

STATEMENTS

OF THE

BANK OF THE VALLEY AND BRANCHES,

AND OF THE

NORTH-WESTERN BANK OF VIRGINIA AND BRANCHES.

BANK OF THE VALLEY IN VIRGINIA, }
June 11th, 1833. }

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 February, April and June, 1833.

I am, very respectfully,

Your obedient servant,

H. M. BRENT, Cashier.

State of the BANK OF THE VALLEY, in Virginia, Friday, February 1st, 1833.

Office in Charlestown, capital stock,	130,000 00	Capital stock,	690,000 00
Office in Romney, " "	130,000 00	Notes in circulation,	236,550 00
Office in Leesburg, " "	130,000 00	Due to other banks,	8,749 83
Commonwealth of Virginia,	3,000 00	Profit and loss,	32,530 30
Real-estate, (banking-house,)	8,000 00	Discount,	2,139 47
Real estate, (purchased to secure debts,)	1,257 50	Deposit-money,—	52,335 76
Bond account,	1,767 43		
Bills and notes discounted,	496,940 75		
Specie,	51,738 12		
Notes of other banks,	32,968 49		
Office notes,	2,935 00		
John Jack, cashier,	12,968 17		
William Brown, cashier,	2,148 46		
Samuel M. Edwards, cashier,	4,012 63		
Due from other banks,	14,568 81		
Bad debts,	\$ 5,879 00		
Doubtful debts,	15,462 90		
	<u>\$ 1,022,305 36</u>		<u>\$ 1,022,305 36</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, and made oath that the above exhibits a true state of the said bank on the first day of February, 1833. Given under my hand this 12th day of February, 1833.

THO'S CRAMER.

State of the **BANK OF THE VALLEY**, in Virginia, Monday, April 1st, 1833.

Office in Charlestown, capital stock,	130,000 00	Capital stock,	690,000 00
Office in Romney, " "	130,000 00	Notes in circulation,	271,405 00
Office in Leesburg, " "	130,000 00	William Brown, cashier,	506 25
Commonwealth of Virginia,	3,000 00	Due to other banks,	5,712 08
Real estate, (banking house,)	8,000 00	Profit and loss,	32,530 30
Real estate, (purchased to secure debts,)	1,257 50	Discount,	7,313 05
Bond account,	1,767 43	Deposit money,	59,925 86
Bills and notes discounted,	519,064 23		
Specie,	52,075 42		
Notes of other banks,	64,216 09		
Office notes,	1,895 00		
John Jack, cashier,	10,729 27		
S. M. Edwards, cashier,	2,111 00		
Due from other banks,	13,276 80		
Bad debts,	\$ 5,879 00		
Doubtful debts,	15,493 10		
	<u>\$ 1,067,392 74</u>		<u>\$ 1,067,392 74</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 first day of April, 1833. Witness my hand this 9th day of April, 1833.

THO'S CRAMER.

State of the **BANK OF THE VALLEY**, in Virginia, Saturday, June 1st, 1833.

Office in Charlestown, capital stock,	130,000 00	Capital stock,	690,000 00
Office in Romney, " "	130,000 00	Notes in circulation,	225,070 00
Office in Leesburg, " "	130,000 00	Samuel M. Edwards, cashier,	2,177 08
Commonwealth of Virginia,	3,000 00	Due to other banks,	7,245 99
Real estate, (banking house,)	8,000 00	Profit and loss,	32,530 30
Real estate, (purchased to secure debts,)	1,257 50	Discount,	12,464 95
Bond account,	1,536 01	Deposit money,	32,859 34
Bills and notes discounted,	518,608 97		
Specie,	47,674 86		
Office notes,	1,230 00		
Notes of other banks,	28,896 67		
John Jack, cashier,	418 52		
William Brown, cashier,	684 79		
Due from other banks,	1,040 34		
Bad debts,	\$ 5,879 00		
Doubtful debts,	15,462 90		
	<u>\$ 1,002,347 66</u>		<u>\$ 1,002,347 66</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, in and for the county of Frederick, and made oath that the above exhibits a true state of the said bank, on Saturday, the first day of June, 1833. Given under my hand this 10th day of June, 1833.

THO'S 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, 1833.

Specie,	25,334 27	Capital stock,	130,000 00
Notes of other banks,	14,405 00	Circulation,	106,185 00
Real estate,	7,000 00	Discounts,	1,857 26
Bills and notes discounted,	205,160 02	Due to banks,	1,806 00
Due from banks,	14,922 03	Due to H. M. Brent, cashier,	1,904 56
Due from S. M. Edwards, cashier,	255 66	Deposits,	25,823 87
	<u>\$ 267,076 98</u>		<u>\$ 267,076 98</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 instant. Given under my hand this 2d day of February, 1833.

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 April, 1833.

