

[DOC. No. 8.]

REPORTS

OF THE

NORTH-WESTERN BANK OF VIRGINIA,

AND OF THE

BANK OF THE VALLEY AND ITS BRANCHES.

[Doc. No. 8.]

EXECUTIVE DEPARTMENT, December 10th, 1832.

SIR,

You will receive herewith a communication to the house of delegates, which you will please lay before them.

Respectfully,

JOHN FLOYD.

The honorable LINN BANKS, Speaker of the House of Delegates.

To the House of Delegates.

The report of the superintendent of public edifices is now laid before you, which will shew the disbursements made for the repairs of the capitol, in conformity with the provisions of the act passed on the 19th day of March last. Also, the reports of the North-western bank and bank of the Valley, are now communicated.

Respectfully,

JOHN FLOYD.

NORTH-WESTERN BANK OF VIRGINIA, }
June 8th, 1832. }

SIR,

I enclose the statements required from this institution.

I am, your's,

Very respectfully,

J. LIST, Cashier.

His Excellency JOHN FLOYD, Governor of Virginia.

Statement of the NORTH-WESTERN BANK OF VIRGINIA, February 2d, 1832.

| | | |
|---|----------------------------------|----------------------|
| Bills discounted, { 19,287 79 in suit, } 341,233 89 | Stock, | 177,100 00 |
| { 1,100 00 doubtful, } | Bills in circulation, | 160,110 00 |
| Real estate, | Contingent fund, | 3,000 00 |
| Due by commonwealth of Virginia, | Profit and loss, | 7,333 50 |
| " other banks, | Discounts received and premiums, | 1,421 56 |
| Specie on hand, | Due to other banks, | 46,336 83 |
| Notes of other banks, | " depositors, | 52,001 10 |
| | | |
| <u>\$ 447,302 99</u> | E. E. | <u>\$ 447,302 99</u> |

MARCH 29TH, 1832.

| | | |
|---|----------------------------------|----------------------|
| Bills discounted, { 19,287 79 in suit, } 353,201 96 | Stock, | 177,100 00 |
| { 1,100 00 doubtful, } | Bills in circulation, | 164,820 00 |
| Real estate, | Profit and loss, | 1,167 41 |
| Due by commonwealth of Virginia, | Discounts received and premiums, | 4,541 47 |
| " other banks, | Due to other banks, | 54,485 03 |
| Specie on hand, | " depositors, | 50,069 54 |
| Notes of other banks, | | |
| | | |
| <u>\$ 452,183 45</u> | E. E. | <u>\$ 452,183 45</u> |

MAY 31st, 1832.

| | | |
|---|----------------------------------|----------------------|
| Bills discounted, { 18,687 79 in suit, } 349,388 91 | Stock, | 181,600 00 |
| { 1,100 00 doubtful, } | Bills in circulation, | 146,500 00 |
| Real estate, | Profit and loss, | 1,131 66 |
| Due by commonwealth of Virginia, | Discounts received and premiums, | 8,497 10 |
| " other banks, | Due to other banks, | 56,514 64 |
| Expense account, | " depositors, | 91,947 48 |
| Specie on hand, | | |
| Notes of other banks, | | |
| | | |
| <u>\$ 486,190 78</u> | E. E. | <u>\$ 486,190 78</u> |

J. LIST, Cashier.

Ohio County, Virginia, ss:

Personally appeared before me, Wm. Haskins, a justice of the peace for said county, J. List, cashier of the North-western bank of Virginia, and made oath that the foregoing statements are just and true, to the best of his knowledge and belief. Witness my hand and seal, this 8th day of June, 1832.

WM. HASKINS, (Seal.)

BANK OF THE VALLEY IN VIRGINIA, }
June 11th, 1832. }

His Excellency JOHN FLOYD, Esq. Governor of Virginia.

DEAR SIR,

As required by the act of incorporation, I herewith transmit copies of the state of this bank and its offices of discount and deposit on the 1st days of February, April and June, instant.

And am, very respectfully,
Your obedient servant,

H. M. BRENT, Cashier.

State of the BANK OF THE VALLEY, in Virginia, February 1st, 1832.

| | | | |
|---|------------------------|-------------------------|------------------------|
| Office in Charlestown, capital stock, | 130,000 00 | Capital stock, | 690,000 00 |
| Office in Romney, " " | 130,000 00 | Notes in circulation, | 244,445 00 |
| Office in Leesburg, " " | 130,000 00 | William Brown, cashier, | 471 61 |
| Commonwealth of Virginia, | 9,000 00 | Due to other banks, | 13,457 67 |
| Real estate, (banking house,) | 8,000 00 | Profit and loss, | 26,263 29 |
| Real estate, (purchased to secure debts,) | 1,257 50 | Discount, | 2,100 52 |
| The president and directors for bank stock, | 11,467 00 | Deposit money, | 53,102 37 |
| Bills and notes discounted, | 452,297 28 | | |
| Bond accmpt, | 779 41 | | |
| Specie, | 50,949 55 | | |
| Notes of other banks, | 59,211 70 | | |
| Office notes, | 1,880 00 | | |
| John Jack, cashier, | 10,785 33 | | |
| Samuel M. Edwards, cashier, | 2,751 89 | | |
| Due from other banks, | 31,460 80 | | |
| Doubtful debts, | \$ 14,245 79 | | |
| Bad debts, | 5,879 00 | | |
| | <u>\$ 1,029,840 46</u> | | <u>\$ 1,029,840 46</u> |

VIRGINIA, Frederick county, sct:

This day Henry M. Brent, cashier of the bank of the Valley in Virginia, personally appeared before the subscriber, a justice of the peace for the county aforesaid, and made oath that the above exhibits a true state of the said bank on the 1st day of February, 1832. Given under my hand this 8th day of February, 1832.

