[DOC. No. 38.]

NORTHWESTERN BANK OF VIRGINIA.

EXECUTIVE DEPARTMENT,
JANUARY 21, 1840.

SIR,

I transmit for the information of the general assembly, a statement of the condition of the Northwestern Bank of Virginia and its branches at Wellsburg and Parkersburg on the 1st instant.

I am very respectfully,

Your ob't serv't,

DAVID CAMPBELL.

To the Speaker of the House of Delegates.

NORTHWESTERN BANK OF VIRGINIA,
WHEELING, January 14, 1840.

D. CAMPBELL, ESQ., *Gov.*:

DEAR SIR,

I enclose to you a statement of this bank and its branches on the 1st inst.,

And am,

Yours very respectfully,

J. LIST, *Cash'r.*

State of the Northwestern Bank of Virginia including branches at Wellsburg and Parkersburg Virginia, Jan. 1, 1840.

Bills discounted:		
Promissory notes,	671,808 19	
Bills of exchange, of which $1100 is bad,	146,291 39	
		818,099 58
Real estate,		20,283 18
Virginia 6 per cent. stock,		88,582 00
Due by other banks,		20,604 32
Due by L. Burfoot, treasurer, inst. on stock,		2,657 46
Specie, silver and gold,		112,107 30
Bank notes:		
Incorporated by the state,	9,309 00	
Incorporated by other states,	22,276 00	
		31,585 00
		$1,093,918 84

Capital stock,		734,900 00
Bills in circulation, $5 notes,	38,100	
10 "	156,040	
20 "	12,240	
150 "	11,800	
		218,180 00
Due com'lth of Virginia on account bonus,		35 00
Surplus fund,		11,268 87
Due to other banks,		35,904 55
Dividend No. 36 on $733,800,		22,014 00
Wheeling Savings institution,		1,513 66
Pension agency,		2,243 59
Depositors,		67,861 17
		$1,093,918 84

The dividend declared for the last 6 months was 3 per cent.

The amount of profits arising from exchanges and premiums for the last 6 months was $4416 23.

Attest,

ARCH'D WOODS,
SAM'L SPRIGG,
WM. B. ATTERBURY,
R. C. WOODS,
W. B. TYSON,
A. M. PHILLIPS,
} *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 13th day of January 1840.

GEO. DULTY, *J. P.*