Specie,	24,551 40	Capital stock,	130,000 00
Notes of other banks,	13,510 00	Circulation,	111,995 00
Real estate,	7,000 00	Discounts,	3,890 74
Bills and notes discounted,	207,605 52	Due to banks,	4,539 88
Due from banks,	13,511 82	Due to H. M. Brent, cashier,	228 81
Due from Sam'l M. Edwards, cashier,	214 39	Deposits,	15,738 70
	<u>\$ 266,393 13</u>		<u>\$ 266,393 13</u>

E. E.

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 said office, (errors excepted,) on the 1st day of April, 1833. Given under my hand this 2d day of April, 1833.

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 June, 1833.

Specie,	24,828 86	Stock,	130,000 00
Notes of other banks,	11,745 00	Circulation,	81,630 00
Real estate,	7,000 00	Discounts,	5,939 50
Bills and notes discounted,	201,506 77	Due to banks,	6,053 66
Due from banks,	2,763 87	Due to H. M. Brent, cashier,	849 14
Due from Sam'l M. Edwards, cashier,	792 69	Deposits,	24,164 89
	<u>\$ 248,637 19</u>		<u>\$ 248,637 19</u>

E. E.

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 1st day of June, 1833. Given under my hand this 3d day of June, 1833.

DAVID HUMPHREYS.

State of the Office of Discount and Deposite at ROMNEY, February 1st, 1833.

Specie,	43,049 05	Capital stock,	130,000 00
Notes of other banks,	27,642 57	Notes in circulation,	185,910 00
Real estate, to wit:		Due to other banks,	300 56
Banking house and lot,	8,537 56	Due to H. M. Brent, cashier,	14,468 27
To secure debts,	42,859 00	Discount,	2,042 16
	51,396 56	Deposit money,	11,184 93
Bills and notes discounted,	220,123 41		
Due from other banks,	490 00		
Due from S. M. Edwards, cashier,	1,204 03		
Bad debts,	\$ 1,242 00		
Doubtful debts,	6,327 41		
	<u>\$ 343,905 92</u>		<u>\$ 343,905 92</u>

Hampshire County, sct:

This day John Jack, cashier of the office of discount and deposite 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 2nd day of February, 1833.

W. C. WODROW.

State of the Office of Discount and Deposite at ROMNEY, Monday, April 1st, 1833.

Bills and notes discounted,	231,712 41	Capital stock,	130,000 00
Specie,	42,603 47	Notes in circulation,	240,525 00
Notes of other banks,	86,221 87	Due to other banks,	788 17
Real estate, to wit:		Due to H. M. Brent, cashier,	12,229 37
Banking house and lot,	8,537 56	Discount,	4,167 24
To secure debts,	42,859 00	Deposit money,	25,856 64
	51,396 56		
Due from other banks,	490 00		
Due from S. M. Edwards, cashier,	1,142 11		
Bad debts,	\$ 1,242 00		
Doubtful debts,	6,327 41		
	<u>\$ 413,566 42</u>		<u>\$ 413,566 42</u>

Hampshire County, sct:

This day John Jack, cashier of the office of discount and deposite 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 2nd day of April, 1833.

W. C. WODROW.

State of the Office of Discount and Deposite at ROMNEY, June 1st, 1833.

Bills and notes discounted,	223,149 41	Capital stock,	130,000 00
Specie,	42,668 63	Notes in circulation,	222,700 00
Notes of other banks,	60,408 21	Due to H. M. Brent, cashier,	1,918 02
Real estate, to wit:		Discount account,	6,367 69
Banking house and lot,	8,537 56	Deposite money,	34,675 90
To secure debts,	42,859 00		
	51,396 56		
Due from other banks,	16,930 15		
Due from Samuel M. Edwards, cashier,	1,109 25		
Bad debts,	\$ 1,242 00		
Doubtful debts,	6,327 41		
	<u>\$ 395,662 21</u>		<u>\$ 395,662 21</u>

Hampshire County, sct:

This day John Jack, cashier of the office of discount and deposite 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 June, 1833.

W. C. WODROW.

State of the Office of Discount and Deposit of the Bank of the Valley, in Virginia, at LEESBURG, February the 1st, 1833.

Specie,	24,230 64	Capital,	130,000 00
Notes of other banks, checks, &c.	88,008 56	Office notes in circulation,	283,910 00
Real estate,	12,791 85	Due John Jack, cashier,	1,204 03
Due from other banks,	152,386 60	Due Wm. Brown, cashier,	262 48
Bills and notes discounted,	264,693 05	Due Henry M. Brent, cashier,	3,032 62
Doubtful debts,	1,320 48	Due other banks,	15,727 47
Bad debts,	00 00	Discount account,	2,156 60
	266,013 53	Deposit money,	77,137 98
	<u>\$ 493,431 18</u>		<u>\$ 493,413 18</u>

VIRGINIA, Loudoun County, sct:

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 me the subscriber, a justice of the peace in and for the said county, and made oath, that the above exhibits a true state of the said office on the 1st day of February, 1833. Given under my hand this 6th day of February, 1833.

JAMES RUST.

