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OF THE

COMMONWEALTH OF KENTUCKY,

BEGUN AND HELD IN THE TOWN OF FRANKFORT, ON MONDAY THE FIRST DAY OF NOVEMBER, IN THE YEAR OF OUR LORD 1824, AND OF THE COMMONWEALTH THE THIRTY-THIRD.

FRANKFORT:

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1824.

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A STATEMENT

[To face page 42.]

Of the situation of the Bank of the Commonwealth of Kentucky, on the first day of October, 1824.

	Stock.	Literary Fund.	Notes payable.	Discounts.	Individual depositors.	Debts due to other Banks.	Notes under discount.	Notes in suit.	Real Estate.	Debts due from other Banks.	General expences.	Cash on Hand. Specie.	Eastern Notes.	U. S. Notes.	B'k. Ky. Notes.	B'k Com. & branches.
Principal Bank,	203,628 63	11,496 92	241,664 19	4,609 40	34,913 14	163,054 24	222,793	34,848	1,729 89	57,225 10	1,292 31	4,741 57	240	610	680	335,206 65
Br. in Winchester,		16,117 91	246,199 75	3,181 78	12,706 79		184,307 25	28,782 68		14,996 27	523 26	2,793 25				40,803 52
Harrodsburg,		13,891 33	249,622 20	2,460 09	3,798 64	296 26	201,356 32	28,750	2,800	20,144 34	934 67	587 19	400		230	14,368
Greensburg,		11,383 69	170,763 75	2,663 74	2,318 33	673 48	150,172 05	19,576 87	456 41	11,756 45	781 89	403 79	15		4	4,636 53
Hartford,		6,182 14	90,401 75	1,026 29	1,120 48	17,138	77,207	26,888		6,515 37	392 68	61			327	4,538
Lexington,		14,597 70	213,156 57	2,844 70	62,033 86		181,803 10	10,950	2,334 18	27,565 44	84 74					69,900 37
Falmouth,		8,656 74	146,856	1,657 65	1,521 03		103,856	15,708 40	4,029	20,518 34	355 30				100	14,124 38
Flemingsburg,		10,173 59	156,447 38	1,799 72	4,713 51	200	113,436	5,262 59		28,903 12	333 71			430	28	24,940 78
Mountsterling,		4,288 23	86,139 82	1,535 49	750		62,263 15	22,441 48		836 49	380 81					6,791 61
Bowlinggreen,		11,615 90	177,473 13	1,278 42	830 01	17,444 02	134,038 10	71,820 24	721 50		589 12	579 83				892 69
Princeton,		10,621 84	200,362 19	863 24	11,898 70		153,843	15,519	870	34,169 46	119 56	346 27		1,355		17,523 68
Somerset,		7,380 39	120,435 07	1,616 44	902 38		97,457 92	12,045 22		5,951 47	492 48	154			150	14,063 69
Louisville,		17,510 98	270,902 50	3,722 16	40,570 65	10,903 12	245,634			23,626 36	798 02					73,551 05
DOLLARS,	203,628 63	143,917 36	2,370,424 30	29,259 12	178,083 02	209,711 12	1,928,166 89	292,592 48	12,940 98	252,208 21	7,078 55	9,606 51	655	2,395	1,519	627,860 93

RECAPITULATION.

DR.		CR.	
Stock,	$203,628 63	Notes discounted,	$1,928,166 89
Literary Fund,	143,917 36	Notes in suit,	292,592 48
Notes payable,	2,370 424 30	Real estate,	12,940 98
Discounts, (since 1st July last,)	29,259 12	Due from other Banks, 212,592 91	
Individual depositors,	178,083 02	Due from Treasurer, 39,715 30	—252,208 21
Due to other Banks,	209,711 12	General expences, (since 1st July last,)	7,078 55
		Cash on hand, viz: Specie, 9,606 51	
		Eastern and Bank United States' Notes, 3,050	
		Notes of the Bank of Kentucky, 1,519	
		Notes Bank of the Commonwealth & branches, 627,860 93	—642,036 44
	$3,135,023 55		$3,135,023 55

Amount of Notes of the Bank of the Commonwealth and branches on hand the 1st day of October, 1824,	$627,860 93
Deduct amount of Notes laid up in permanent deposite, under the act of the 7th January last,	422,212 16
	$205,648 77

O. G. WAGGENER, *Cashier.*