[DOC. No. 26.]

CONDITION OF THE MERCHANTS AND MECHANICS BANK.

EXECUTIVE DEPARTMENT,
JANUARY 13, 1841.

SIR,

I transmit for the information of the general assembly, a semi-annual statement of the condition of the Merchants and Mechanics Bank of Wheeling, and its office of discount and deposite at *Morgantown*, on the 11th instant, which you will be pleased to lay before the house of delegates.

Respectfully,

Your obedient servant, THOMAS W. GILMER.

To the Speaker of the House of Delegates.

MERCHANTS AND MECHANICS BANK,
WHEELING, January 12, 1841.

His Excellency THOMAS W. GILMER, *Governor.*

SIR,

I enclose a statement of the affairs of this bank, as required by the 12th section of the charter.

I am, very respectfully,

Your ob't serv't, S. BRADY, *Cashier.*

Semi-Annual Statement of the MERCHANTS AND MECHANICS BANK OF WHEELING, *and of its Office of Discount and Deposit at Morgantown, the 11th January* 1841.

Domestic bills discounted,	613,827 28		Capital stock,	500,000 00	
Foreign do.	227,353 25	841,180 53	Do. owned by the comm'th,	16,500 00	516,500 00
Other loans,		34,424 54	Contingent fund,	48,971 85	
Stock owned by the bank,		23,517 90	Do. added this day,	5,686 03	54,657 88
Parent and office banking houses and lots,		35,891 22	Demand notes in circulation,		96,105 00
Real estate in payment of debt,		61,671 77	Small do. do.		14,352 00
Due from banks,		26,166 62	Post notes, do.		355,025 00
Protest account,		384 45	Outstanding checks,		8,700 00
Bank furniture, &c.		2,663 66	Due to banks,		72,315 96
Suspense,		592 39	Dividends unclaimed,	2,102 00	
Notes of other banks and checks,	83,268 25		Do. 3½ per cent. declared this day, less $766·50 on stock owned by bank,	17,311 00	
Gold and silver,	86,762 86	170,031 11			19,413 00
			Depositors,		59,455 35
		$1,196,524 19			$1,196,524 19