State of the Office of Discount and Deposit at LEESBURG, April 1st, 1833.

Specie,	23,979 84	Capital,	130,000 00
Notes of other banks, checks, &c.	16,937 44	Office notes in circulation,	293,270 00
Due from other banks,	149,559 07	John Jack, cashier,	958 54
Real estate,	12,791 85	William Brown, cashier,	221 21
Bills and notes discounted,	292,684 58	Due to other banks,	10,144 11
Doubtful debts,	1,320 48	Discount account,	4,856 76
Bad debts,	00 00	Henry M. Brent, cashier,	1,171 26
	294,005 06	Deposit money,	56,651 38
	<u>\$ 497,273 26</u>		<u>\$ 497,273 26</u>

VIRGINIA, Loudoun County, sct:

This day personally appeared before the subscriber, a justice of the peace for the county aforesaid, 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 April, 1833. Given under my hand this 4th day of April, 1833.

W. C. SELDEN, Jr.

State of the Office of Discount and Deposit at LEESBURG, June 1st, 1833.

Specie,	25,618 87	Capital,	130,000 00
Notes of other banks, checks, &c.	11,588 02	Office notes in circulation,	291,200 00
Due from other banks,	169,752 50	John Jack, cashier,	1,109 25
Real estate,	12,791 85	William Brown, cashier,	574 51
Bills and notes discounted,	258,930 23	Due to other banks,	8,418 08
Doubtful debts,	1,320 48	Discount account,	6,730 95
Bad debts,	00 00	Deposit money,	45,146 25
	260,250 71		
Henry M. Brent, cashier,	3,177 09		
	<u>\$ 493,179 04</u>		<u>\$ 493,179 04</u>

VIRGINIA, Loudoun County, sct:

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 in and for said county, and made oath, that the above exhibits a true state of the said office on the 1st day of June, 1833. Given under my hand this 5th day of June, 1833.

H. I. HARRISON.

- State of the **BANK OF THE VALLEY** in Virginia, including its Offices of Discount and Deposit, February 1st, 1833.

Specie,	144,352 08	Capital stock,	690,000 00
Notes of other banks,	113,024 92	Notes in circulation,	789,620 00
Due from other banks,	182,367 44	Due to other banks,	26,083 95
Bills and notes discounted,	1,188,237 71	Discount,	8,195 69
Bond accompt,	1,767 43	Contingent fund,	32,530 30
Commonwealth of Virginia,	3,000 00	Deposit money,	166,765 55
Real estate,	80,445 91		
	<u>\$ 1,713,195 49</u>		<u>\$ 1,713,195 49</u>

APRIL 1st, 1833.

Specie,	143,210 13	Capital stock,	690,000 00
Notes of other banks,	180,883 40	Notes in circulation,	915,300 00
Due from other banks,	176,837 69	Due to other banks,	21,184 84
Bills and notes discounted,	1,252,387 22	Discount,	20,228 39
Bond accompt,	1,767 43	Contingent fund,	32,530 30
Commonwealth of Virginia,	3,000 00	Deposit money,	159,290 25
Real estate,	80,445 91		
	<u>\$ 1,838,533 78</u>		<u>\$ 1,838,533 78</u>

JUNE 1st, 1833.

Specie,	140,791 22	Capital stock,	690,000 00
Notes of other banks,	112,637 90	Notes in circulation,	819,370 00
Due from other banks,	190,486 86	Due to other banks,	21,717 73
Bills and notes discounted,	1,203,515 86	Discount,	31,503 09
Bond accompt,	1,536 01	Contingent fund,	32,530 30
Commonwealth of Virginia,	3,000 00	Deposit money,	137,292 64
Real estate,	80,445 91		
	<u>\$ 1,732,413 76</u>		<u>\$ 1,732,413 76</u>

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EXECUTIVE DEPARTMENT, December 17th, 1833.

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

Respectfully,

JOHN FLOYD.

The honorable Speaker of the House of Delegates.

EXECUTIVE DEPARTMENT, December 17th, 1833.

To the House of Delegates.

I herewith enclose sundry statements of the Bank of the Valley and North-western bank of Virginia, received since those communicated in my annual message.

Respectfully,

JOHN FLOYD.

BANK OF THE VALLEY IN VIRGINIA,
December 9th, 1833.

His Excellency JOHN FLOYD, Esq. Governor of Virginia.

DEAR SIR,

I hand herewith statements shewing the condition of this bank, and its offices of discount and deposit, on the 1st day of August and October, and the 2d day of December.

Yours, very respectfully,

H. M. BRENT, Cas.

The state of the BANK OF THE VALLEY in Virginia, August 1st, 1833.