DANIEL GOLD.

State of the BANK OF THE VALLEY, in Virginia, March 31st, 1832.

| | | | |
|---|------------------------|-------------------------|------------------------|
| Office in Charlestown, capital stock, | 130,000 00 | Capital stock, | 690,000 00 |
| Office in Leesburg, " " | 130,000 00 | Notes in circulation, | 277,620 00 |
| Office in Romney, " " | 130,000 00 | William Brown, cashier, | 834 64 |
| Commonwealth of Virginia, | 9,000 00 | Due to other banks, | 13,011 81 |
| Real estate, (banking house,) | 8,000 00 | Profit and loss, | 26,263 29 |
| Real estate, (purchased to secure debts,) | 1,257 50 | Discount, | 6,909 13 |
| The president and directors for bank stock, | 11,467 00 | Deposit money, | 49,492 83 / |
| Bills and notes discounted, | 473,944 26 | | |
| Bond accmpt, | 779 41 | | |
| Specie, | 51,969 70 | | |
| Notes of other banks, | 44,926 38 | | |
| Office notes, | 1,120 00 | | |
| John Jack, cashier, | 10,775 72 | | |
| Samuel M. Edwards, cashier, | 3,118 74 | | |
| Due from other banks, | 57,772 99 | | |
| Bad debts, | \$ 5,879 00 | | |
| Doubtful debts, | 14,515 79 | | |
| | <u>\$ 1,064,131 70</u> | | <u>\$ 1,064,131 70</u> |

VIRGINIA, sct:

This day Henry M. Brent, cashier of the bank of the Valley in Virginia, personally appeared before the subscriber, a justice of the peace for the county of Frederick in the state of Virginia, and made oath, that the above exhibits a true state of the said bank on the 31st day of March, 1832. Given under my hand this 9th day of April, 1832.

THO. CRAMER.

State of the **BANK OF THE VALLEY**, in Virginia, Friday, June 1st, 1832.

| | | | |
|---|------------------------|-------------------------|------------------------|
| Office in Charlestown, capital stock, | 130,000 00 | Capital stock, | 690,000 00 |
| Office in Romney, " " | 130,000 00 | Notes in circulation, | 233,175 00 |
| Office in Leesburg, " " | 130,000 00 | William Brown, cashier, | 1,838 12 |
| Commonwealth of Virginia, | 9,000 00 | Due to other banks, | 9,585 35 |
| Real estate, (banking house,) | 8,000 00 | Profit and loss, | 28,275 18 |
| Real estate, (purchased to secure debts,) | 1,257 50 | Discount, | 11,450 00 |
| The president and directors for bank stock, | 3,115 00 | Deposit money, | 35,952 46 |
| Bills and notes discounted, | 470,623 97 | | |
| Bond accmpt, | 779 41 | | |
| Specie, | 52,904 75 | | |
| Notes of other banks, | 30,295 00 | | |
| Office notes, | 4,500 00 | | |
| John Jack, cashier, | 10,994 88 | | |
| Samuel M. Edwards, cashier, | 2,558 52 | | |
| Due from other banks, | 26,247 08 | | |
| Bad debts, | 5,879 00 | | |
| Doubtful debts, | 14,515 79 | | |
| | <u>\$ 1,010,276 11</u> | | <u>\$ 1,010,276 11</u> |

VIRGINIA, Frederick County, set:

This day Henry M. Brent, cashier of the bank of the Valley in Virginia, personally appeared before the subscriber, a justice of the peace for the county aforesaid, and made oath that the above exhibits a true state of the said bank, on the 1st day of June, 1832. Given under my hand this 6th day of June, 1832. THO. CRAMER.

State of the Office of Discount and Deposit of the Bank of the Valley, in Virginia, at CHARLESTOWN, on the 1st day of February, 1832.

| | | | |
|----------------------------------|----------------------|----------------|----------------------|
| Specie, | 18,691 10 | Capital stock, | 130,000 00 |
| Notes of other banks, | 24,775 00 | Circulation, | 111,600 00 |
| Real estate, | 7,000 00 | Discounts, | 2,121 99 |
| Bills and notes discounted, | 214,422 57 | Due to banks, | 645 13 |
| Due from banks, | 20,195 60 | Deposits, | 41,083 38 |
| Due from H. M. Brent, cashier, | 180 83 | | |
| Due from S. M. Edwards, cashier, | 185 40 | | |
| | <u>\$ 285,450 50</u> | | <u>\$ 285,450 50</u> |

Jefferson County, set:

This day William Brown, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Charlestown, appeared before me a justice of the peace for the county aforesaid, and made oath, that the above statement, exhibits the true state of said office (errors excepted) on the 1st day of February, 1832. Given under my hand this 2d day of February, 1832. DAVID HUMPHREYS.

