

00 000 012
00 000 011
00 000 010
00 000 009
00 000 008
00 000 007
00 000 006
00 000 005
00 000 004
00 000 003
00 000 002
00 000 001

MERCHANTS AND MECHANICS BANK OF WHEELING.

EXECUTIVE DEPARTMENT

JANUARY 23, 1840

SIR,

I enclose for the information of the general assembly, a statement of the condition of the Merchants and Mechanics Bank of Wheeling, and its office of discount and deposit at Morgantown, on the 13th inst.

Very respectfully,

Your ob'dt servant,

DAVID CAMPBELL,

The Speaker of the House of Delegates.

THOMAS W. SWANSON
SERVING AS
SPEAKER OF THE
HOUSE OF DELEGATES
OF THE STATE OF WEST VIRGINIA

MERCHANTS AND MECHANICS BANK,

WHEELING, January 19, 1840.

His Excellency DAVID CAMPBELL, Governor.

DEAR SIR,

In compliance with the 12th section of our charter I enclose a statement of the affairs of this bank and its branch at Morgantown.

I am, dear sir,

With great respect,

Your obedient servant,

J. CALDWELL, *President.*

State of the MERCHANTS AND MECHANICS BANK OF WHEELING, and of its Office of Disburse and Deposits at Morgantown the 13th January 1840.

Domestic bills discounted,	478,381.72		Capital stock,	500,000.00	
Foreign do. do.	210,207.84		owned by common th,	12,500.00	
		688,589.56	Notes in circulation,		512,500.00
Bonds for real estate,	6,390.00		Rs and 2's do.		188,225.00
Mortgages do.	7,749.49		Post notes do.		17,746.00
		14,139.49	Due to other banks,		98,940.00
Due by an incorporated company,		26,224.54	Bills payable,		72,277.63
Bank stock,		20,967.90	Checks on time,		15,000.00
Due by other banks,		82,634.45	Depositors,		13,163.68
Real estate,		80,499.49	Dividends unpaid,	727.00	41,045.33
Bank furniture, iron chests, &c.,		1,190.00	Do. declared this day,	15,375.00	
Profest account,		356.52	Loss on M. and M. stock,	612.00	
Suspense,		524.33			
Post notes of the Bank U. States,	12,000.00			14,763.00	
Notes and checks of other banks,	18,185.52		Contingent fund,		16,490.00
Gold and silver coin,	77,835.50				51,373.36
		108,021.02			
		\$ 1,023,147.30			\$ 1,023,147.30

JANUARY 15th, 1840.

We, the undersigned, directors of the Merchants and Mechanics Bank of Wheeling, do hereby certify that the foregoing statement is just and true.

- J. CALDWELL, President,
- W. T. SELBY,
- J. S. SHRIVER,
- JOHN RITCHIE,
- J. UPDEGRAFF,
- SAMUEL NEEL,
- MARK DOUGLASS.

Two of the directors are absent.

Ohio County, City of Wheeling:

Before me, David Agnew, a justice of the peace for the county aforesaid, came S. Brady, cashier of the Merchants and Mechanics Bank of Wheeling, who being affirmed according to law did declare and say that the foregoing statement of the affairs of the said bank is true according to the best of his knowledge and belief.

Given under my hand at Wheeling this 15th day of January 1840.

DAVID AGNEW, J. P.