Office in Charlestown, capital stock,	130,000 00	Capital stock,	390,000 00
Office in Leesburg,	130,000 00	Notes in circulation,	216,890 00
Office in Romney,	130,000 00	William Brown, cashier,	1,352 59
Real estate, (banking house,)	8,000 00	Due to other banks,	13,214 62
Real estate, (purchased to secure debts,)	1,257 50	Profit and loss,	34,738 17
Bond accmpt,	1,036 88	Discount,	2,162 09
Bills and notes discounted,	496,937 18	Deposit money,	48,033 28
Specie,	46,409 45		
Office notes,	2,525 00		
Notes of other banks,	20,718 84		
John Jack, cashier,	4,115 45		
Samuel M. Edwards, cashier,	1,102 10		
Due from other banks,	34,088 35		
Bad debts,	5,879 00		
Doubtful debts,	15,493 10		
	<u>\$ 1,006,190 75</u>		<u>\$ 1,006,190 75</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, and made oath, that the above exhibits a true state of the said bank on the first day of August, 1833. Given under my hand this 20th day of August, 1833.

THO'S CRAMER.

State of the **BANK OF THE VALLEY** in Virginia, Tuesday, October 1st, 1833.

Office in Charlestown, capital stock,	130,000 00	Capital stock,	690,000 00
Office in Romney, " "	130,000 00	Notes in circulation,	301,275 00
Office in Leesburg, " "	130,000 00	William Brown, cashier,	1,782 32
Real estate, (banking house,)	8,000 00	Due to other banks,	2,240 54
Real estate, (purchased to secure debts,)	1,257 50	Profit and loss,	34,738 17
Bond accmpt,	1,036 88	Discount,	7,509 40
Bills and notes discounted,	531,532 75	Deposit money,	47,176 34
Specie,	46,973 44		
Office notes,	490 00		
Notes of other banks,	22,516 60		
John Jack, cashier,	3,666 95		
S. M. Edwards, cashier,	4,170 14		
Due from other banks,	75,077 51		
Bad debts,	\$ 5,879 00		
Doubtful debts,	15,493 10		
	<u>\$ 1,084,721 77</u>		<u>\$ 1,084,721 77</u>

VIRGINIA, Frederick County, 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 for the county aforesaid, and made oath that the above exhibits a true state of the said bank on the 1st day of October, 1833. Given under my hand this 3rd day of October, 1833.

THO'S CRAMER.

State of the **BANK OF THE VALLEY** in Virginia, Monday, December 2nd, 1833.

Office in Charlestown, capital stock,	130,000 00	Capital stock,	690,000 00
Office in Leesburg, " "	130,000 00	Notes in circulation,	284,880 00
Office in Romney, " "	130,000 00	John Jack, cashier,	470 55
Real estate, (banking house,)	8,000 00	William Brown, cashier,	1,269 01
Real estate, (purchased to secure debts,)	1,257 50	Due to other banks,	1,681 93
Bond accmpt,	1,036 88	Profit and loss,	34,738 17
Bills and notes discounted,	533,222 39	Discount,	12,923 90
Specie,	48,279 65	Deposit money,	50,589 39
Office notes,	1,930 00		
Notes of other banks,	45,006 33		
Samuel M. Edwards, cashier,	3,999 47		
Due from other banks,	43,820 73		
Bad debts,	\$ 5,879 00		
Doubtful debts,	15,493 10		
	<u>\$ 1,076,552 95</u>		<u>\$ 1,076,552 95</u>

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, and made oath that the above exhibits a true state of the said bank on the 2nd day of December, 1833. Given under my hand this 9th day of December, 1833.

THO'S 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, 1833.

Specie,	23,800 78	Capital stock,	130,000 00
Notes of other banks,	18,945 00	Circulation,	90,800 00
Real estate,	7,000 00	Discounts,	1,784 78
Bills and notes discounted,	196,088 77	Due to banks,	320 00
Due from banks,	12,876 46	Deposits,	31,503 24
Due from S. M. Edwards, cashier,	333 86		
Due from H. M. Brent, cashier,	685 89		
	<u>\$ 254,088 76</u>		<u>\$ 254,088 76</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 1st day of the present month. Given under my hand this 3d day of August, 1833.

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, 1833.

Specie,	23,064 61	Capital stock,	130,000 00
Notes of other banks,	18,490 00	Circulation,	111,455 00
Real estate,	7,000 00	Discounts,	3,906 52
Bills and notes discounted,	212,938 09	Due to banks,	691 91
Due from banks,	15,607 31	Due to Sam'l M. Edwards, cashier,	302 36
Due from H. M. Brent, cashier,	1,168 07	Deposits,	31,902 29
	<u>\$ 278,258 08</u>		<u>\$ 278,258 08</u>

E. E.

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 1st day of October, 1833. Given under my hand the day above written.

DAVID HUMPHREYS.

State of the Office of Discount and Deposit of the Bank of the Valley, in Virginia, at CHARLESTOWN, on the last day of November, 1833.

