

STATEMENT OF THE BANK OF VIRGINIA AND BRANCHES

BANK OF VIRGINIA, March 8th 1838

DAVID CAMPBELL, Esq.
Governor of the Commonwealth.

SIR,

I have the honour to enclose a general statement of the condition of this bank, including its branches, on the 1st instant, prepared according to law.

And am, with great respect,

Your obedient servant,

A. ROBINSON, Jr. Cashier

General state of the BANK OF VIRGINIA, including the Branches, 1st March, 1838.

Loans and discounts,	6,712,817 19	Capital stock,	3,240,000 00
Stocks,	452,881 56	Contingent fund,	647,155 93
Real estate,	315,594 48	Discounts received,	71,978 95
Due from other banks,	993,292 63		<u>719,134 88</u>
Specie,	588,100 91	Notes in circulation,	3,603,062 50
Advances to James river and Kanawha company,	217,067 71	Due treasurer U. States and public officers,	141,163 58
Variations in accounts between the bank and its branches,	59,722 82	Notes payable to Bank of U. States,	186,168 60
		Bond to commonwealth of Virginia,	325,000 00
		Deposite money,	1,124,947 74
			<u>\$ 9,339,477 30</u>
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Loans and discounts 1st Jan. 1833,	\$ 7,131,303 71	—1st March, 1838,	\$ 6,712,817 19	—reduced	\$ 418,486 52
Circulation	" 3,564,066 97	"	" 3,603,062 50	—increased	38,995 63
Deposites	" 1,487,496 19	"	" 1,266,111 32	—reduced	221,384 87
Specie	" 572,760 65	"	" 588,100 91	—increased	15,340 26
Due from other banks	" 692,450 43	"	" 993,292 63	—increased	300,842 20
Contingent fund, &c.	" 660,784 68	"	" 719,134 88	—increased	58,350 26

Since the return made on the 1st day of January last, nothing has been added to the bad and doubtful debts.

City of Richmond, set:

This day personally appeared before the subscriber, a justice of the peace for the said city, Anthony Robinson, junior, cashier of the Bank of Virginia, who made oath, that according to the best of his knowledge and belief, the foregoing statement is truly compiled from the several statements nearest to the first instant, received from the several departments of the said bank. Given under my hand this 8th day of March, 1838.

EDM'D BAILEY, J. P.

STATEMENT OF THE BANK OF THE VALLEY AND BRANCHES.

BANK OF THE VALLEY IN VIRGINIA, }

February 5, 1838. }

His Excellency DAVID CAMPBELL, }
Governor of Virginia. }

SIR,

I hand herewith, for the information of the general assembly, a statement shewing the condition of this bank and its offices of discount and deposite, on the 1st instant.

I am, very respectfully,

Your obedient servant,

H. M. BRENT, Cashier.

State of the BANK OF THE VALLEY IN VIRGINIA, including its Offices of Discount and Deposite, February 1st, 1838.

Specie,	170,814 50	Capital stock,	690,000 00
Notes of other banks,	224,216 10	State loan payable July 1st, 1838,	370,000 00
Due from other banks,	181,609 91	Notes in circulation,	691,450 00
Bills and notes discounted,	1,426,331 50	Due to other banks,	23,841 79
Bond accompt,	4,251 10	Discount,	10,367 59
Stock,	13,500 00	Contingent fund,	60,020 96
Real estate,	69,083 43	Deposite money,	244,126 20
Bad debts,	17,896 00		
Doubtful debts,	11,725 16		
	<u>\$ 29,621 16</u>		
	<u>\$ 2,089,806 54</u>		<u>\$ 2,089,806 54</u>

Virginia, Frederick County, set:

This day personally appeared before the subscriber, a justice of the peace for the county aforesaid, Henry M. Brent, cashier of the Bank of the Valley in Virginia, and made oath that the above exhibits a true state of said bank on the 1st day of February, 1838, to the best of his knowledge and belief. Given under my hand this 5th day of February, 1838.

DANIEL GOLD.