BANK RETURNS.

NORTHWESTERN BANK OF VIRGINIA,
WHEELING, April 20th, 1839.

DAVID CAMPBELL, Esq. *Governor.*

DEAR SIR,

I enclose herewith our statement of this bank.

Yours respectfully,

JOHN LIST, *Cashier,*
By H. D. BROWN.

State of the NORTHWESTERN BANK OF VIRGINIA, *including Branch at Wellsburgh, April 1st, 1839.*

Bills discounted:		
Promissory notes,	643,798 68	
Bills of exchange, (of which $1100 is bad.)	169,881 55	
		813,680 23
Real estate,		18,394 18
Due by the commonwealth of Virginia, balance on stock,		92,192 00
Due by other banks,		32,984 38
Due by Wheeling savings institution,		865 15
Due by pension agency,		1,772 35
Expense account,		1,733 80
Specie—silver and gold,		106,801 36
Bank notes—incorporated by this state,	5,605 00	
Ditto, incorporated by other states,	62,647 00	
		68,252 00
		$1,136,675 45

Capital stock,		710,300 00
Bills in circulation:—$ 5 notes,	143,555 00	
10 "	99,020 00	
20 "	21,020 00	
50 "	8,650 00	
		272,245 00
Due commonwealth of Virginia on account of bonus,		18 50
Surplus fund,		10,268 42
Discount received,		9,425 60
Exchange account,		1,576 58
Premium account,		1,713 47
Due to other banks,		30,422 41
Due to post office department,		52 84
Due to depositors,		100,652 63
		$1,136,675 45

The dividend declared for the last six months was three per cent.

OHIO COUNTY, *Virginia:*

Personally appeared before me the subscriber, a justice of the peace for said county, John List, cashier, who being duly affirmed according to law, declared that the foregoing statement was just and true to the best of his knowledge and belief.

Given under my hand this 9th day of April 1839.

GEO. DULTY, *J. P.*

Attest—ARCH'D WOODS,
WM. PAXTON,
SAM. SPRIGG,
THOS. JOHNSTON,
R. C. WOOD,
THOMAS PAULL,
} *Directors of the Northwestern Bank of Virginia.*

original

NORTHWESTERN BANK OF VIRGINIA,
WHEELING, July 26th, 1839.

DAVID CAMPBELL, Esq. *Governor.*

DEAR SIR,

I enclose statement of this institution on the 1st instant.

It would have been transmitted at an earlier day, but I have just returned from an *unsuccessful* mission to sell the state securities. All is derangement, and worse may be looked for.

I am yours,

Very respectfully,

J. LIST, *Cashier.*

State of the NORTHWESTERN BANK OF VIRGINIA, *including Branch at Wellsburgh, July 1st, 1839.*

Bills discounted:		
Promissory notes,	598,590 06	
Bills of exchange, (of which $ 1100 is bad.)	176,806 08	
		775,397 04
Real estate,		18,406 18
Due by commonwealth of Virginia, balance on stock,		92,282 00
Due by other banks,		56,399 71
Specie—silver and gold,		127,373 02
Bank notes—incorporated by this state,	7,090 00	
Ditto, incorporated by other states,	55,997 00	
		63,087 00
		$ 1,132,944 95

Capital stock,			713,800 00
Bills in circulation:—$ 5 notes,		83,975 00	
10 "		97,810 00	
20 "		23,180 00	
50 "		12,800 00	
			217,765 00
Due commonwealth of Virginia on account of bonus,			50 50
Surplus fund,			14,347 36
Due to other banks,			35,593 30
Due to Wheeling savings institution,			2,654 59
Due to pension agency,			1,824 17
Due to depositors,			146,910 03
			$ 1,132,944 95

Dividend for the last six months was three per cent.

The amount of profits arising from premiums and exchanges for the last six months was $ 5857 02.

Attest—ARCH'D WOODS,
SAM. SPRIGG,
R. C. WOOD,
THOMAS PAULL,
WM. B. ATTERBURY,
WM. PAXTON,
} *Directors of the Northwestern Bank of Virginia.*

Wheeling, Va.