Specie,	23,772 19	Capital stock,	130,000 00
Notes of other banks,	8,595 00	Circulation,	85,950 00
Real estate,	7,000 00	Discounts,	5,663 69
Bills and notes discounted,	190,913 83	Due to banks,	234 34
Due from banks,	8,230 67	Deposits,	17,250 15
Due from H. M. Brent, cashier,	514 29		
Due from Sam'l M. Edwards, cashier,	72 20		
	<u>\$ 239,098 18</u>		<u>\$ 239,098 18</u>

E. E.

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 last day of November, 1833. Given under my hand this 3d day of December, 1833.

DAVID HUMPHREYS.

State of the Office of Discount and Deposit at ROMNEY, August 1st, 1833.

Bills and notes discounted,	221,827 41	Capital stock,	130,000 00
Specie,	42,056 54	Notes in circulation,	228,285 00
Notes of other banks,	72,652 01	Due to other banks,	110 60
Real estate, to wit:		Due to H. M. Brent, cashier,	5,640 55
Banking house and lot,	8,537 56	Discount,	1,738 93
To secure debts,	42,859 00	Deposit money,	38,799 37
	<u>51,396 56</u>		
Due from other banks,	15,531 78		
Due from S. M. Edwards, cashier,	1,109 25		
Bad debts,	\$ 1,242 00		
Doubtful debts,	6,327 41		
	<u>\$ 404,574 45</u>		<u>\$ 404,574 45</u>

Hampshire County, sct:

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 3rd day of August, 1833.

W. C. WODROW.

State of the Office of Discount and Deposit at ROMNEY, Tuesday, October 1st, 1833.

Bills and notes discounted,	239,314 16	Capital stock,	130,000 00
Specie,	41,059 56	Notes in circulation,	259,840 00
Notes of other banks,	83,942 91	Due to H. M. Brent, cashier,	5,170 00
Real estate, to wit:		Discount,	3,962 10
Banking house and lot,	8,537 56	Deposit money,	40,590 57
To secure debts,	42,859 00		
	<u>51,396 56</u>		
Due from other banks,	23,429 25		
Due from S. M. Edwards, cashier,	420 23		
Bad debts,	\$ 1,242 00		
Doubtful debts,	6,327 41		
	<u>\$ 439,562 67</u>		<u>\$ 439,562 67</u>

Hampshire County, sct:

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 October, 1833, (errors excepted.) Given under my hand this said 1st day of October, 1833.

W. C. WODROW.

State of the Office of Discount and Deposit at ROMNEY, December 2nd, 1833.

Bills and notes discounted,	227,058 13	Capital stock,	130,000 00
Specie,	31,588 74	Notes in circulation,	217,530 00
Notes of other banks,	49,816 17	Due to other banks,	100 00
Real estate, to wit:		Due to H. M. Brent, cashier,	2,969 55
Banking house and lot,	8,537 56	Discount,	6,340 35
To secure debts,	42,859 00	Deposit money,	19,491 58
	<u>51,396 56</u>		
Due from other banks,	16,151 65		
Due from Samuel M. Edwards, cashier,	420 23		
Bad debts,	\$ 1,242 00		
Doubtful debts,	6,327 41		
	<u>\$ 376,431 48</u>		<u>\$ 376,431 48</u>

Hampshire County, sct:

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 2nd day of this instant, (errors excepted.) Given under my hand this 3rd day of December, 1833.

W. C. WODROW.

State of the Office of Discount and Deposit at LEESBURG, August 1st, 1833.

Specie,	24,830 96	Capital,	130,000 00
Notes of other banks, &c.	13,575 78	Office notes in circulation,	142,605 00
Due from other banks,	55,131 94	John Jack, cashier,	892 21
Real estate,	12,791 85	Wm. Brown, cashier,	340 00
Bills and notes discounted,	241,268 77	Due to other banks,	11,541 34
Doubtful debts,	1,320 48	Henry M. Brent, cashier,	1,237 91
Bad debts,	00 00	Discount account,	1,772 78
	242,589 25	Deposit money,	60,529 91
	<u>\$ 348,919 78</u>		<u>\$ 348,919 78</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 in and for said county, and made oath, that the above exhibits a true state of the said office on the 1st day of August, 1833. Given under my hand this 1st day of August, 1833.

JAMES RUST.

State of the Office of Discount and Deposit at LEESBURG, October 1st, 1833.

Specie,	23,943 88	Capital,	130,000 00
Notes of other banks, checks, &c.	13,861 22	Office notes in circulation,	268,395 00
Due from other banks,	137,293 74	John Jack, cashier,	592 21
Real estate,	12,791 85	Due to other banks,	12,819 29
Wm. Brown, cashier,	295 54	Discount account,	4,452 79
Bills and notes discounted,	289,244 80	Deposit money,	59,182 41
Doubtful debts,	1,320 48	Henry M. Brent, cashier,	3,309 81
Bad debts,	00 00		
	290,565 28		
	<u>\$ 478,751 51</u>		<u>\$ 478,751 51</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 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 October, 1833. Given under my hand this 2nd day of October, 1833.

FRANCIS W. LUCKETT.

State of the Office of Discount and Deposit at LEESBURG, November 30th, 1833.