State of the Office of Discount and Deposit of the Bank of the Valley, in Virginia, at CHARLESTOWN, on the 31st day of March, 1832.

| | | | |
|-----------------------------|----------------------|-----------------------------|----------------------|
| Specie, | 18,318 53 | Capital stock, | 130,000 00 |
| Notes of other banks, | 30,790 00 | Circulation, | 142,270 00 |
| Real estate, | 7,000 00 | Discounts, | 4,274 14 |
| Bills and notes discounted, | 220,023 87 | Due to banks, | 1,906 25 |
| Due from banks, | 42,908 25 | Samuel M. Edwards, cashier, | 34 16 |
| " H. M. Brent, cashier, | 684 64 | Deposits, | 41,240 74 |
| | <u>\$ 319,725 29</u> | | <u>\$ 319,725 29</u> |

Jefferson County, set:

This day William Brown, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Charlestown, appeared before me a justice of the peace for the county aforesaid, and made oath, that the above statement exhibits the true state of the said office (errors excepted) on the 31st day of March past. Given under my hand, this 3d day of April, 1832. DAVID HUMPHREYS.

[Doc. No. 8.]

State of the Office of Discount and Deposit at CHARLESTOWN, of the Bank of the Valley in Virginia, on the 1st day of June, 1832.

| | | | |
|--|--------------------|----------------|--------------------|
| Specie, | 20,047 32 | Capital stock, | 130,000 00 |
| Notes of other banks, | 25,740 00 | Circulation, | 170,530 00 |
| Real estate, (banking house,) | 7,000 00 | Discounts, | 6,054 09 |
| Bills and notes discounted, | 200,906 02 | Due to banks, | 1,680 09 |
| Due from banks, | 27,663 22 | Deposits, | 35,593 47 |
| Due from bank of the Valley in Virginia, | 1,785 62 | | |
| Due from office at Leesburg, | 715 47 | | |
| | <u>8343,857 65</u> | | <u>8343,857 65</u> |

Jefferson County, sct :

This day William Brown, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Charlestown, appeared before me a justice of the peace for the county aforesaid, and made oath, that the above statement exhibits the true state of the said office, (errors excepted,) on the 1st day of June, 1832. Given under my hand this 4th day of June, 1832.

DAVID HUMPHREYS.

State of the Office of Discount and Deposit at LEESBURG, February 1st, 1832.

| | | | |
|-----------------------------------|--------------------|------------------------------|--------------------|
| Specie, | 23,483 03 | Capital, | 130,000 00 |
| Notes of other banks, checks, &c. | 73,200 07 | Office notes in circulation, | 225,260 00 |
| Due from other banks, | 64,353 92 | John Jack, cashier, | 662 37 |
| Real estate, | 12,791 85 | Due to other banks, | 5,576 92 |
| Bills and notes discounted, | 251,297 64 | William Brown, cashier, | 497 41 |
| Doubtful debts, | 1,320 48 | Henry M. Brent, cashier, | 2,631 88 |
| Bad debts, | 00 00 | Discount account, | 2,491 04 |
| | <u>252,618 12</u> | Deposit money, | 59,417 37 |
| | <u>8426,536 99</u> | | <u>8426,536 99</u> |

VIRGINIA, Loudoun County, to wit :

This day Samuel M. Edwards, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Leesburg, personally appeared before the subscriber, a justice of the peace for said county, and made oath that the above exhibits a true state of said office, on the 1st day of February, 1832. Given under my hand this 2d day of February, 1832.

FRANCIS W. LUCKETT.

State of the Office of Discount and Deposit at LEESBURG, April 1st, 1832.

| | | | |
|-----------------------------|--------------------|------------------------------|--------------------|
| Specie, | 24,714 83 | Capital, | 130,000 00 |
| Notes of other banks, | 15,841 80 | Office notes in circulation, | 224,920 00 |
| Due from other banks, | 100,340 36 | John Jack, cashier, | 142 37 |
| Real estate, | 12,791 85 | Due to other banks, | 22,056 39 |
| Bills and notes discounted, | 282,312 04 | William Brown, cashier, | 52 17 |
| Doubtful debts, | 1,320 48 | Henry M. Brent, cashier, | 3,205 18 |
| Bad debts, | 00 00 | Discount account, | 5,192 64 |
| | <u>283,632 52</u> | Deposit money, | 51,692 61 |
| | <u>8437,321 36</u> | | <u>8437,321 36</u> |

VIRGINIA, Loudoun County, to wit :

This day Samuel M. Edwards, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Leesburg, personally appeared before the subscriber, a justice of the peace for said county, and made oath that the above exhibits a true state of the said office on the 1st day of April, 1832. Given under my hand, April 4th, 1832.

TASKER C. QUENLOW.