OHIO COUNTY, *Commonwealth of Virginia:*

Personally appeared before me the subscriber, a justice of the peace for said county, John List, cashier, who being duly affirmed according to law, declared that the foregoing statement was just and true to the best of his knowledge and belief.

Given under my hand this 25th July, A. D. 1839.

GEO. DULTY, *J. P.*

NORTHWESTERN BANK OF VIRGINIA,
WHEELING, October 17, 1839.

D. CAMPBELL, Esq.

DEAR SIR,

I enclose the statement of this institution.

And am,

Yours very respectfully,

J. LIST, *Cash'r.*

State of the NORTHWESTERN BANK OF VIRGINIA, *including Branches at Wellsburgh and Parkersburg, October 1st, 1839.*

Bills discounted:		
Promissory notes, -	635,050 36	
Bills of exchange, -	167,052 14	
(of which $ 1100 is bad.)		
		802,102 50
Real estate, - -	-	18,586 18
Virginia 6 per cent. stock, -	-	88,582 00
Due by other banks, -	-	32,603 49
Expense account, -	-	3,432 98
Specie—silver and gold, -	-	132,238 24
Bank notes incorporated by this state, - -	16,616 00	
Bank notes incorporated elsewhere,	30,349 00	
		46,965 00
The dividend declared for the last 6 months, ending July 1st, was 3 per cent.		
The amount of profits arising from premiums and exchange for the last 3 months was -	2,598 60	
		$ 1,124,510 39

Capital stock, -			726,611 08
Bills in circulation,	$ 5 notes,	57,645 00	
	10 "	128,950 00	
	20 "	19,000 00	
	50 "	16,450 00	
			222,045 00
Due commonwealth of Virginia on account of bonus, -	-	-	50 50
Surplus fund, -	-	-	14,346 96
Discount received,	-	-	10,107 24
Exchange account,	-	-	1,282 28
Premium account,	-	-	1,316 32
Due to other banks,	-	-	31,500 16
Due to Wheeling savings institution,		-	702 79
Due to pension agency,	-	-	4,201 88
Due to depositors,	-	-	112,346 18
			$ 1,124,510 39

Attest—SAM. SPRIGG,
WM. B. ATTERBURY,
WM. PAXTON,
DANIEL CRUGER,
R. C. WOOD,
THOMAS PAULL.
} *Directors of the Northwestern Bank of Virginia.*

OHIO COUNTY, *Virginia:*

Personally appeared before me the subscriber, a justice of the peace for said county, John List, cashier, who being duly affirmed according to law, declared that the foregoing statement was just and true to the best of his knowledge and belief.

Given under my hand this 16th day of October 1839.

GEO. DULTY, *J. P.*

MERCHANTS AND MECHANICS BANK,
WHEELING, July 9th, 1839.

His Excellency DAVID CAMPBELL, *Governor.*

DEAR SIR,

I herein enclose a statement of the affairs of this bank, certified by the directors, agreeably to the 12th section of the charter.

I have the honour to be,

With great respect,

Your ob'dt serv't,

S. BRADY, *Cashier.*

Semi-annual state of the MERCHANTS AND MECHANICS BANK OF WHEELING, *and of its Office of Discount and Deposite at Morgantown, 8th July* 1839.