Specie,	29,616 75	Capital,	130,000 00
Notes of other banks, checks, &c.	23,981 44	Office notes in circulation,	288,755 00
Due from other banks,	154,620 45	John Jack, cashier,	420 23
Real estate,	12,791 85	William Brown, cashier,	79 02
Bills and notes discounted,	276,718 92	Henry M. Brent, cashier,	2,989 06
Doubtful debts,	1,320 48	Due to other banks,	10,052 00
Bad debts,	00 00	Discount account,	6,533 58
	278,039 40	Deposit money,	60,221 00
	<u>\$ 499,049 89</u>		<u>\$ 499,049 89</u>

VIRGINIA, Loudoun County, to wit:

This day Samuel M. Edwards, cashier of the office of discount and deposit, Bank of the Valley in Virginia, at Leesburg, personally appeared before the undersigned, a justice of the peace in and for said county, and made oath, that the above exhibits a true state of the said office on the 30th day of November, 1833. Given under my hand December 4th, 1833.

F. W. LUCKETT.

State of the **BANK OF THE VALLEY** in Virginia, including its Offices of Discount and Deposit, on the 1st day of August and October, and the 2d day of December, 1833.

AUGUST 1st, 1833.

Specie,	130,657 73	Capital stock,	690,000 00
Notes of other banks,	120,892 63	Notes in circulation,	875,555 00
Due from other banks,	117,428 53	Due to other banks,	25,187 36
Bills and notes discounted,	1,157,440 61	Discount,	7,438 47
Bond accmpt,	1,036 88	Contingent fund,	34,738 17
Real estate,	80,445 91	Deposit money,	180,983 19
	<u>\$ 1,613,902 19</u>		<u>\$ 1,613,902 19</u>

OCTOBER 1st, 1833.

Specie,	135,041 49	Capital stock,	690,000 00
Notes of other banks,	138,810 73	Notes in circulation,	940,475 00
Due from other banks,	251,407 81	Due to other banks,	15,751 74
Bills and notes discounted,	1,274,350 28	Discount,	19,830 81
Bond accmpt,	1,036 88	Contingent fund,	34,738 17
Real estate,	80,445 91	Deposit money,	180,297 38
	<u>\$ 1,881,093 10</u>		<u>\$ 1,881,093 10</u>

DECEMBER 2d, 1833.

Specie,	133,257 33	Capital stock,	690,000 00
Notes of other banks,	127,398 94	Notes in circulation,	875,185 00
Due from other banks,	222,823 50	Due to other banks,	12,068 27
Bills and notes discounted,	1,229,233 75	Discount,	31,461 52
Bond accmpt,	1,036 88	Contingent fund,	34,738 17
Real estate,	80,445 91	Deposit money,	150,743 35
	<u>\$ 1,794,196 31</u>		<u>\$ 1,794,196 31</u>

H. M. BRENT, Cashier.

C
B
R
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S
P

NORTH-WESTERN BANK OF VIRGINIA,
June 7th, 1833.

SIR,

I enclose statements of this institution, and also of the branch located at Wellsburg,

And am,

Yours very respectfully,

J. LIST, *Cashier.*

To JOHN FLOYD, Esq., *Governor of Virginia.*

Statements of the NORTH-WESTERN BANK OF VIRGINIA, January 31st, 1833.

Capital stock, (branch at Wellsburg,)	50,000 00	Stock,	264,500 00
Bills discounted, { 1,100 00 bad, }	332,407 22	Bills in circulation,	161,710 00
{ 19,226 28 in suit, }		Profit and loss,	6,739 57
Real estate,	2,820 00	Discount received and premiums,	1,583 66
Due by commonwealth of Virginia,	1,540 00	Due to other banks,	40,091 18
Due by other banks,	40,734 65	Due to Union Bank Maryland, (loan,)	40,000 00
Due by S. Jacob, cashier,	268 07	Due to depositors,	61,802 53
Specie on hand,	35,585 00		
Foreign notes,	43,776 00		
Bank notes stolen, 68,456 00			
Specie " 840 00			
	69,296 00		
	<u>\$ 576,426 94</u>		<u>\$ 576,426 94</u>

MARCH 28TH, 1833.

Capital stock, (branch at Wellsburg,)	50,000 00	Stock,	264,500 00
Bills discounted, { 1,100 00 bad, }	360,927 30	Bills in circulation,	157,860 00
{ 19,226 28 in suit, }		Profit and loss,	3,779 63
Real estate,	2,820 00	Discount received and premiums,	5,227 06
Due by commonwealth of Virginia,	1,540 00	Due to other banks,	61,380 75
Due by other banks,	22,748 81	Due to Union Bank Maryland, (loan,)	40,000 00
Due by S. Jacob, cashier,	2,412 65	Due to depositors,	67,052 32
Specie on hand,	35,006 00		
Foreign notes,	82,539 00		
Bank notes stolen, 68,456 00			
Bank notes recovered, 27,490 00			
	40,966 00		
Specie stolen, 840 00			
	41,806 00		
	<u>\$ 599,799 76</u>		<u>\$ 599,799 76</u>

[Doc. No. 1.]

