RETURNS OF THE BANK OF THE VALLEY AND BRANCHES.

BANK OF THE VALLEY IN VIRGINIA,
June 9th, 1836.

To his Excellency WYNDHAM ROBERTSON,
Lieutenant Governor of Virginia.

DEAR SIR,

I enclose herewith statements shewing the condition of this bank and its offices of discount and deposit on the 1st days of February, April, and June, instant.

Permit me to call your attention to the fact, that the executive has failed to appoint directors of this bank for six years, and that the time for making the appointment is at least fifteen days previous to the annual meeting of the stockholders, which is on the first Wednesday after the third Monday in July.

The last appointment by the executive was on the 27th of June, 1831, when Thomas Allen Tidball, John Miller, and Peter Miller were appointed.

These gentlemen were continued in office by successive re-elections by the board, as authorized by an act of the general assembly passed the 10th day of February, 1829, until the last year, when Mr. Peter Miller declined and Mr. Jacob Baker was elected to fill the vacancy.

Mr. Tidball is a highly respectable and intelligent gentleman, is the clerk of our county court, and has served as a director of this bank for the last fourteen years.

Mr. Miller is a wealthy and respectable merchant,—his connexions are numerous, wealthy, and influential, and hold a considerable amount of stock; he has been a director for eight years.

Mr. Baker is one of the most enterprising, intelligent, and respectable merchants we have ever had. Has a numerous, wealthy and respectable connexion in this town and vicinity, many of whom are large stockholders, and is himself the holder, in his own right, of $ 30,000 worth of the stock of this bank.

He was, for fifteen or twenty years, a director of the office of the Farmers Bank in Winchester, and resigned there to accept a seat at the board of this bank only on account of the deep interest held by himself and family in this, amounting to upwards of $ 70,000, more than one tenth of the entire capital.

I have felt it my duty thus to inform you of the fact that there has been no appointment of directors on the part of the executive for several years,—who the incumbents are, and what their claims for re-appointment.

With great respect,

Your obedient servant,

H. M. BRENT, *Cashier.*

State of the ***BANK OF THE VALLEY*** *in Virginia, Monday, February 1st,* 1836.

Office in Charlestown, capital stock,		130,000 00	Capital stock,	690,000 00
Office in Romney, " "		130,000 00	Notes in circulation,	304,270 00
Office in Leesburg, " "		130,000 00	Due to other banks,	7,780 05
Real estate, (banking house,)		8,000 00	Reservation to pay new bonus,	3,000 00
Real estate, (purchased to secure debts,)		1,136 50	Profit and loss,	31,946 39
Bond accompt,		220 45	Discount,	2,575 85
Bills and notes discounted,		507,682 92	Deposit money,	84,328 67
Specie,		57,961 00		
Notes of other banks,		91,451 35		
John Jack, cashier,		17,124 22		
William Brown, cashier,		1,377 60		
S. M. Edwards, cashier,		4,877 07		
Due from other banks,		44,069 85		
Bad debts,	17,459 00			
Doubtful debts,	3,753 27			
		$ 1,123,900 96		$ 1,123,900 96

VIRGINIA, *sct:*

This day Henry M. Brent, cashier of the Bank of the Valley in Virginia, personally appeared before the subscriber, a justice of the peace in and for the county of Frederick, and made oath that the above exhibits a true state of the said bank on the first day of February, 1836. Given under my hand, this 7th day of June, 1836.

THO'S CRAMER.

State of the ***BANK OF THE VALLEY*** *in Virginia, Friday, April 1st,* 1836.

Office in Charlestown, capital stock,		130,000 00	Capital stock,	690,000 00
Office in Romney, " "		130,000 00	Notes in circulation,	335,920 00
Office in Leesburg, " "		130,000 00	S. M. Edwards, cashier,	2,199 59
Real estate, (banking house,)		8,000 00	Due to other banks,	10,130 74
Real estate, (purchased to secure debts,)		1,136 50	Reservation to pay new bonus,	3,000 00
Bond accompt,		220 45	Profit and loss,	31,757 38
Bills and notes discounted,		513,613 64	Discount,	7,046 67
Specie,		55,354 37	Deposit money,	76,205 78
Notes of other banks,		105,774 20		
John Jack, cashier,		12,912 83		
William Brown, cashier,		108 81		
Due from other banks,		69,139 36		
Bad debts,	17,459 00			
Doubtful debts,	3,753 27			
		$ 1,156,260 16		$ 1,156,260 16

VIRGINIA, *sct:*

This day Henry M. Brent, cashier of the Bank of the Valley in Virginia, personally appeared before the subscriber, a justice of the peace in and for the county of Frederick, and made oath that the above exhibits a true state of the said bank on the first day of April, 1836. Given under my hand, this 7th day of June, 1836.

