B.

DR. *General exhibit of the Bank of the State of Arkansas, at Little Rock, October* 31, 1840. CR.

LIABILITIES.					ASSETS.		
To amount of capital derived as follows, viz:					By amount of capital advanced the branches, viz:		
From sale of 1,000 six per cent. State bonds			$1,000,000 00		Branch at Batesville - - -	$250,000 00	
From sale of 146 five per cent. State bonds - - - -		$146,000			Fayetteville - - -	250,000 00	
Dividend declared on 15 five per cent. bonds, November 3, 1838 -		900			Arkansas - - -	250,000 00	
			146,900 00				$750,000 00
From State deposites, viz:					Bills and notes discounted - - -	–	762,313 04
	Principal.	Dividend.			Real estate:		
					Paid for banking-house and lot - -	–	27,235 26
					Amount due from eastern banks $25,509 37		
					Amount due from other banks, principally of this State - 16,028 14		
Surplus revenue of the United States	$286,156 49	$17,169 39				41,537 51	
Five per cent. on the sale of public lands - -	48,465 00	1,603 50			Notes of other banks - - -	78,035 00	
Saline fund -	127 50	7 65					119,572 51
Seminary fund -	1,225 35	5 77			Amount of specie in the vault - -	–	66,120 90
Common-school fund - -	1,045 64				General expenses of the general board -	–	406 00
	337,019 98	18,786 31					
			355,806 29				
				$1,502,706 29			
Due to banks and depositors, in specie - - - -		$10,557 74					
Due to banks and depositors, in notes of other banks - -		82,344 84					
			92,902 58				
Due to State treasurer - - -			15,786 96				
state-house fund - - -			109 82				
corporation of Little Rock - -			20,883 52				
				129,682 88			
Notes in circulation - - - -			–	26,395 00			
Contingent fund, reserved from dividend November 3, 1838 - - - -			16,558 34				
Profit and loss, being for discounts and premium received since the last dividend, after deducting the expenses of the bank, and interest paid on State bonds* - -			50,305 20				
				66,863 54			
				1,725,647 71			1,725,647 71

* The profit and loss account is entitled to a further credit of $14,088 67, for interest which has accrued on the loan made by this bank to the State on two bonds of $50,000 each, bearing interest from date.

BANK OF THE STATE OF ARKANSAS AT LITTLE ROCK, *October* 31, 1840.

J. H. CREASE, *Cashier.*

Dr. C.—*General exhibit of the affairs of the branch of the Bank of the State of Arkansas, at Arkansas.* **Cr.**

Capital stock	–	$250,000 00	Bills, bonds, and notes	–	$265,174 30
Certificates of deposite outstanding	$4,465 00		Specie	$16,007 31	
Individual deposites	3,404 04		Due from banks in New York and New Orleans	31,635 90	
Due other banks	104 91		Due from banks in this State	2,830 69	
Profit and loss	7,437 56		Real estate: advance on banking-house	12,308 31	
Circulation	76,425 00	91,836 51	Notes of branches of State Bank	5,205 00	
			Notes of Real Estate Bank	8,675 00	76,662 21
		341,836 51			341,836 51

Branch Bank at Arkansas, *October* 27, 1840.

LUTHER CHASE, *Cashier.*

Dr. D.—*General exhibit of the branch of the State Bank of Arkansas, at Batesville, up to October* 28, 1840. **Cr.**

LIABILITIES.			ASSETS.		
Capital stock	–	$250,000 00	Bills and notes discounted	–	$253,611 50
Circulation	–	65,520 00	Real estate: banking-house and lots	–	8,772 57
Debt due principal bank, settled by general board	–	4,947 00	Due by banks in Arkansas	$884 80	
Due to depositors in specie	$2,605 00		Do. New York	3,317 95	4,202 75
Do. Real Estate Bank paper	10,000 00		Bank notes on hand:		
Do. State bank and branches	7,395 00	20,000 00	Real Estate and branches	22,485 00	
Due banks in specie	3,000 00		State Bank and branches	6,810 00	
Do. Real Estate branch paper	4,911 00	7,911 00	United States, New Orleans, &c.	770 00	
Profit and loss for gain up to this date	–	9,408 82	Specie in bank	61,135 00	91,200 00
		357,786 82			357,786 82

Branch of the Bank of the State of Arkansas at Batesville, *October* 28, 1840.

J. RINGGOLD, *Cashier.*

E.

Dr. *Statement of the condition of the branch of the Bank of the State of Arkansas, at Fayetteville, October* 26, 1840. **Cr.**

Capital stock		$250,000 00	Bills and notes discounted	–	$398,726 65
Circulation		218,520 00	Specie*	$60,550 75	
Due depositors		38,257 54	Bills of other banks	35,140 00	
Profit and loss		23,790 41	Due from other banks	28,949 40	124,640 15
			Banking-house, &c.	–	7,201 15
		530,567 95			530,567 95

* In addition to this amount, $20,000 is expected to be paid in a few days, on a loan made for that purpose.

Branch of the Bank of the State of Arkansas at Fayetteville, *October* 26, 1840.

WM. McK. BALL, *Cashier.*