 | 17,138 | | 15,647 26 | 52,142 |
| [illegible] | 13,891 33 | 215,583 83 | 4,315 41 | 1,578 87 | 2,420 25 | | 23,275 | 158,492 |
| [illegible] | 14,597 70 | 189,484 32 | 2,848 88 | 61,476 35 | 15,864 10 | | 21,861 41 | 136,787 |
| [illegible] | 17,510 98 | 237,879 75 | 2,420 34 | 7,293 98 | 73 | | 30,794 10 | 159,145 |
| [illegible] | 4,288 23 | 74,768 51 | 537 66 | 11,274 08 | 11,704 08 | | 11,601 23 | 42,613 |
| [illegible] | 10,621 84 | 178,934 82 | 4,355 72 | 3,029 52 | 4,934 80 | | 55,788 73 | 98,899 |
| [illegible] | 7,380 39 | 103,058 95 | 655 86 | 976 59 | | | 21,090 68 | 55,472 |
| [illegible] | 16,117 91 | 215,339 25 | 1,974 25 | 10,628 97 | | | 43,482 89 | 80,993 |
| [illegible] | [illegible] | 2,070,414 06 | 29,011 24 | 155,428 35 | 279,478 26 | 422,212 16 | 422,212 16 | 1,238,770 |

*of Kentucky, on the 1st day of October, 1826.*

| nder nt. | Notes in suit. | Real estate | Due from other banks | General expenses. | Due from Treasurer. | CASH ON HAND. Eastern Notes | Notes on B. of Ken. | U. S. Notes and Specie. | Notes on bank of Com. & Br. | A. Morehead, late Cashier. |
|---|---|---|---|---|---|---|---|---|---|---|
| | 57,312 | 1,729 89 | 64,641 21 | 1,822 36 | 18,826 85 | 240 00 | 511 25 | 3,497 71 | 876,225 31 | |
| 23 | 86,211 10 | 5,793 67 | | 4,001 47 | | | | | 2,096 66 | 5,000 |
| | 9,032 23 | 210 | 34,201 59 | 255 28 | | | | 2,425 | 11,103 27 | |
| | 15,547 | 3,766 | 32,188 32 | 247 61 | | | 100 | | 7,206 05 | |
| 92 | 35,702 14 | 456 41 | 32,528 66 | 975 47 | | | | | 991 62 | |
| | 26,298 23 | 794 78 | 1,510 46 | 431 32 | | | 7 | 43 | 8,281 | |
| | 38,950 50 | 3,410 | 2,327 12 | 1,582 62 | | | 250 | 1,452 45 | 8,050 | |
| 67 | | 610 | | | | | | | 125,017 27 | |
| 12 | | 15,557 12 | 43,619 35 | 1,195 19 | | | | | 14,867 17 | |
| 87 | 29,549 82 | | | 319 62 | | | 801 | 730 66 | 16,956 36 | |
| | 19,660 87 | 70 | 17,337 95 | 1,339 35 | | | | | 8,780 80 | |
| 36 | 22,471 63 | | 8,710 82 | 230 89 | | | | 51 10 | 4,044 31 | |
| 46 | 42,502 53 | | 56,240 44 | 215 99 | | | | 4,025 | 16,600 07 | |
| 63 | 383,238 05 | 32,397 87 | 293,305 92 | 12,617 17 | 18,826 85 | 240 00 | 1,669 25 | 12,182 35 | 1,101,210 3[illegible] | 5,000 |

# RECAPITULATION.

| | | | | | |
|---|---|---|---|---|---|
| [illegible] | | 423,218 63 | By Notes Withdrawn, (Boxed up and Sealed, | | 422,212 16 |
| " [illegible] Fund, | | 140,917 44 | " Notes under Discount, | | 1,238,770 63 |
| " Notes Payable, | | 2,070,414 06 | " Notes in Suit, | | 383,238 05 |
| " Discount, (Since 1st July last,) | | 29,011 24 | " Real Estate, | | 32,397 87 |
| " Individual depositors, | | 155,428 35 | " Amount due from other Banks, | | 293,305 92 |
| " Amount due to other Banks, | | 279,478 26 | " General Expenses, (Since 1st July last,) | | 12,617 17 |
| " Legislative Deposits, Boxed up and Sealed, | | 422,212 16 | " Amount due from Treasurer, | | 18,826 85 |
| | | | " Cash, viz:—Eastern Notes, | 240 00 | |
| | | | Notes on Bank of Kentucky, | 1,669 25 | |
| | | | Notes on Bank of the United States and Specie, | 12,182 35 | |
| | | | Notes on Bank of Commonwealth and Branches, | 1,100,219 89 | 1,114,311 49 |
| | | | " A. Morehead, late Cashier, | | 5,000 |
| | | 3,520,680 14 | | | 3,520,680 14 |

Cr.