THO'S CRAMER.

State of the BANK OF THE VALLEY *in Virginia, Wednesday, June 1st, 1836.*

Office in Charlestown, capital stock,		130,000 00	Capital stock,	690,000 00
Office in Romney, " "		130,000 00	Notes in circulation,	283,940 00
Office in Leesburg, " "		130,000 00	S. M. Edwards, cashier,	2,422 32
Real estate, (banking house,)		8,000 00	Wm. Brown, cashier,	1,852 45
Real estate, (purchased to secure debts,)		1,136 50	Due to other banks,	17,176 01
Bond accompt,		220 45	Reservation to pay new bonus,	500 00
Bills and notes discounted,		549,577 57	Commonwealth of Virginia,	2,500 00
Specie,		54,813 79	Profit and loss,	31,651 59
Notes of other banks,		41,487 50	Discount,	13,001 52
John Jack, cashier,		13,215 45	Deposit money,	79,339 67
Due from other banks,		63,932 30		
Bad debts,	17,459 00			
Doubtful debts,	3,753 27			
		$ 1,122,383 56		$ 1,122,383 56

VIRGINIA, *sct:*

This day Henry M. Brent, cashier of the Bank of the Valley in Virginia, personally appeared before the subscriber, a justice of the peace, in and for the county of Frederick, and made oath, that the above exhibits a true state of the said bank on the 1st day of June, 1836. Given under my hand this 7th day of June, 1836. THO'S CRAMER.

State of the Office of Discount and Deposite of the Bank of the Valley in Virginia, at CHARLESTOWN, *on the first day of February,* 1836.

Cash,	33,064 53	Capital stock,	130,000 00
Notes of other banks,	62,490 00	Circulation,	157,495 00
Real estate, (banking house,)	7,000 00	Discounts,	1,990 42
Bills and notes discounted,	198,540 52	Due to banks,	2,166 68
Due from banks,	52,303 60	Due to Henry M. Brent, cashier,	375 38
Due from S. M. Edwards, cashier,	287 50	Deposites,	61,658 67
	$ 353,686 15		$ 353,686 15

E. E.

WM. BROWN, *Cash'r.*

Jefferson County, sct.

This day William Brown, cashier of the office of discount and deposite of the Bank of the Valley in Virginia, at Charlestown, 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 said office (errors excepted) on the first day of February, (past) 1836. Given under my hand, this 4th day of February, 1836. RICH'D WILLIAMS.

State of the Office of Discount and Deposite of the Bank of the Valley in Virginia, at CHARLESTOWN, *on the first day of April,* 1836.

Specie,	32,649 27	Capital stock,	130,000 00
Notes of other banks,	22,165 00	Circulation,	172,625 00
Real estate,	7,000 00	Discounts,	3,639 55
Bills and notes discounted,	203,604 16	Due to banks,	923 70
Due from banks,	86,693 09	Due H. M. Brent, cashier,	335 44
Due from S. M. Edwards, cashier,	63 01	Deposites,	44,650 84
	$ 352,174 53		$ 352,174 53

E. E.

WM. BROWN, *Cash'r.*

Jefferson County, sct.

This day William Brown, cashier of the office of discount and deposite, at Charlestown, 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 said office (errors excepted) on the first day of April, 1836. Given under my hand, this 4th day of April, 1836. DAVID HUMPHREYS.

State of the Office of Discount and Deposite of the Bank of the Valley in Virginia, at CHARLESTOWN, on the first day of June, 1836.

Specie,	32,587 02	Capital stock,	130,000 00
Notes of other banks,	31,740 00	Circulation,	124,295 00
Real estate,	7,000 00	Discounts,	5,554 34
Bills and notes discounted,	193,085 79	Due to banks,	1,735 81
Due from banks,	34,376 84	Deposites,	39,100 86
Due from H. M. Brent, cashier,	1,815 40		
Due from S. M. Edwards, cashier,	80 96		
	$ 300,686 01		$ 300,686 01

E. E.

WM. BROWN, *Cash'r.*

Jefferson County, sct:

This day William Brown, cashier of the office of discount and deposite of the Bank of the Valley in Virginia, at Charlestown, 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 said office (errors excepted) on the first day of June, 1836. Given under my hand, this 2nd day of June, the year above stated.