Domestic bills discounted, viz:			
Incorporated companies,	31,624 54		
Personal security and real estate,	561,093 21		
		592,717 75	
Foreign bills discounted,		278,615 35	
			871,333 10
Stock owned by this bank,			25,467 90
Bonds taken in payment of real estate sold,			6,390 00
Building committee,			90 66
Commonwealth of Virginia,			420 00
Due from banks,			135,192 59
Real estate:			
Wheeling banking house and lot,		18,445 52	
Morgantown do.		7,554 17	
			25,999 69
Iron chests, bank furniture, &c.,			1,190 00
Protest account, fees unpaid,			255 89
Suspense account,			440 33
Cash, viz:			
Notes and checks of other banks,		16,184 37	
Gold and silver,		71,819 85	
			88,004 22
			$1,154,784 38

Capital stock,		500,000 00	
Capital stock owned by the commonwealth,		10,500 00	
			510,500 00
Notes issued,		497,040 00	
Notes on hand,		143,455 00	
			353,585 00
Small notes, 1's and 2's issued,		19,100 00	
on hand,		368 00	
			18,732 00
Post notes in circulation,			21,229 00
Dividends unclaimed,		745 00	
Dividend declared this day, 4 per cent.,	20,420 00		
Less on 248 shares stock owned by the bank,	992 00		
		19,428 00	
			20,173 00
Unclaimed interest due to stockholders,			25 00
Due to banks,			116,062 74
United States engr. dept.,			00 37
Individual deposites,			62,110 83
Contingent fund,		48,506 26	
Added this day,		3,860 18	
			52,366 44
			$1,154,784 38

Merchants and Mechanics Bank, Wheeling, 8th July 1839.

We do hereby certify that the above exhibits a true statement of the affairs of this bank as taken from the books thereof.

DAVID AGNEW,
JOHN RITCHIE,
W. T. SELBY,
MOSES M. CHAPLINE,
J. CALDWELL,
CHARLES D. KNOX,
SAM'L NEEL,
MARK DOUGLASS,
J. UPDEGRAFF.

OHIO COUNTY, *City of Wheeling, ss:*

Before me, Geo. W. Wilson, a justice of the peace for the county aforesaid, came S. Brady, cashier of the Merchants and Mechanics Bank, and affirmed according to law that the above statement of the said bank is true according to the best of his knowledge and belief. Witness my hand this 9th July 1839.

GEO. W. WILSON.

State of the BANK OF THE VALLEY *in Virginia, including its Offices of Discount and Deposite April 1, 1839.*

Specie,		262,945 73	Capital stock,		690,000 00
Notes of banks "incorporated by the state,"		22,140 94	State loan,		370,000 00
Notes of banks "incorporated elsewhere,"		135,179 91	Notes in circulation:		
Due from other banks,		476,435 76	In notes of $100 each,	39,400 00	
Notes discounted,		1,403,083 74	In notes of 50 "	71,500 00	
Inland bills discounted,		297,756 76	In notes of 20 "	586,990 00	
Bond accompt,		6,568 01	In notes of 10 "	283,400 00	
Stock,		15,000 00	In notes of 5 "	200,700 00	
Real estate—4 banking houses,		36,137 93	In notes of 2 "	14,218 00	
Real estate purchased to secure debt,		1,047 50	In notes of 1 "	7,704 00	
Bad debts,	3,377 72				1,203,912 00
Doubtful debts,	7,971 89		Due to other banks,		15,206 38
			Discount,		25,946 60
			Contingent fund,		21,933 50
			Deposit money,		329,297 89
		$2,656,296 37			$2,656,296 37

OBED WAITE, *Pres't.*
A. S. BALDWIN,
DANIEL GOLD,
JACOB BAKER,

T. A. TIDBALL,
WM. STEPHENSON, } *Directors.*
JOHN MILLER,

VIRGINIA, *Frederick County, 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 said county, and made oath that the above exhibits a true state of the said bank on the 1st day of April 1839 to the best of his knowledge and belief.

Given under my hand this 25th day of April 1839.

THO'S CRAMER.

