

BANK STATEMENTS.

EXECUTIVE DEPARTMENT,
RICHMOND, December 2, 1828. }

SIR,

I have the honor to transmit herewith copies of the returns of the Bank of the Valley and North Western Bank of Virginia, exhibiting the state of those institutions on the 31st January, 1st days of February and April, and 29th and 31st May of the present year.

I have the honor to be,

With great respect,

Your obedient servant,

WM. B. GILES.

The Honorable LINN BANKS,
Speaker of the House of Delegates. }

Statement of the NORTH WESTERN BANK OF VIRGINIA, on the 31st January, 3d April, and 29th May, 1828.

JANUARY 31st, 1828.

Bills discounted,		\$ 214,495 18	Capital stock,	\$ 177,100 00
In suit,	4,120 50		Bills in circulation,	118,600 00
Doubtful,	1,100 00		Profit and loss,	504 37
Real estate,	4,020 00		Discount received and premiums,	1,483 86
Due by President and Directors for stock,	15,300 00		Due to other banks,	10,441 39
Due by Commonwealth of Virginia,	9,240 00		Due to depositors,	27,613 45
Due by other banks,	2,074 89			
Specie on hand,	26,851 00			
Notes of other banks,	57,762 00			
		<u>\$ 399,743 07</u>		<u>\$ 329,743 07</u>
			E. E.	

APRIL 3d, 1828.

Bills discounted,		\$ 229,956 31	Capital stock,	\$ 177,100 00
In suit,	5,086 17		Bills in circulation,	108,730 00
Doubtful,	1,100 00		Profit and loss,	403 37
Real estate,	4,020 00		Discount received and premiums,	4,307 96
Due by President and Directors for stock,	15,300 00		Due to other banks,	13,636 66
Due by Commonwealth of Virginia,	9,240 00		Due to depositors,	21,405 10
Due by other banks,	4,525 56			
Expense,	350 00			
Specie on hand,	25,948 22			
Notes of other banks,	36,243 00			
		<u>\$ 325,583 09</u>		<u>\$ 325,583 09</u>
			E. E.	

MAY 29th, 1828.

Bills discounted,		\$ 222,226 31	Capital stock,	\$ 177,100 00
In suit,	5,086 17		Bills in circulation,	111,375 00
Doubtful,	1,100 00		Profit and loss,	69 13
Real estate,	4,020 00		Discount received and premiums,	6,399 36
Due by President and Directors for stock,	15,300 00		Due to other banks,	7,249 11
Due by Commonwealth of Virginia,	9,240 00		Due to depositors,	17,590 66
Due by other banks,	2,863 96			
Expense,	358 62			
Specie on hand,	28,243 37			
Notes of other banks,	37,531 00			
		<u>\$ 319,783 26</u>		<u>\$ 319,783 26</u>
			E. E.	

Ohio County, Sct:

This day personally appeared before me, a Justice of the Peace in and for the county of Ohio aforesaid, Thos. Woods, Cashier of the North Western Bank of Virginia, and made oath that the annexed statements of the said bank are true and correct, to the best of his knowledge and belief. Given under my hand and seal, this 1st day of June, 1828.

CHARLES D. KNOX, (Seal.)

The State of the **BANK OF THE VALLEY IN VIRGINIA**, on the 1st day of April, 1828.

Office in Charlestown, capital stock,	\$ 130,000 00
Office in Romney, " "	130,000 00
Office in Leesburg, " "	130,000 00
Commonwealth of Virginia,	33,000 00
Real estate,	8,000 00
The President and Directors, for bank stock,	36,438 00
Bills and notes discounted,	320,528 69
Bond account,	4,225 16
Specie,	27,428 82
Notes of other banks,	33,761 50
Office notes,	845 00
Due from other banks,	56,562 06
Wm. Brown, Cashier Office in Charlestown,	220 63
John Jack, Romney,	10,782 65
Saml. M. Edwards, Leesburg,	760 01
Included in the above, are:	
Bad debts,	6,062 00
Doubtful debts,	14,242 16
	<u>\$ 922,550 52</u>

Capital stock,	\$ 690,000 00
Notes in circulation,	178,450 00
Due to other banks,	560 46
Discount,	4,668 22
Deposit money,	48,871 82
	<u>\$ 922,550 52</u>

Frederick County, to wit:

This day Lewis Hoff, Cashier of the Bank of the Valley in Virginia, appeared before me, a Justice of the Peace for the county, and made oath, that the above statement exhibits the true state of the Parent Bank at Winchester, on the 1st April, 1828, to the best of his knowledge and belief. Given under my hand, this 5th day of April, 1828.