DAVID HUMPHREYS.

State of the Office of Discount and Deposite at ROMNEY, Monday, February 1st, 1836.

Bills and notes discounted,		253,892 41	Capital stock,	130,000 00
Bonds and notes,		1,750 00	Notes in circulation,	216,745 00
Specie,		38,208 00	H. M. Brent, cashier,	19,046 12
Notes of other banks,		40,841 25	Due to other banks,	2,548 96
Real estate, viz:			Discount,	2,315 33
Banking house and lot,	8,537 56	40,396 56	Deposits,	37,810 41
Bought to secure debts,	31,859 00			
Samuel M. Edwards, cashier,		2,066 54		
Due from other banks,		6,433 39		
Due from J. I. Cohen, jr. and Brothers,		24,871 67		
Bad debts,	437 00			
Doubtful debts,	6,327 41			
		$ 408,459 82		$ 408,459 82

Hampshire County, sct:

This day John Jack, cashier of the office of discount and deposite of the Bank of the Valley in Virginia, at Romney, made oath before me, a justice of the peace, in and for said county, that the above account exhibits the true state of the said office on the 1st day of this instant, (errors excepted.) Given under my hand this 2d day of February, 1836.

W. C. WODROW.

State of the Office of Discount and Deposite at ROMNEY, Friday, April 1st, 1836.

Bills and notes discounted,		267,588 46	Capital stock,	130,000 00
Specie,		39,701 03	Notes in circulation,	233,725 00
Notes of other banks,		64,058 26	Due to other banks,	10,874 90
Real estate, viz:			Due to H. M. Brent, cashier,	13,984 73
Banking house and lot,	8,537 56	40,396 56	Discount,	5,070 45
Bought to secure debts,	31,859 00		Deposits,	49,013 34
Bonds and notes,		1,750 00		
Due from other banks,		5,945 00		
Due from S. M. Edwards, cashier,		2,066 54		
Due from J. I. Cohen, jr. and Brothers,		21,161 72		
Bad debts,	437 00			
Doubtful debts,	6,337 41			
		$ 442,668 42		$ 442,668 42

Hampshire County, sct:

This day John Jack, cashier of the office of discount and deposite of the Bank of the Valley in Virginia, at Romney, made oath before me, a justice of the peace, in and for said county, that the above account exhibits the true state of said office on the 1st day of this instant, (errors excepted.) Given under my hand this 2d day of April, 1836.

W. C. WODROW.

State of the Office of Discount and Deposit at **ROMNEY**, *Wednesday*, 1st *June*, 1836.

Bills and notes discounted,		245,710 41	Capital stock,	130,000 00
Specie,		52,215 55	Notes in circulation,	234,035 00
Notes of other banks,		77,900 13	Due to H. M. Brent, cashier,	14,072 35
Real estate, to wit:			Due to other banks,	5,993 02
Banking house and lot,	8,537 56		Discount,	7,337 42
Bought to secure debts,	31,859 00		Deposits,	60,958 67
		40,396 56		
Bonds and notes,		1,750 00		
Due from S. M. Edwards, cashier,		2,066 54		
Due from other banks,		3,507 80		
Due from J. I. Cohen, jr. & Brothers,		28,849 47		
Bad debts,	437 00			
Doubtful debts,	6,327 40			
		$452,396 46		$452,396 46

JNO. JACK, *Cash'r.*

Hampshire County, sct:

This day John Jack, cashier of the office of discount and deposit of the Bank of the Valley in Virginia, at Romney, made oath before me, a justice of the peace in and for said county, that the above account exhibits the true state of the said office on the 1st day of this instant, (errors excepted.) Given under my hand, this 2d day of June, 1836.

W. C. WODROW.

State of the Office of Discount and Deposit at **LEESBURG**, 1st *February*, 1836.