MAY 30th, 1833.

Capital stock, (branch at Wellsburg.)	50,000 00	Capital stock,	264,500 00
Bills discounted, { 1,100 00 bad, } { 24,226 28 in suit, }	392,904 96	Bills in circulation,	143,460 00
Real estate,	2,820 00	Profit and loss,	3,820 15
Due by commonwealth of Virginia,	1,540 00	Discount received and premiums,	8,076 60
Due by other banks,	7,449 09	Due to other banks,	52,327 04
Due by S. Jacob, cashier,	1,477 39	Due to Union Bank Maryland, (loan,)	40,000 00
Expense account,	506 25	Due to depositors,	93,990 90
Specie on hand,	35,696 00		
Office notes,	4,150 00		
Foreign notes,	67,825 00		
Bank notes stolen, 68,456 00			
Bank notes recovered, 27,490 00			
	40,966 00		
Specie stolen,	840 00		
	41,806 00		
	<u>\$ 606,174 69</u>		<u>\$ 606,174 69</u>

E. E.

J. LIST, Cashier.

Ohio County, Virginia, ss:

Personally appeared before me, George Dulby, a justice of the peace for said county, John List, cashier, and made oath that the foregoing statements are just and true, to the best of his knowledge and belief. June 7th, 1833.

GEORGE DULBY.

Statement of the North-western Bank of Virginia, branch at WELLSBURG, February 1st, 1833.

Bills discounted, (no bad or doubtful debts,)	26,966 00	Capital stock,	50,000 00
Due by other banks,	8,409 73	Bills in circulation,	29,890 00
Due by expense account,	28 56	Profit and loss,	98 66
Specie on hand,	14,123 58	Discounts received and premiums,	242 06
Notes of other banks,	34,426 00	Due to John List, cashier,	268 07
		Due to depositors,	3,455 08
	<u>\$ 83,953 87</u>		<u>\$ 83,953 87</u>

Statement of the North-western Bank of Virginia, branch at WELLSBURG, April 1st, 1833.

Bills discounted, (no bad or doubtful debts,)	53,860 00	Capital stock,	50,000 00
Due by other banks,	15,624 21	Bills in circulation,	52,845 00
Due by expense account,	48 06	Profit and loss,	98 66
Specie on hand,	14,580 03	Discounts received and premiums,	773 50
Notes of other banks,	27,160 00	Due to John List, cashier,	2,417 34
		Due to depositors,	5,137 80
	<u>\$ 111,272 30</u>		<u>\$ 111,272 30</u>

Statement of the North-western Bank of Virginia, branch at WELLSBURG, June 1st, 1833.

Bills discounted, (no bad or doubtful debts,)	68,837 89	Capital stock,	50,000 00
Due by other banks,	12,026 53	Bills in circulation,	65,290 00
Due by expense account,	828 49	Profit and loss,	93 66
Specie on hand,	16,613 63	Discounts received and premiums,	1,587 00
Notes of other banks,	38,101 00	Due to John List, cashier,	1,408 27
		Due to other banks,	4,100 00
		Due to depositors,	13,428 61
			<hr/>
	\$ 135,907 54		\$ 135,907 54
			<hr/>

Brooke County, Virginia, ss:

Personally appeared before me a justice of the peace in the said county, S. Jacob, cashier, and made oath, that the above statements are just and true, to the best of his knowledge and belief. Witness my hand, this 4th day June, 1833.

MOSES CONGLETON, (Seal.)

EXECUTIVE DEPARTMENT,
December 21st, 1833. }

SIR,
You will please lay the enclosed communication before the house of delegates.

Respectfully,

JOHN FLOYD.

The honorable Speaker of the House of Delegates.

EXECUTIVE DEPARTMENT,
December 21st, 1833. }

To the House of Delegates.

I have received several additional returns of the North-western Bank of Virginia, shewing the condition of that institution, which I now lay before you.

Respectfully,

JOHN FLOYD.

NORTH-WESTERN BANK OF VIRGINIA,
December 10th, 1833. }

John Floyd, Esq.

SIR,

I enclose the statements required of this institution, for the last six months,

And am,

Yours, very respectfully,

JOHN LIST, *Cashier.*

Statements of the North-western Bank of Virginia, at WHEELING, August 1st, 1833.

Capital stock, (branch at Wellsburg,)	50,000 00	Capital stock,	264,500 00
Bills discounted, { bad, 1,100 00 }	339,682 27	Bills in circulation,	181,450 00
{ in suit, 24,226 28 }		Profit and loss,	11,059 41
Real estate,	2,820 00	Discounts received and premiums,	1,792 23
Due by commonwealth of Virginia,	770 00	Due to Union bank, Maryland, for loan,	40,000 00
Due by other banks,	63,100 97	Due to S. Jacob, cashier at Wellsburg,	1,650 99
Specie on hand,	35,196 00	Due to other banks,	51,914 16
Office notes,	1,080 00	Due to depositors,	87,697 45
Notes of other banks,	105,608 00		
Bank notes stolen, 68,456 00			
Bank notes recovered, 27,490 00			
	40,966 00		
Specie stolen,	840 00		
	41,806 00		
	<u>\$ 640,064 24</u>		<u>\$ 640,064 24</u>

THURSDAY, October 3d, 1833.

