

(6)

1819.]

BANKS IN THE DISTRICT OF COLUMBIA.

303

15th Congress.]

No. 544.

[2d Session.

BANKS IN THE DISTRICT OF COLUMBIA.

COMMUNICATED TO THE HOUSE OF REPRESENTATIVES, JANUARY 12, 1819.

Sir:

TREASURY DEPARTMENT, January 11, 1819.

In obedience to a resolution of the House of Representatives of the 7th instant, instructing the Secretary of the Treasury to report to the House "a statement of the debts, credits, and funds of the incorporated banks of the District of Columbia, required by the nineteenth section of the act of Congress entitled 'An act to incorporate certain banks in the District of Columbia, and to prevent the circulation of the notes of unincorporated associations within the said District,'" I have the honor to transmit the original statements required by the said section, and lately rendered to this Department by the several banks incorporated by the said act.

I have the honor to be, sir, your most obedient servant,

WILLIAM H. CRAWFORD.

The Hon. the SPEAKER of the House of Representatives.

Dr.

*The Farmers and Mechanics' Bank of Georgetown.*

Cr.

Capital stock paid in, - - -	\$485,900 00	Specie on hand, - - -	\$101,516 27
Bank notes in circulation, - - -	158,281 00	Notes of other banks, - - -	68,009 33
Due to depositors, - - -	96,428 40	Due from other banks, - - -	28,758 15
Due to other banks, - - -	26,592 08	Corporation six per cent. stock, - - -	10,000 00
Unclaimed dividends, due to stockholders, - - -	24,718 19	Turnpike road stock, - - -	9,000 00
		Bills and notes discounted, - - -	554,846 76
		Real estate, - - -	19,789 16
	\$791,919 67		\$791,919 67

Errors excepted:

C. SMITH, Cashier.

FARMERS AND MECHANICS' BANK, GEORGETOWN, December 31, 1818.

Dr.

*State of the Central Bank of Georgetown and Washington, January 1, 1819.*

Cr.

Capital stock paid in, - - -	\$252,095 00	Bills and notes discounted, - - -	\$309,444 17
Notes in circulation, - - -	131,719 87	Specie, - - -	25,307 02
Due other banks, - - -	23,683 77	Notes of other banks, - - -	29,143 07
Discount account, - - -	14,557 17	Due from other banks, - - -	3,647 05
Deposites, - - -	31,697 21	Metropolis Bank stock, - - -	58,210 50
		Mississippi and other stocks, - - -	8,921 49
		Real estate and furniture, - - -	13,672 12
		Expenses, suits at law, &c. - - -	6,307 40
	\$454,652 83		\$454,652 83

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Stock paid in, -	\$252,995 00	Bills and notes discounted, -	\$309,444 17
Notes in circulation, -	131,719 67	Specie, -	25,307 02
Due other banks, -	23,683 77	Notes of other banks, -	29,143 07
Discount account, -	14,557 17	Due from other banks, -	3,647 05
Deposites, -	31,697 91	Metropolis Bank stock, -	68,910 50
		Mississippi and other stocks, -	8,921 49
		Real estate and furniture, -	13,673 13
		Expenses, suits at law, &c. -	6,307 40
	\$454,652 83		\$454,652 83

A. R. LEVERING, Cashier.

CENTRAL BANK OF GEORGETOWN AND WASHINGTON, January 4, 1819.

*Statement of the Bank of the Metropolis, on Saturday, January 2, 1819.*

Page 303 of 837.

Bills and notes discounted, -	\$606,914 63	Stock account paid in, -	\$500,000 00
United States' six per cent. stock, -	31,250 00	Dividends unclaimed, -	5,737 90
Specie on hand, -	10,915 00	Notes of this bank in circulation, -	67,435 00
Notes of other banks on hand, -	10,410 41	Office of pay and deposits, Bank Columbia, -	166 37
Bank estate cost -	18,036 83	Treasurer of the United States, -	313,168 37
Debts due from other banks, -	15,461 29	Individuals, -	49,231 08
Bills drawn on the Secretary of the Treasury by the superintendents of the Cumberland road, and paid at this bank, -	236,761 06		
	\$928,849 32		\$928,849 32

Errors excepted:

ALEXANDER KERR, Cashier.

304

FINANCE.

[No. 545.

*Statement of the affairs of the Patriotic Bank of Washington, December 31, 1818.*

United States' six per cent. stock, -	\$100,000 00	Capital paid in, -	\$250,000 00
Bills and notes discounted, -	310,395 88	Notes in circulation, -	124,640 70
Specie on hand, -	11,865 80	Due to banks, -	22,948 71
Notes of banks, -	9,963 95	Deposites, -	35,111 17
Due from banks, -	10,498 95		
	\$442,794 58		\$442,794 58

Errors excepted:

O. CARR, *Cashier.*

JANUARY 1, 1819.

Dr. *Statement of the Franklin Bank of Alexandria, January 1, 1819.* Cr.

Capital, -	\$163,265 00	Bills and notes discounted, -	\$257,333 84
Notes in circulation, -	190,729 91	Notes of other banks, -	11,274 00
Due to banks, -	12,971 84	Specie on hand, and sent for, -	31,414 74
Deposites, -	12,220 00	Due from other banks, -	4,764 17
		Fixtures, furniture, &c. -	4,400 00
	\$309,186 75		\$309,186 75

TH. RHODES, *Cashier.*

Dr. *Statement of the Union Bank of Alexandria, January 1, 1819.* Cr.

To the stockholders, for the amount of capital paid in, -	\$340,000 00	By amount of bills and notes discounted, due to the bank this day, -	\$442,671 86
Amount of deposits, including sums due to banks, dividends undrawn, &c. -	59,129 53	Amount of stock of various banks, owned by this bank. -	54,556 00
Amount of notes of this bank in circulation, -	155,593 00	Amount of road stock owned by the bank, drawing interest, -	7,800 00
Balance, being a surplus profit, -	3,976 23	Amount of notes and credits of other banks in bank this day, -	24,126 82
		Amount due from banks, -	13,170 86
		Amount of specie in bank, -	7,366 92
		Real estate, -	10,000 00
	\$569,691 75		\$559,691 75

P. S. Specie in bank this day, per credit, - \$7,366 92  
 In addition to this sum, an engagement has been made with two individuals, of undoubted respectability, for about \$10,000, now on its way from the West Indies, and expected daily, say - 10,000 00  
 Its arrival in time would have made specie on hand, - \$17,366 92

C. T. CHAPMAN, *Cashier.*

UNION BANK OF ALEXANDRIA, January 1, 1819.