			Capital,	130,000 00
Specie,		53,289 78	Office notes in circulation,	346,290 00
Notes of other banks, checks, drafts, &c.		101,581 59	Discount account,	2,464 15
Real estate,		12,791 85	Due other banks,	14,284 58
Bills and notes discounted,	262,694 98		William Brown, cashier,	291 37
Doubtful debts,	1,644 48		Henry M. Brent, cashier,	5,400 51
Bad,	none.		Deposit money,	70,194 51
		264,339 46		
Due by other banks,		136,688 98		
John Jack, cashier,		233 46		
		$568,925 12		$568,925 12

VIRGINIA, *Loudoun County, sct:*

This day Samuel M. Edwards, cashier of the office of discount and deposit of the Bank of the Valley in Virginia, at Leesburg, personally came before me, a justice of the peace in and for the said county, and made oath that the above exhibits a true state of said office on the first day of February, 1836. Given under my hand, this 3d day of Feb'y, 1836.

FRANCIS W. LUCKETT.

State of the Office of Discount and Deposit at **LEESBURG**, 1st *April*, 1836.

			Capital,	130,000 00
Specie,		53,646 00	Office notes in circulation,	339,545 00
Notes of other banks, checks, drafts, &c.		120,751 07	Discount account,	4,843 11
Real estate,		12,791 85	Due to other banks,	10,945 28
Bills and notes discounted,	283,569 21		William Brown, cashier,	69 83
Doubtful debts,	1,644 48		Deposit money,	101,708 13
Bad,	none.			
		285,213 69		
Due by other banks,		111,398 13		
Henry M. Brent, cashier,		3,077 15		
John Jack, cashier,		233 46		
		$587,111 35		$587,111 35

VIRGINIA, *Loudoun County, sct:*

This day Samuel M. Edwards, cashier of the office of discount and deposit of the Bank of the Valley in Virginia, at Leesburg, personally came before me, a justice of the peace in and for the said county, and made oath that the above exhibits a true state of said office on the first day of April, 1836. Given under my hand this 1st day of April, 1836.

JN. ROSE.

State of the Office of Discount and Deposite at LEESBURG, June 1st, 1836.

Specie,		56,293 84	Capital,	130,000 00
Notes of other banks, checks, drafts, &c.,		104,277 00	Office notes in circulation,	358,765 00
Real estate,		12,791 85	Discount account,	7,277 44
Bills and notes discounted,	303,778 46		Due to other banks,	12,378 88
Doubtful debts,	1,644 48		William Brown, cashier,	87 78
Bad debts,	none.		Deposite money,	63,058 07
		305,422 94		
Due from other banks,		89,215 20		
John Jack, cashier,		233 46		
Henry M. Brent, cashier,		3,332 88		
		$ 571,567 17		$ 571,567 17

VIRGINIA, *Loudoun County, set:*

This day Samuel M. Edwards, cashier of the office of discount and deposite of the Bank of the Valley in Virginia, at Leesburg, personally came before me, a justice of the peace, in and for the said county, and made oath that the above exhibits a true state of said office on the 1st day of June, 1836. Given under my hand this 2d day of June, 1836.

JOHN H. M'CABE.

State of the BANK OF THE VALLEY *in Virginia, including its Offices of Discount and Deposite, February* 1, 1836.

		Capital stock,	690,000 00
Specie,	182,523 31	Notes in circulation,	1,024,800 00
Notes of other banks,	296,364 19	Due to other banks,	26,780 27
Due from other banks,	264,367 49	Discount,	9,345 75
Bills and notes discounted,	1,224,455 31	Contingent fund,	31,946 39
Bond accompt,	1,970 45	Reservation to pay bonus,	3,000 00
Real estate,	69,324 91	Deposite money,	253,133 25
	$2,039,005 66		$2,039,005 66

APRIL 1, 1836.

		Capital stock,	690,000 00
Specie,	181,351 57	Notes in circulation,	1,081,815 00
Notes of other banks,	312,748 53	Due to other banks,	32,874 62
Due from other banks,	294,337 30	Discount,	20,599 78
Bills and notes discounted,	1,270,019 90	Contingent fund,	31,757 38
Bond accompt,	1,970 45	Reservation to pay bonus,	3,000 00
Real estate,	69,324 91	Deposite money,	269,705 88
	$2,129,752 66		$2,129,752 66

JUNE 1, 1836.