State of the BANK OF THE VALLEY *in Virginia, including its Offices of Discount and Deposite June 1, 1839.*

Specie,		264,399 22	Capital stock,		690,000 00
Notes of banks "incorporated by the state,"		31,914 46	State loan,		370,000 00
Notes of banks "incorporated elsewhere,"		141,609 90	Notes in circulation:		
Due from other banks,		316,458 94	In notes of $100 each,	28,200 00	
Notes discounted,		1,318,924 39	In notes of 50 "	53,550 00	
Inland bills discounted,		258,781 24	In notes of 20 "	417,960 00	
Bond accompt,		6,568 10	In notes of 10 "	233,070 00	
Stock,		15,000 00	In notes of 5 "	168,817 50	
Real estate—4 banking houses, cost		36,137 93	In notes of 2 "	12,646 00	
Real estate purchased to secure debt,		1,047 50	In notes of 1 "	6,914 00	
Bad debts,	5,597 92				921,157 50
Doubtful debts,	7,401 01		Due to other banks,		11,691 57
			Discount,		40,534 74
			Contingent fund,		21,933 50
			Deposit money,		335,524 37
		$2,390,841 68			$2,390,841 68

OBED WAITE, *Pres't.*
DANIEL GOLD,
JACOB BAKER,
T. A. TIDBALL,
JOHN IRWIN,

JOHN MILLER,
WM. STEPHENSON,
D. W. BARTON.

VIRGINIA, *Frederick County, 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 aforesaid, and made oath that the above account exhibits a true statement of the condition of said bank on the 1st day of June 1839 to the best of his knowledge and belief.

Given under my hand this 19th day of June 1839.

THO'S CRAMER.

GENERAL STATEMENT of the Condition of the EXCHANGE

LOANS IN	Local notes and bills.	Domestic bills.		
At Exchange Bank, - -	541,939 76	126,220 84	668,160 60	
office, Richmond, - -	363,421 18	195,426 22	558,847 40	
" Petersburg, - -	249,016 25	206,960 32	455,976 57	
" Clarkesville, - -	111,605 04	124,811 32	236,416 36	
	1,265,982 23	653,418 70		1,919,400 93
On personal security, - -	-	-	1,738,531 52	
Personal security and stock pledged,	-	-	149,599 41	
Do. do. and deeds of trust,	-	-	31,270 00	
				9,744 43
Foreign bills of exchange, -	-	-	78,119 80	
Due from other banks, account current,	-	-	82,784 00	
Do. do. in notes, -	-	-		160,903 80
		2,090,049 16		
Real estate at Exchange Bank of Virginia,	-	-	15,354 68	
Do. office of do. Clarkesville,	-	-	6,204 51	
				21,559 19
Expenses at Exchange Bank and branches,	-	-		10,819 71
Specie at Exchange Bank of Virginia,	-	-	154,019 84	
Do. office in Richmond, -	-	-	59,689 88	
Do. do. Petersburg, -	-	-	91,332 44	
Do. do. Clarkesville, -	-	-	43,354 06	
				348,396 22
Do. in gold, - -	-	-	251,451 93	
Do. in silver and cents, -	-	-	96,944 29	
				$2,470,824 28

BANK OF VIRGINIA AND BRANCHES, on the 30th of March 1839.

Capital stock:			
Subscribed by the commonwealth of Virginia,	4500 shares,	450,000 00	
Do. by individuals,	7434 do.	743,400 00	
	11934 do.	or 1,193,400 00	
Less remaining unpaid by individual subscribers,		20,955 11	
Amount paid in,		1,172,444 89	
Additional stock to the state of Virginia, bonus,		2,732 75	
			1,175,177 64
Provisionally assigned to office at Richmond,	287,708 33		
Do. do. do. Petersburg,	287,708 34		
Do. do. do. Clarkesville,	115,083 33		
And remaining at Exchange Bank,	484,677 64		
Due the commonwealth of Virginia, dividend No. 1,			12,375 00
Due to other banks, account current,			199,107 55
Circulation:			
At Exchange Bank,		172,195 00	
Office Richmond,		190,730 00	
Do. Petersburg,		205,150 00	
Do. Clarkesville,		160,690 00	
			728,765 00
Dividends unclaimed,			1,386 00
Individual deposits:			
At Exchange Bank,		85,641 09	
Office Richmond,		114,616 77	
Do. Petersburg,		54,577 54	
Do. Clarkesville,		20,444 39	
			275,279 79
	1,216,913 34		
Balances in accounts between the bank and branches,			27,682 75
Contingent fund,			7,538 04
Discount and interest at Exchange Bank and branches,		40,770 00	
Exchange, do. do.		2,742 51	
			43,512 51
			$2,470,824 28

SN. WHITEHEAD, *President.*
W. SOUTHGATE, *Cashier.*

REQUIRED BY LAW.