State of the Office of Discount and Deposit at LEESBURG, June 1st, 1832.

| | | | |
|-----------------------------|-------------------|------------------------------|-------------------|
| Specie, | 26,055 01 | Capital, | 130,000 00 |
| Notes of other banks, | 41,815 86 | Office notes in circulation, | 232,870 00 |
| Due from other banks, | 87,413 89 | John Jack, cashier, | 142 37 |
| Real estate, | 12,791 85 | William Brown, cashier, | 715 48 |
| Bills and notes discounted, | 273,537 08 | Henry M. Brent, cashier, | 2,558 51 |
| Doubtful debts, | 1,320 48 | Due to other banks, | 14,661 51 |
| Bad debts, | 00 00 | Discount account, | 7,232 66 |
| | 274,857 56 | Deposit money, | 54,753 64 |
| | <u>844,934 17</u> | | <u>844,934 17</u> |

VIRGINIA, Loudoun County, to wit:

This day Samuel M. Edwards, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Leesburg, personally appeared before the subscriber, a justice of the peace for said county, and made oath that the above exhibits a true state of the said office on the 1st day of June, 1832. Given under my hand this 6th day of June, 1832.

W. C. SELDEN.

State of the Office of Discount and Deposit at ROMNEY, 1st February, 1832.

| | | | |
|-------------------------------|--------------------|------------------------------|--------------------|
| Bills and notes discounted, | 208,844 41 | Capital stock, | 130,000 00 |
| Specie, | 44,864 27 | Notes in circulation, | 207,390 00 |
| Notes of other banks, | 22,092 00 | Due to other banks, | 828 54 |
| Real estate, to wit: | | Due to H. M. Brent, cashier, | 11,515 93 |
| Banking house and lot, | 8,537 56 | Discount, | 2,233 65 |
| Lands bought to secure debts, | 57,358 00 | Deposit money, | 11,559 52 |
| | 65,895 56 | | |
| Due from other banks, | 14,559 03 | | |
| Due S. M. Edwards, cashier, | 662 37 | | |
| Valley bank stock, | 6,610 00 | | |
| Bad debts, | 00 00 | | |
| Doubtful debts, | 7,569 41 | | |
| | <u>8363,527 64</u> | | <u>8363,527 64</u> |

Hampshire County, set:

This day John Jack, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Romney, made oath before me, a justice of the peace in and for said county, that the above account exhibits the true state of said office on the 1st day of this instant, errors excepted. Given under my hand this 2d day of February, 1832.

W. C. WODROW.

State of the Office of Discount and Deposit at ROMNEY, April 2d, 1832.

| | | | |
|----------------------------------|--------------------|------------------------------|--------------------|
| Bills and notes discounted, | 228,142 41 | Capital stock, | 130,000 00 |
| Specie, | 44,454 48 | Notes in circulation, | 229,395 00 |
| Notes of other banks, | 34,869 91 | Due to other banks, | 1,368 54 |
| Real estate, to wit: | | Due to H. M. Brent, cashier, | 11,406 92 |
| Banking house and lot, | 8,537 56 | Discount, | 4,204 00 |
| Lands bought to secure debts, | 42,859 00 | Deposit money, | 24,727 40 |
| | 51,396 56 | | |
| Due from other banks, | 35,486 13 | | |
| Due from S. M. Edwards, cashier, | 142 37 | | |
| Valley bank stock, | 6,610 00 | | |
| Bad debts, | 00 00 | | |
| Doubtful debts, | 7,569 41 | | |
| | <u>8401,101 86</u> | | <u>8401,101 86</u> |

Hampshire County, set:

This day John Jack, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Romney, made oath before me, a justice of the peace in and for said county, that the above account exhibits the true state of said office on the 2d day of this instant; errors excepted. Given under my hand, this 3d day of April, 1832.

W. C. WODROW.

State of the Office of Discount and Deposit at ROMNEY, 1st June, 1832.

| | | | |
|----------------------------------|-------------------|------------------------------|-------------------|
| Bills and notes discounted, | 215,458 41 | Capital stock, | 130,000 00 |
| Specie, | 44,199 40 | Notes in circulation, | 220,140 00 |
| Notes of other banks, | 36,274 63 | Due to other banks, | 560 00 |
| Real estate, to wit: | | Due to H. M. Brent, cashier, | 11,675 48 |
| Banking house and lot, | 8,537 56 | Discount, | 6,160 41 |
| Lands bought to secure debts, | 42,859 00 | Deposit money, | 27,223 25 |
| | 51,396 56 | | |
| Due from other banks, | 41,677 77 | | |
| Due from S. M. Edwards, cashier, | 142 37 | | |
| Valley bank stock, | 6,610 00 | | |
| Bad debts, | 00 00 | | |
| Doubtful debts, | 7,569 41 | | |
| | <u>395,759 14</u> | | <u>395,759 14</u> |

Hampshire County set:

This day John Jack, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Romney, made oath before me, a justice of the peace in and for said county, that the above account exhibits the true state of said office on the 1st day of this instant, errors excepted. Given under my hand this 2d day of June, 1832.