DANIEL GOLD.

The state of the **BANK OF THE VALLEY IN VIRGINIA**, on the 1st day of February, 1828.

Office in Charlestown, capital stock,	\$ 130,000 00
Office in Romney, " "	130,000 00
Office in Leesburg, " "	130,000 00
Commonwealth of Virginia,	33,000 00
Real estate,	8,000 00
President and Directors for bank stock,	36,438 00
Bills and notes discounted,	320,514 69
Bond account,	6,432 16
	<u>326,946 85</u>
Specie,	25,373 08
Notes of other banks,	44,005 00
Office notes,	1,130 00
Due from other banks,	28,700 59
William Brown, Cashier,	1,257 47
John Jack, " "	10,374 10
Saml M. Edwards, " "	2,590 36
Included in the above, are:	
Bad debts,	6,062 00
Doubtful debts,	14,242 16
	<u>\$ 907,913 45</u>

Capital stock,	\$ 690,000 00
Notes in circulation,	156,190 00
Due to other banks,	3,379 12
Discount,	1,419 64
Deposit money,	56,924 69
	<u>\$ 907,913 45</u>

Frederick County, Set:

This day Lewis Hoff, Cashier of the Bank of the Valley in Virginia, appeared before me, a Justice of the Peace for the county aforesaid, and made oath that the above statement exhibits the true state of the Parent Bank at Winchester, on the 1st February, 1828, to the best of his knowledge and belief. Given under my hand, this 12th day of February, 1828.

DANIEL GOLD.

The state of the **BANK OF THE VALLEY IN VIRGINIA**, including the Office of Discount and Deposit, on the 1st day of February, 1st of April, and 31st May, 1828.

1st FEBRUARY, 1828.

Specie,	\$ 112,737 49	Capital stock,	\$ 690,000 00
Notes of other banks,	102,561 83	Notes in circulation,	557,160 00
Due from other banks,	120,095 71	Due to other banks,	12,544 84
Bills and notes discounted, outstanding,	872,383 38	Discount,	6,373 63
Commonwealth of Virginia,	33,000 00	Deposit money,	127,621 07
Real estate,	95,734 13		
Stock of the Bank of the Valley,	57,137 00		
	<u>\$ 1,393,699 54</u>		<u>\$ 1,393,699 54</u>

APRIL 1st, 1828.

Specie,	\$ 116,204 20	Capital stock,	\$ 690,000 00
Notes of other banks,	103,939 60	Notes in circulation,	579,565 00
Due from other banks,	133,177 95	Due to other banks,	6,358 76
Bills and notes discounted, outstanding,	893,718 84	Discount,	14,982 24
Commonwealth of Virginia,	33,000 00	Deposit money,	132,025 72
Real estate,	95,734 13		
Stock of the Bank of the Valley,	57,137 00		
	<u>\$ 1,422,911 72</u>		<u>\$ 1,422,911 72</u>

MAY 31st, 1828.

Specie,	\$ 117,932 33	Capital stock,	\$ 690,000 00
Notes of other banks,	89,610 60	Notes in circulation,	468,230 00
Due from other banks,	27,917 45	Due to other banks,	5,404 95
Bills and notes discounted, outstanding,	872,349 86	Discount,	23,190 42
Commonwealth of Virginia,	33,000 000	Deposit money,	108,856 00
Real estate,	95,734 13		
Stock of the Bank of the Valley, 642 shares,	57,137 00		
	<u>\$ 1,293,681 37</u>		<u>\$ 1,293,681 37</u>

LEWIS HOFF, *Cashier.*

June 9th, 1828.