1. Amount of capital stock paid in,	1,172,444 89	
Additional—bonus to the state,	2,732 75	1,175,177 64
2. Value of real estate, cost,		21,559 19
3. Amount of stock subscribed,	1,193,400 00	
And remaining unpaid,	20,955 [illegible]	
4. Total amount of debts due to the bank,		2,090,049 16
5. Total amount of debts due from the bank, exclusively of stockholders,		1,216,913 34
6. Exchange—the dealings in exchange will appear in the account annexed.		
7. Bad and doubtful debts none.		
8. Amount of gold and silver coin, say, gold,	251,451 93	
silver and cents,	96,944 29	348,396 22
9. Amount of money deposited,		275,279 79

10. Amount of bills in circulation,

	100's.	50's.	20's.	15's.	10's.		
Exchange Bank,	564	657	1489	1691	2780	172,195 00	
Office Richmond,	537	867	1626	1410	4001	190,730 00	
Do. Petersburg,	647	956	1733	1844	3033	205,150 00	
Do. Clarkesville,	677	836	914	1084	1665	160,690 00	728,765 00
	2425	3316	5762	6029	11479		

11. Bills on hand of solvent banks incorporated by this state,	60,937 00	
12. Do. do. do. elsewhere,	21,847 00	82,784 00
13. Rate and amount of dividend declared on 1st January last,		
On 10931 shares at $3 per share,	32,793 00	
Less bonus at 25 cents per share,	2,732 75	
Per share, nett $2 75,	30,060 25	
14. Surplus profit or contingent fund,		7,538 04

DR. *EXCHANGE ACCOUNT.* CR.

At Exchange Bank:			
On $38564 73 northern funds at ½, ⅝ and ¼ per cent., - - -	178 45		
Loss on foreign exchange, - -	175 03		
Balance to credit, - - -	1224 32		
	1577 80		
At Richmond office:			
On $47551 50 checks and drafts purchased,	276 00		
Loss on foreign exchange, - -	808 90		
Balance to credit, - - -	1192 92		
	2277 82		
At Petersburg office:			
Loss on foreign exchange, - -	43 13		
Balance to credit, - - -	245 47		
	288 60		
At Clarkesville:			
On $7816 99 northern funds, at ¼ per cent.,	19 54		
Balance to credit, - - -	79 80		
	99 34		

At Exchange Bank:		
On $156336 58 northern funds at ⅝, ½ and ¼ per cent., -	993 79	
On 11400 00 southern funds at 3 per cent., - -	342 00	
On 408 50 do. at 2 do.	8 17	
5949 71 do. at 1 do.	59 50	
17396 00 do. at ½ do.	86 98	
Damages, - -	71 01	
Profit on gold, -	16 35	
	1577 80	
		1224 32
At Richmond office:		
Balance 1st January last, -	141 73	
On $239417 54 checks and notes sold at ¼ *a* 1 per cent., -	2136 09	
	2277 82	
		1192 92
At Petersburg office:		
Balance 1st January last, -	7 68	
On $38623 00 northern funds at ½, ¾ and 1 per cent., - -	280 92	
	288 60	
		245 47
At Clarkesville:		
Balance 1st January last, -	3 58	
On $13294 89 northern funds at ¼, ½, ¾ and 1 per cent., -	94 56	
On $120 uncurrent notes, -	1 20	
	99 34	
		79 80
Amount of exchange, -		$2742 51