W. C. WODROW.

State of the BANK OF THE VALLEY, in Virginia, including its Offices of Discount and Deposit, February 1st, 1832.

| | | | |
|-----------------------------|---------------------|-----------------------|---------------------|
| Specie, | 137,987 95 | Capital stock, | 690,000 00 |
| Notes of other banks, | 179,368 77 | Notes in circulation, | 786,815 00 |
| Due from other banks, | 130,569 35 | Due to other banks, | 20,508 26 |
| Bills and notes discounted, | 1,128,182 38 | Discount, | 8,947 20 |
| Bond accmpt, | 779 41 | Contingent fund, | 26,263 29 |
| Commonwealth of Virginia, | 9,000 00 | Deposit money, | 166,376 02 |
| Valley bank stock, | 18,077 00 | | |
| Real estate, | 94,944 91 | | |
| | <u>1,698,909 77</u> | | <u>1,698,909 77</u> |

APRIL 1st, 1832.

| | | | |
|-----------------------------|---------------------|-----------------------|---------------------|
| Specie, | 139,457 54 | Capital stock, | 690,000 00 |
| Notes of other banks, | 126,428 09 | Notes in circulation, | 873,145 00 |
| Due from other banks, | 236,507 73 | Due to other banks, | 38,342 99 |
| Bills and notes discounted, | 1,205,743 06 | Discount, | 20,579 91 |
| Bond accmpt, | 779 41 | Deposit money, | 168,107 55 |
| Commonwealth of Virginia, | 9,000 00 | Contingent fund, | 26,263 29 |
| Valley bank stock, | 18,077 00 | | |
| Real estate, | 80,445 91 | | |
| | <u>1,816,438 74</u> | | <u>1,816,438 74</u> |

JUNE 1st, 1832.

| | | | |
|-----------------------------|---------------------|-----------------------|---------------------|
| Specie, | 143,206 48 | Capital stock, | 690,000 00 |
| Notes of other banks, | 134,125 49 | Notes in circulation, | 852,215 00 |
| Due from other banks, | 243,001 96 | Due to other banks, | 26,486 95 |
| Bills and notes discounted, | 1,161,845 96 | Discount, | 30,897 16 |
| Bond accmpt, | 779 41 | Contingent fund, | 28,275 18 |
| Commonwealth of Virginia, | 9,000 00 | Deposit money, | 154,255 92 |
| Valley bank stock, | 9,725 00 | | |
| Real estate, | 80,445 91 | | |
| | <u>1,782,130 21</u> | | <u>1,782,130 21</u> |

BANK OF THE VALLEY IN VIRGINIA, }
December 6th, 1832.

His Excellency JOHN FLOYD, Esq. Governor of Virginia.

DEAR SIR,

You will receive herewith copies of the state of the bank of the Valley in Virginia, and its offices of discount and deposit on the 1st days of August, October and December, 1832.

I am, very respectfully,
Your obedient servant,

H. M. BRENT, Cashier.

State of the BANK, Wednesday, August 1st, 1832.

| | | | |
|---|------------------------|-------------------------|------------------------|
| Office in Charlestown, capital stock, | 130,000 00 | Capital stock, | 690,000 00 |
| Office in Romney, " " | 130,000 00 | Notes in circulation, | 245,590 00 |
| Office in Leesburg, " " | 130,000 00 | William Brown, cashier, | 1,090 25 |
| Commonwealth of Virginia, | 6,000 00 | Due to other banks, | 3,665 21 |
| Real estate, (banking house,) | 8,000 00 | Profit and loss, | 31,622 43 |
| Real estate, (purchased to secure debts,) | 1,257 50 | Discount, | 2,140 65 |
| Bond accompt, | 779 41 | Deposit money, | 54,239 27 |
| Bills and notes discounted, | 465,631 16 | | |
| Specie, | 51,972 09 | | |
| Notes of other banks, | 54,355 00 | | |
| Office notes, | 2,115 00 | | |
| John Jack, cashier, | 14,932 34 | | |
| Samuel M. Edwards, cashier, | 7,243 99 | | |
| Due from other banks, | 26,061 32 | | |
| Bad debts, | 5,879 00 | | |
| Doubtful debts, | 14,515 79 | | |
| | <u>\$ 1,028,347 81</u> | | <u>\$ 1,028,347 81</u> |

VIRGINIA, *set*:

This day Henry M. Brent, cashier of the bank of the Valley in Virginia, personally appeared before the subscriber, a justice of the peace for the county of Frederick in the state aforesaid, and made oath, that the above exhibits a true state of the said bank on the 1st day of August, 1832, errors excepted. Given under my hand this 8th day of August, 1832. THO. CRAMER.

State of the BANK OF THE VALLEY, in Virginia, Monday, October 1st, 1832.

| | | | |
|---|------------------------|-------------------------|------------------------|
| Office in Charlestown, capital stock, | 130,000 00 | Capital stock, | 690,000 00 |
| Office in Romney, " " | 130,000 00 | Notes in circulation, | 260,835 00 |
| Office in Leesburg, " " | 130,000 00 | William Brown, cashier, | 824 93 |
| Commonwealth of Virginia, | 6,000 00 | Due to other banks, | 10,732 07 |
| Real estate, (banking house,) | 8,000 00 | Profit and loss, | 31,272 43 |
| Real estate, (purchased to secure debts,) | 1,257 50 | Discount, | 7,057 66 |
| Bond accompt, | 779 41 | Deposit money, | 47,089 58 |
| Bills and notes discounted, | 482,815 03 | | |
| Specie, | 51,516 03 | | |
| Office notes, | 1,000 00 | | |
| Notes of other banks, | 57,247 76 | | |
| John Jack, cashier, | 8,582 96 | | |
| Samuel M. Edwards, cashier, | 5,860 11 | | |
| Due from other banks, | 34,752 87 | | |
| Bad debts, | 5,879 00 | | |
| Doubtful debts, | 14,515 79 | | |
| | <u>\$ 1,047,811 67</u> | | <u>\$ 1,047,811 67</u> |

VIRGINIA, *Frederick county, set*:

This day Henry M. Brent, cashier of the bank of the Valley in Virginia, personally appeared before the subscriber, a justice of the peace in and for the county aforesaid, and made oath that the above exhibits a true state of the said bank on the 1st day of October, 1832. Given under my hand this 11th day of October, 1832. THO. CRAMER.