		Capital stock,	690,000 00
Specie,	195,910 20	Notes in circulation,	1,001,035 00
Notes of other banks,	255,404 63	Due to other banks,	37,283 72
Due from other banks,	219,881 61	Discount,	33,170 72
Bills and notes discounted,	1,293,796 71	Contingent fund,	31,651 59
Bond accompt,	1,970 45	Commonwealth of Virginia,	2,500 00
Real estate,	69,324 91	Reservation to pay bonus,	500 00
		Deposite money,	240,147 48
	$2,036,288 51		$2,036,288 51

H. M. BRENT, *Cash'r.*

STATEMENTS

OF THE

NORTH-WESTERN BANK OF VIRGINIA.

NORTH-WESTERN BANK OF VIRGINIA,
June 11th, 1836.

DEAR SIR,

Enclosed are the statements of this institution.

I am,

Your's, very respectfully,

J. LIST, *Cashier.*

W. ROBERTSON, Esq.
Acting Governor of Virginia.

State of the NORTH-WESTERN BANK OF VIRGINIA, at Wheeling, February 1st, 1836.

Stock, branch at Wellsburg,	75,000 00	Capital stock,	300,000 00
Bills discounted, { In suit, 13,035 62 / Bad, 1,100 00 }	381,715 71	Bills in circulation,	151,755 00
Real estate,	5,407 00	Due to commonwealth of Virginia,	1,250 00
Due by president and directors, for bank stock,	19,100 00	Profit and loss,	5,442 54
Due by S. Jacob, cashier, Wellsburg,	1,897 40	Discount received and premiums,	1,959 16
Due by other banks,	12,089 00	Due to other banks,	70,682 10
Specie on hand,	38,329 00	Due to depositors,	62,599 31
Foreign notes,	60,150 00		
	$ 593,688 11		$ 593,688 11

State of the NORTH-WESTERN BANK OF VIRGINIA, at Wheeling, March 28th, 1836.

Stock, branch at Wellsburg,	75,000 00	Capital stock,	300,000 00
Bills discounted, { In suit, 13,035 62 / Bad, 1,100 00 }	417,371 75	Bills in circulation,	163,545 00
Real estate,	6,108 00	Due to commonwealth of Virginia,	1,250 00
Due by S. Jacob, cashier, Wellsburg,	10,726 39	Profit and loss,	5,413 62
Due by other banks,	3,233 98	Discount received and premiums,	5,730 46
Specie on hand,	36,956 00	Due to post office department,	1,068 90
Foreign notes,	42,900 00	Due to other banks,	77,561 98
		Due to depositors,	37,726 16
	$ 592,296 12		$ 592,296 12

State of the NORTH-WESTERN BANK OF VIRGINIA, *at Wheeling, May 30th*, 1836.

Stock, branch at Wellsburg,	75,000 00	Stock,	300,000 00
Bills discounted, { In suit, 13,035 62 / Bad, 1,100 00 }	417,980 92	Bills in circulation,	154,875 00
Real estate,	9,846 50	Due to commonwealth of Virginia,	1,250 00
Expense account,	865 13	Profit and loss,	5,168 23
Due by S. Jacob, cashier, Wellsburg,	1,555 19	Discount received and premiums,	9,861 11
Due by Wheeling savings institution,	41 70	Due to post office department,	1,471 77
Due by other banks,	10,665 44	Due to other banks,	73,990 12
Specie on hand,	40,176 00	Due to depositors,	55,429 65
Foreign notes,	45,915 00		
	$ 602,045 88		$ 602,045 88

E. E.

J. LIST, *Cashier.*

Ohio County, Virginia:

Personally appeared before me, John Eoff, a justice of the peace for said county, John List, cashier, and made oath that the foregoing statements were just and true to the best of his knowledge and belief. Witness my hand and seal this 11th day of June, 1836.

JOHN EOFF, *(Seal.)*

State of the North-Western Bank of Virginia, Branch at WELLSBURG, *February 1st*, 1836.

Bills discounted, { No bad or doubtful debts, }	148,152 93	Capital stock,	75,000 00
Due by other banks,	8,041 79	Bills in circulation,	118,690 00
Real estate,	2,574 00	Discounts received,	716 25
Expense account,	12 87	Premiums,	54 53
Silver and gold,	29,810 60	Due to Jno. List, cashier,	1,897 40
Notes of other banks,	25,474 00	Due to depositors,	17,708 01
	$ 214,066 19		$ 214,066 19

State of the North-Western Bank of Virginia, Branch at WELLSBURG, *April 1st*, 1836.