GENERAL STATEMENT of the Condition of the EXCHANGE

LOANS IN	Local notes and bills.	Domestic bills.		
At Exchange Bank, - -	493,288 19	146,196 77	639,484 96	
office Richmond, - -	356,823 44	265,321 88	622,145 32	
" Petersburg, - -	248,199 90	251,465 10	499,665 00	
" Clarkesville, - -	158,232 86	72,964 91	231,197 77	
	1,256,544 39	735,948 66		1,992,493 05
On personal security, - - - - -			1,795,479 82	
Personal security and stock pledged, - - -			168,933 23	
Do. do. and deeds of trust, - - -			28,080 00	
Foreign bills of exchange, - - - -				2,222 22
Stock issued by the commonwealth of Virginia, - - -			296,500 00	
Interest due to the 30th June 1839, - - - -			1,593 39	
				298,093 39
Due from other banks, in account, - - - -			44,576 84	
Do. do. in notes of Virginia banks, - - -			64,941 00	
Do. do. in notes of banks of other states, - -			14,444 00	
				123,961 84
		2,416,770 50		
Real estate at the Exchange Bank, - - - -			15,750 64	
Do. office in Petersburg, - - -			3,685 87	
Do. in Clarkesville, - - -			7,913 27	
				27,349 78
Expenses at offices since 31st May last, - - -				1,947 78
Specie at Exchange Bank, - - - -			103,702 79	
Do. office in Richmond, - - - -			76,837 31	
Do. do. Petersburg, - - - -			90,246 17	
Do. do. Clarkesville, - - - -			42,382 64	
				313,168 91
Do. in gold, - - - - -			233,348 76	
Do. in silver and cents, - - - -			79,820 15	
				$2,759,236 97

BANK OF VIRGINIA AND BRANCHES, on the 29th of June 1839.

Capital stock:				
Subscribed by the commonwealth of Virginia,		9000 shares,	900,000 00	
Do. by individuals, - -		7691 do.	769,100 00	
Whole number of shares, - -		16691 amount	1,669,100 00	
Remaining unpaid, viz:				
By the commonwealth,	1550 shares,	155,000 00		
By individuals, on	174 "	11,497 19	166,497 19	
			1,502,602 81	
Additional stock, or bonus No. 1, - - -			2,732 75	1,505,335 56
Amount paid in,				
Provisionally assigned to office at Richmond,		350,000 00		
Do. do. do. Petersburg,		350,000 00		
Do. do. do. Clarkesville,		140,000 00		
And remaining at Exchange Bank, -		665,335 56		
Circulation:				
At Exchange Bank, - - -			131,650 00	
Office Richmond, - - -			242,415 00	
Do. Petersburg, - - -			263,675 00	
Do. Clarkesville, - - -			175,530 00	813,270 00
Due to other banks in account, - - - -			-	81,746 53
Dividends unclaimed, - - - - -			885 50	
Individual deposits, viz:				
At Exchange Bank, - -		88,689 85		
Office in Richmond, - -		107,725 65		
Do. Petersburg, - -		51,951 24		
Do. Clarkesville, - -		23,388 71	271,755 45	272,640 95
	1,167,657 48			
Balances in account of Exchange Bank and branches, - - -				15,628 73
Contingent fund, - - - - - -				7,538 04
Discount and interest at branches since 31st May last, - - -				7,304 89
Exchange, do. do. - - -				510 64
Profit and loss, - - - - - -				55,261 63
				$2,759,236 97

JOHN SOUTHGATE, *President pro tem.*
W. SOUTHGATE, *Cashier.*

RETURN REQUIRED BY LAW.