Capital stock, (branch at Wellsburg,)	50,000 00	
Bills discounted, { bad, 1,100 00 }	382,335 19	
Real estate,	2,820 00	
Due by commonwealth of Virginia,	770 00	
Due by S. Jacob, cashier at Wellsburg,	252 76	
Due by other banks,	13,551 14	
Expense account,	506 25	
Specie on hand,	36,130 00	
Notes of other banks,	80,832 00	
Bank notes stolen, 68,456 00		
Bank notes recovered, 35,882 00		
	<u>32,574 00</u>	
Specie stolen,	840 00	
	<u>33,414 00</u>	
	<u>\$ 600,611 34</u>	

Capital stock,	264,500 00
Bills in circulation,	182,475 00
Profit and loss,	9,211 21
Discounts received and premiums,	5,779 19
Due to Union bank, Maryland, loan,	20,000 00
Due to other banks,	49,743 25
Due to depositors,	68,903 69
	<u>\$ 600,611 34</u>

THURSDAY, November 28th, 1833.

Capital stock, (branch at Wellsburg,)	50,000 00	
Bills discounted, { bad, 1,100 00 }	366,306 74	
Real estate,	2,820 00	
Due by commonwealth of Virginia,	770 00	
Due by other banks,	18,782 06	
Due by expense account,	539 25	
Specie on hand,	36,674 00	
Office notes,	1,530 00	
Notes of other banks,	89,268 00	
Bank notes stolen, 68,456 00		
Bank notes recovered, 35,882 00		
	<u>32,574 00</u>	
Specie stolen,	840 00	
	<u>33,414 00</u>	
	<u>\$ 600,104 05</u>	

Capital stock,	264,500 00
Bills in circulation,	179,450 00
Profit and loss,	9,040 14
Discount received and premiums,	8,886 65
Due to Union bank, Maryland, loan,	20,000 00
Due to S. Jacob, cashier at Wellsburg,	377 14
Due to other banks,	50,900 39
Depositors,	66,949 73
	<u>\$ 600,104 05</u>

E. E.

J. LIST, Cashier.

Ohio County, Virginia, ss:

Personally appeared before me a justice of the peace for said county, John List, cashier of the North-western Bank of Virginia, and made oath, that the foregoing statements were just and true, to the best of his knowledge and belief. Given under my hand this 10th December, 1833.

GEORGE DULBY.

Thursday, August 1, 1833. State of the North-western Bank of Virginia, branch at WELLSBURG.

Bills discounted, (no bad or doubtful debts,)	57,135 60	Capital stock,	50,000 00
Due by other banks,	28,674 15	Bills in circulation,	75,970 00
Due by John List, cashier,	1,623 74	Profit and loss,	1,377 38
Specie on hand,	16,061 48	Discounts and premiums,	351 91
Notes of other banks,	42,614 13	Due to depositors,	18,459 81
	<u>\$ 146,159 10</u>		<u>\$ 146,159 10</u>

Tuesday, October 1st, 1833. State of the North-western Bank of Virginia, branch at WELLSBURG.

Bills discounted, (no bad or doubtful debts,)	67,179 52	Capital stock,	50,000 00
Due by other banks,	27,100 56	Bills in circulation,	80,995 00
Due by expense account,	209 00	Profit and loss,	1,377 38
Specie on hand,	17,329 97	Discounts received and premiums,	1,094 87
Notes of other banks,	32,522 40	Due to John List, cashier,	152 44
	<u>\$ 144,341 45</u>	Due to depositors,	10,721 76
			<u>\$ 144,341 45</u>

Saturday, November 30th, 1833. State of the North-western Bank of Virginia, branch at WELLSBURG.

Bills discounted, (no bad or doubtful debts,)	94,231 29	Capital stock,	50,000 00
Due by other banks,	12,539 84	Bills in circulation,	86,920 00
Due by John List, cashier,	287 72	Profit and loss,	1,372 38
Due by expense account,	220 68	Discounts received and premiums,	2,183 33
Specie on hand,	19,877 52	Due to other banks,	5,429 23
Notes of other banks,	30,628 00	Due to depositors,	11,880 11
	<u>\$ 157,785 05</u>		<u>\$ 157,785 05</u>

Brooke County, Virginia, ss:

Personally appeared before me, John Gardner, a justice of the peace for said county, S. Jacob, cashier, and made oath that the foregoing statements are just and true to the best of his knowledge and belief. Witness my hand this 2nd day December, 1833.

JOHN GARDNER.