Bills discounted, { No bad or doubtful debts, }	163,036 79	Capital stock,	75,000 00
Due by other banks,	8,388 72	Bills-in-circulation,	125,065 00
Real estate,	4,074 00	Discounts received and premiums,	2,214 87
Expense account,	267 82	Due to Jno. List, cashier,	2,638 50
Silver and gold on hand,	31,858 01	Due to depositors,	28,777 04
Notes of other banks, and checks on ea. banks,	26,070 07		
	$ 233,695 41		$ 233,695 41

State of the North-Western Bank of Virginia, Branch at WELLSBURG, Wednesday, June 1st, 1836.

Bills discounted, { No bad or doubtful debts, }	145,162 94	Capital stock,	75,000 00
Due by other banks,	1,227 48	Bills in circulation,	102,175 00
Real estate,	4,076 00	Discounts received and premiums,	3,722 18
Expense account,	307 38	Due to other banks,	4,270 38
Silver and gold on hand,	35,458 06	Due to Jno. List, cashier,	1,636 69
Notes of other banks,	31,170 00	Due to depositors,	30,597 61
	$217,401 86		$217,401 86

Brooke County, Virginia, to wit:

Personally appeared before me, Jno. Gardner, a justice of the peace for said county, S. Jacob, cashier, and made oath that the foregoing statements are just and true to the best of his knowledge and belief. Witness my hand this first day o June, 1836.

JOHN GARDNER, *J. P.*

MERCHANTS AND MECHANICS BANK,
WHEELING, JULY 14, 1836.

Hon. WYNDHAM ROBERTSON,
Acting Governor of Virginia, Richmond.

DEAR SIR,

I have the pleasure of submitting for your examination, the 3rd semi-annual report of the condition of this institution on the 11th inst. I take the occasion to enquire, in what mode we shall issue certificates of the stock now to be created, in part of our bonus to the state. The sum of $ 1,250 is now due, and will entitle the state to 12 shares of stock, (the $ 50 fraction cannot now be invested, but will make the *next* investment 13 shares.) Shall the stock stand in the name of the commonwealth of Virginia, the board of public works, or the literary fund?

Very respectfully, your most obedient servant,

R. M'KEE, *President.*

SEMI-ANNUAL STATEMENT

OF THE

MERCHANTS AND MECHANICS BANK OF WHEELING,

And of its Office of Discount and Deposite at Morgantown, July 11th, 1836.

RESOURCES.

Domestic bills and notes discounted, -	$ 552,969 98		
at Morgantown,	94,177 25	647,147 23	
Bills of exchange, payable in Baltimore, Philadelphia, New-York, &c., -	191,968 92		
Do. payable at Pittsburg, Cincinnati, Louisville, &c., - -	138,675 49		
Do. discounted at Morgantown, -	34,364 44	365,008 85	
			1,012,156 08
Due from banks, - -		101,267 73	
at Morgantown, -		11,962 24	
			113,229 97
Real estate, banking house lot, - - -		10,000 00	
at Morgantown, -		1,400 00	
			11,400 00
Office furniture, - -			1,140 00
CASH ON HAND.			
Gold and silver coin, -	77,346 59		
at Morgantown,	25,251 78	102,598 37	
Notes of other banks, -	37,501 85		
at Morgantown,	23,873 59	61,375 44	
			163,973 81
			$ 1,301,899 86

LIABILITIES.

Capital stock, - -	$ 450,000 00	
at Morgantown, -	50,000 00	
		500,000 00
Circulation—notes issued, -	498,410 00	
at Morgantown, -	125,000 00	
	623,410 00	
Less parent bank and branch notes on hand, - -	47,405 00	
		576,005 00
Due to banks,	69,591 88	
at Morgantown, -	8,246 24	
		77,838 12
U. S. engineer department, -	6,533 86	
Individual depositors, - -	80,010 80	
at Morgantown, -	18,743 62	
		105,288 28
Commonwealth of Virginia— 1st instalment on bonus, -	-	1,250 00
Dividend No. 3, declared this day on $ 300,000 at 5 per cent., - - -	15,000 00	
Interest allowed for anticipated payments on $ 200,000 supplemental stock, -	2,841 61	
		17,841 61
Surplus fund,		23,676 85
		$ 1,301,899 86

GEO. A. CLARK, CASHIER. R. M'KEE, PRESIDENT.

1836 Reel 16 # 511.

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