1. Amount of capital actually paid in,							1,505,335 56
2. The value of real estate, cost,							27,349 78
3. Amount of stock subscribed,						1,669,100 00	
And remaining unpaid,						166,497 00	
4. Total amount of debts due to the bank,							2,416,770 50
5. Total amount of debts due from the bank, independently of the stockholders,							1,167,657 48
6. Exchange—the dealings in exchange will appear in the account annexed.							
7. Bad and doubtful debts none.							
8. Amount of gold and silver coin, gold,						233,348 76	
silver and cents,						79,820 15	
							313,168 91
9. Amount of money deposited,							272,640 95
10. Amount of bills in circulation,							813,270 00
	100's.	50's.	20's.	15's.	10's.		
Exchange Bank,	311	535	1325	1430	2585	131,650 00	
Office Richmond,	593	1150	2363	1965	4888	242,415 00	
Do. Petersburg,	889	1179	2065	2473	3743	263,675 00	
Do. Clarkesville,	669	897	1159	1450	1885	175,530 00	
	2462	3761	6912	7318	13101		
11. Bills on hand of solvent banks incorporated by this state,							64,941 00
12. Do. do. do. elsewhere,							14,444 00
13. Rate and amount of dividend declared this day,							
On 12191 shares at $3 per share,						36,573 00	
2950 do. from 29th May last in proportion,						1,570 16	
And on 2732 75 last bonus (additional stock) do.						81 98	
						38,225 14	38,225 14
Less bonus to the state at the rate of 25 cents per share,						3,185 43	
Nett dividend at $2 75 per share,						35,039 71	
Which gives							
To individual stockholders on 7691 shares,						21,150 25	
the commonwealth of Virginia, 7450							
15141						13,814 31	
Additional capital on 2732 75						75 15	
14. Surplus profit added to the contingent fund this day,						17,036 49	17,036 49
Amount of contingent fund in January last,						7,538 04	
Present state,						$24,574 53	

DR. *EXCHANGE ACCOUNT.* CR.

1839,			1839,		
At Exchange Bank:			At Exchange Bank:		
On $21,885 18 northern funds at ½ per cent., - - -	109 39		On the 30th March last, balance,	1224 32	
On 2,475 07 do. ⅜ do.	9 27		On $8536 61 northern funds at 1 per cent.,	85 36	
1,112 50 do. ¼ do.	2 78		On 40444 64 do. at ¾ do.	303 20	
Loss on sterling bills, - -	14 86		On 11612 50 do. at ½ do.	58 07	
Balance to profit and loss June 29, 1839, - - -	2431 61		On 16155 06 do. at ¼ do.	40 38	
				187 02	
			On 3690 00 southern funds at 2½ per cent., -	94 50	
			On 310 00 do. at 1½ do.	4 65	
			On 1984 52 do. at 1 do.	19 92	
				119 07	
			On 5500 00 state stock at 2½ per cent., - -	137 50	
			On 30,000 Mexican dollars at 2 do.	600 00	
	2567 91			2567 91	
At Richmond:			At Richmond:		
On $98,923 75 amount of drafts and checks purchased at ¼ to 1 per cent., - - -	1126 19		On the 30th March last, balance,	1192 92	
On £38,564 3s. or $188,099 54,	233 06		On 182,827 02 amount of checks on other banks, and bank notes at ¼ to 1 per cent., - -	1704 66	
Balance to the credit of profit and loss 31st May, - -	1026 97				
Balance to credit, 29th June, -	511 36				511 36
	2897 58			2897 58	
At Petersburg:			At Petersburg:		
On $9505 57 northern funds at ½ per cent., - - -	47 53		On the 30th March last, balance,	245 47	
Loss on sterling bills, - -	222 92		On $62,962 39 northern funds at ½, ¾ and 1 per cent., -	436 12	
Balance to the credit of profit and loss 31st May, - -	407 12				
Balance to credit 29th June, -	4 02				4 02
	681 59			681 59	
At Clarkesville:			At Clarkesville:		
On $5959 14 northern funds at ½ per cent., - - -	29 79		On the 30th March last, balance,	79 80	
Balance to profit and loss 31st May,	218 75		On $13,140 41 northern funds at 1, 1¼ and 1½ per cent., -	149 75	
			Gain on uncurrent notes, -	14 25	
		4 74	Balance to debit 29th June, -	4 74	
	248 54			248 54	
Balance to credit in general statement, - - -		510 64			
		515 38			$515 38