State of the BANK OF THE VALLEY, in Virginia, Saturday, December 1st, 1832.

| | | |
|--|--|--|
| Office in Charlestown, capital stock, 130,000 00 Office in Romney, " " 130,000 00 Office in Leesburg, " " 130,000 00 Commonwealth of Virginia, 6,000 00 Real estate, (banking house,) 8,000 00 Real estate, (purchased to secure debts,) 1,257 50 Bond accmpt, 1,781 16 Bills and notes discounted, 513,050 91 Specie, 52,279 09 Notes of other banks, 30,580 00 Office notes, 2,130 00 John Jack, cashier, 9,459 63 William Brown, cashier, 1,157 60 Samuel M. Edwards, cashier, 3,718 97 Due from other banks, 24,010 85 Bad debts, 5,879 00 Doubtful debts, 13,885 63 | Capital stock, 690,000 00 Notes in circulation, 270,870 00 Due to other banks, 3,992 50 Profit and loss, 31,272 43 Discount, 12,276 63 Deposit money, 35,014 15 | <hr style="border: none; border-top: 1px solid black; margin: 5px 0;"/> \$ 1,043,425 71 |
|--|--|--|

VIRGINIA, *sc*: This day Henry M. Brent, cashier of the bank of the Valley in Virginia, personally appeared before the subscriber, a justice of the peace in and for the county of Frederick in the state of Virginia, and made oath that the above exhibits a true state of the said bank on the 1st day of December, 1832. Given under my hand this 5th day of December, 1832. THO. CRAMER.

State of the Office of Discount and Deposit of the Bank of the Valley in Virginia, at CHARLESTOWN, on the 1st day of August, 1832.

| | | |
|---|---|--|
| Specie, 25,662 76 Notes of banks, 24,380 00 Real estate, 7,000 00 Bills and notes discounted, 199,740 71 Due from banks, 14,027 00 Due from S. M. Edwards, cashier, 744 95 | Capital stock, 130,000 00 Circulation, 101,585 00 Discounts, 2,005 48 Due to banks, 4,162 88 Due Henry M. Brent, cashier, 986 53 Deposits, 32,815 53 | <hr style="border: none; border-top: 1px solid black; margin: 5px 0;"/> \$ 271,555 42 |
|---|---|--|

E. E. WM. BROWN, *Cashier.*

Jefferson County, *sc*: This day William Brown, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Charlestown, appeared before me a justice of the peace for the county aforesaid, and made oath that the above statement exhibits the true state of the said office, (errors excepted,) on the 1st day of August, 1832. Given under my hand this 3d day of August, 1832. DAVID HUMPHREYS.

State of the Office of Discount and Deposit of the Bank of the Valley in Virginia, at CHARLESTOWN, on the 1st day of October, 1832.

| | | |
|---|---|--|
| Specie, 24,961 00 Foreign notes, 32,675 00 Real estate, 7,000 00 Bills and notes discounted, 213,235 02 Due from banks, 38,997 28 Due from H. M. Brent, cashier, 584 93 Due from S. M. Edwards, cashier, 744 95 | Capital stock, 130,000 00 Circulation, 129,425 00 Discounts, 4,140 73 Due to banks, 5,135 37 Deposit money, 49,497 08 | <hr style="border: none; border-top: 1px solid black; margin: 5px 0;"/> \$ 318,198 18 |
|---|---|--|

Jefferson County, *sc*: This day William Brown, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Charlestown, appeared before me a justice of the peace for the county aforesaid, and made oath that the above statement exhibits the true state of the said office, (errors excepted,) on the 1st day of October, 1832. Given under my hand this 2d day of October, 1832. DAVID HUMPHREYS.

State of the Office of Discount and Deposit (at CHARLESTOWN,) of the Bank of the Valley in Virginia, on the 1st day of December, 1832.

| | | | |
|----------------------------------|-------------------|------------------------------|-------------------|
| Specie, | 25,366 44 | Capital stock, | 130,000 00 |
| Notes of other banks, | 11,325 00 | Circulation, | 108,820 00 |
| Real estate, | 7,000 00 | Discounts, | 6,235 96 |
| Bills and notes discounted, | 211,910 02 | Due to banks, | 529 83 |
| Due from banks, | 13,695 39 | Due to H. M. Brent, cashier, | 1,170 80 |
| Due from S. M. Edwards, cashier, | 1,936 44 | Deposits, | 24,476 70 |
| | <u>271,233 29</u> | | <u>271,233 29</u> |

WM. BROWN, Cashier.

Jefferson County, sct:

This day William Brown, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Charlestown, appeared before me, a justice of the peace for the county aforesaid, and made oath, that the above statement exhibits the true state of the said office (errors excepted) on the first day of the present month. Given under my hand, this 4th day of December, 1832.

DAVID HUMPHREYS.

State of the Office of Discount and Deposit at LEESBURG, August 1st, 1832.

| | | | |
|-----------------------------|-------------------|------------------------------|-------------------|
| Specie, | 25,816 63 | Capital, | 130,000 00 |
| Notes of other banks, | 13,211 80 | Office notes in circulation, | 259,480 00 |
| Due from other banks, | 146,498 80 | John Jack, cashier | 142 37 |
| Real estate, | 12,791 80 | Wm. Brown, cashier, | 12,588 46 |
| Bills and notes discounted, | 272,777 52 | Due to other banks, | 7,357 16 |
| Doubtful debts, | 1,320 48 | Henry M. Brent, cashier, | 2,658 49 |
| Bad debts, | 00 00 | Discount account, | 59,299 91 |
| | <u>274,098 00</u> | Deposit money, | |
| | <u>472,417 16</u> | | <u>472,417 16</u> |

VIRGINIA, Loudoun County, to wit:

This day personally appeared before the undersigned, a justice of the peace for said county, Samuel M. Edwards, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Leesburg, and made oath, that the above exhibits a true state of the said office, on the 1st day of August, 1832. Given under my hand, August 1st, 1832.

JN. ROSE, J. P.

State of the Office of Discount and Deposit at LEESBURG, October 1st, 1832.

| | | | |
|-----------------------------|-------------------|------------------------------|-------------------|
| Specie, | 25,046 38 | Capital, | 130,000 00 |
| Notes of other banks, | 52,311 07 | Office notes in circulation, | 246,495 00 |
| Due from other banks, | 86,567 38 | Jno. Jack, cashier, | 142 37 |
| Real estate, | 12,791 85 | Wm. Brown, cashier, | 760 77 |
| Bills and notes discounted, | 290,536 35 | Henry M. Brent, cashier, | 5,885 20 |
| Doubtful debts, | 1,320 48 | Due to other banks, | 11,108 31 |
| Bad debts, | 00 00 | Discount account, | 5,337 06 |
| | <u>291,856 83</u> | Deposit money, | 68,844 77 |
| | <u>468,573 51</u> | | <u>468,573 51</u> |

VIRGINIA, Loudoun County, to wit:

This day personally appeared before the undersigned, a justice of the peace for said county, Samuel M. Edwards, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Leesburg, and made oath, that the above exhibits a true state of the said office on the 1st day of October, 1832. Given under my hand, this 4th day of October, 1832.

FAYETTE BALL.

State of the Office of Discount and Deposit at LEESBURG, December 1st, 1832.

| | | | |
|--|---------------|------------------------------|---------------|
| | 25,468 59 | Capital, | 130,000 00 |
| Specie, | | Office notes in circulation, | 254,210 00 |
| Notes of other banks, checks, &c. | 35,094 21 | John Jack, cashier, | 172 37 |
| Due from other banks, | 110,286 65 | Due to other banks, | 15,854 15 |
| Real estate, | 12,791 85 | William Brown, cashier, | 2,033 52 |
| Bills and notes discounted, 278,180 03 | | Henry M. Brent, cashier, | 3,802 65 |
| Doubtful debts, 1,320 48 | | Discount account, | 7,900 71 |
| Bad debts, 00 00 | | Deposit money, | 49,168 41 |
| | 279,500 51 | | |
| | \$ 463,141 81 | | \$ 463,141 81 |

VIRGINIA, Loudoun County, to wit:

This day Samuel M. Edwards, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Leesburg, personally appeared before the undersigned, a justice of the peace for said county, and made oath that the above exhibits a true state of the said office on the 1st day of December, 1832. Given under my hand this 5th day of December, 1832.

PRESLEY CORDELL.

State of the Office of Discount and Deposit at ROMNEY, Wednesday, August 1st, 1832.

| | | | |
|--|---------------|-----------------------|---------------|
| | 213,049 41 | Capital stock, | 130,000 00 |
| Bills and notes discounted, | | Notes in circulation, | 211,470 00 |
| Specie, | 43,556 93 | Due to other banks, | 579 62 |
| Notes of other banks, | 54,361 60 | H. M. Brent, cashier, | 15,013 84 |
| Real estate, to wit: | | Discount, | 1,871 54 |
| Banking house and lot, 8,537 56 | | Deposit money, | 23,732 59 |
| Lands purchased to secure debts, 42,859 00 | | | |
| | 51,396 56 | | |
| Due from other banks, | 18,550 72 | | |
| Due from S. M. Edwards, cashier, | 142 37 | | |
| Valley bank stock, | 6,610 00 | | |
| Bad debts, 00 00 | | | |
| Doubtful debts, 7,569 41 | | | |
| | \$ 387,667 59 | | |
| | \$ 387,667 59 | | \$ 387,667 59 |

Hampshire County, set:

This day John Jack, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Romney, made oath before me a justice of the peace in and for said county, that the above account exhibits the true state of said office on the 1st day of this instant, errors excepted. Given under my hand this 2d day of August, 1832.

W. C. WODROW.

State of the Office of Discount and Deposit at ROMNEY, Monday, 1st October, 1832.

| | | | |
|---|---------------|------------------------------|---------------|
| | 225,850 41 | Capital stock, | 130,000 00 |
| Bills and notes discounted, | | Notes in circulation, | 242,510 00 |
| Specie, | 42,903 50 | Due to other banks, | 1,052 20 |
| Notes of other banks, | 68,653 28 | Due to H. M. Brent, cashier, | 8,833 06 |
| Real estate, to wit: | | Discount, | 4,021 04 |
| Banking house and lot, 8,537 56 | | Deposit money, | 24,472 54 |
| Lands purchased to secure debts, 42,859 00 | | | |
| | 51,396 56 | | |
| Due from other banks, | 21,942 72 | | |
| Due from S. M. Edwards, cashier, | 142 37 | | |
| Bad debts, 1,242 00 | | | |
| Doubtful debts, 6,327 41 | | | |
| | \$ 410,888 84 | | |
| | \$ 410,888 84 | | \$ 410,888 84 |

Hampshire County, set:

This day John Jack, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Romney, made oath before me a justice of the peace in and for said county, that the above account exhibits the true state of said office on the 1st day of this instant, errors excepted. Given under my hand this 2d day of October, 1832.

W. C. WODROW.

State of the Office of Discount and Deposit at ROMNEY, December 1st, 1832.

| | | | |
|----------------------------------|----------------------|------------------------------|----------------------|
| Bills and notes discounted, | 221,960 41 | Capital stock, | 130,000 00 |
| Specie, | 43,153 93 | Notes in circulation, | 204,425 00 |
| Notes of other banks, | 40,143 71 | Due to H. M. Brent, cashier, | 9,959 73 |
| Real estate, to wit: | | Discount, | 6,193 86 |
| Banking house and lot, | 8,537 56 | Deposit money, | 8,844 44 |
| Lands purchased to secure debts, | 42,859 00 | | |
| | <u>51,396 56</u> | | |
| Due from other banks, | 2,667 52 | | |
| Due from S. M. Edwards, cashier, | 100 90 | | |
| Bad debts, | 1,242 00 | | |
| Doubtful debts, | 6,327 41 | | |
| | <u>\$ 359,423 03</u> | | <u>\$ 359,423 03</u> |

Hampshire County, sc:

This day John Jack, cashier of the office of discount and deposit of the bank of the Valley in Virginia, at Romney, made oath before me, a justice of the peace in and for said county, that the above account exhibits the true state of said office on the 1st day of this instant, errors excepted. Given under my hand, this 4th day of December, 1832.

W. C. WODROW.

State of the BANK OF THE VALLEY in Virginia, including its Offices of Discount and Deposit, August 1, 1832.

| | | | |
|-----------------------------|------------------------|-----------------------|------------------------|
| Specie, | 147,008 41 | Capital stock, | 690,000 00 |
| Notes of other banks, | 146,308 40 | Notes in circulation, | 816,010 00 |
| Due from other banks, | 205,137 92 | Due to other banks, | 20,996 17 |
| Bills and notes discounted, | 1,152,519 28 | Discount, | 8,676 16 |
| Bond acct,pt, | 779 41 | Contingent fund, | 31,622 43 |
| Commonwealth of Virginia, | 6,000 00 | Deposit money, | 177,504 57 |
| Valley bank stock, | 6,610 00 | | |
| Real estate, | 80,445 91 | | |
| | <u>\$ 1,744,809 33</u> | | <u>\$ 1,744,809 33</u> |

OCTOBER 1st, 1832.

| | | | |
|-----------------------------|------------------------|-----------------------|------------------------|
| Specie, | 144,426 91 | Capital stock, | 690,000 00 |
| Notes of other banks, | 210,887 11 | Notes in circulation, | 878,265 00 |
| Due from other banks, | 182,260 25 | Due to other banks, | 28,027 98 |
| Bills and notes discounted, | 1,213,757 29 | Discount, | 20,556 49 |
| Bond acct,pt, | 779 41 | Contingent fund, | 31,272 43 |
| Commonwealth of Virginia, | 6,000 00 | Deposit money, | 190,434 98 |
| Real estate, | 80,445 91 | | |
| | <u>\$ 1,838,556 88</u> | | <u>\$ 1,838,556 88</u> |

DECEMBER 1st, 1832.

| | | | |
|-----------------------------|------------------------|-----------------------|------------------------|
| Specie, | 146,268 05 | Capital stock, | 690,000 00 |
| Notes of other banks, | 117,142 92 | Notes in circulation, | 836,195 00 |
| Due from other banks, | 150,660 41 | Due to other banks, | 20,376 48 |
| Bills and notes discounted, | 1,226,421 85 | Discount, | 32,607 16 |
| Bond acct,pt, | 1,781 16 | Contingent fund, | 31,272 43 |
| Commonwealth of Virginia, | 6,000 00 | Deposit money, | 118,269 23 |
| Real estate, | 80,445 91 | | |
| | <u>\$ 1,728,720 30</u> | | <u>\$ 1,728,720 30</u> |

H. M. BRENT, Cashier.