

On motion of Mr. Woolfolk, (seven of the members present concurring,) *Ordered*, That the ayes and noes upon the said question be inserted in the journal.

The names of the gentlemen who voted in the affirmative, are Messrs. Banks, (speaker,) Drummond, Turnbull, Booker of Buckingham, Hampton, Burton, Broadus, Wilson of Cumberland, Holland, Wade, Gibson, Smith of Gloucester, Mullen, Gravely, Hoffman, Harris, Rodgers, Morgan, Collins, Woolfolk, Witcher, Swanson, Shands, Boothe, Bare and Hargrave—26.

And the names of the gentlemen who voted in the negative, are Messrs. Rives, Layne, Garland of Amherst, Craig, Brooke, Mayse, Colston, Hunter of Berkeley, Wilson of Botetourt, M'Millan, Shell, Yancey, Saunders, Madison, Hunter of Essex, Ball, Payne, Steger, Barton, Watkins, Blair, Avent, Sneed, Nixon, Curtis, Kincheloe, Shinn, Botts, Holleman, Berry, Gallaher, Hawes, Emanuel, Caldwell, Lawson, Beard, May, Waggener, Willey, Alexander, M'Cauley, Sherrard, Cabell, Watts of Norfolk county, Parker, Leland, Brady, Cackley, Nash, Woodhouse, Williams, Thornton, Dorman, M'Dowell, Cline, Spear, Jones of Shenandoah, Harley, Crutchfield, Moncure, Crump, Witten, Clarke, Jett, Prentiss, Stanger, Cunningham, Brown, and Johnson of Richmond city—69.

The said amendments being twice read, were, on questions severally put thereupon, agreed to by the house.

Ordered, That the clerk inform the senate thereof.

The speaker laid before the house a communication from the governor, which was read as follows :

EXECUTIVE DEPARTMENT, March 5th, 1835.

SIR,—Inclosed is a communication to the house of delegates, which you will be pleased to lay before that body.

I am, very respectfully,

Your most obedient servant,

LITT'N W. TAZEWELL.

To the Speaker of the House of Delegates.

EXECUTIVE DEPARTMENT, March 5th, 1835.

To the House of Delegates.

I have the honor to lay before you two documents that would have been transmitted some weeks since, but for an accident which caused them to be misplaced. One of these documents is the report of the court of directors of the Western lunatic hospital of Virginia, and the other a statement of the affairs of the Merchants and Mechanics bank of Wheeling.

LITT'N W. TAZEWELL.

Statement of the affairs of the Merchants and Mechanics Bank of Wheeling.

LIABILITIES.		ASSETS.	
1835.		1835.	
Jan. 12—To capital stock subscribed,	\$ 241,200 00	Jan. 12—By office discount and deposit, Morgantown,	30,000 00
Deduct instalments due March and June,	76,510 00	capital stock 3-5ths of \$ 50,000,	221,113 83
Nett amount paid in,	164,690 00	" Bills and notes discounted,	
Due to individual depositors,	30,017 69	" Bank notes of banks chartered by the state of Virginia,	1,515 00
Due to other banks,	13,771 83	" Ditto of other states,	15,179 83
Notes issued,	114,500 00	" Gold and silver,	21,693 57
Less on hand,	230 00	" Due from other banks,	35,919 19
Circulation,	114,270 00	" Sundry fixtures, furniture, &c.	1,334 83
Profits and loss for nett gain,	4,006 73		
	<u>\$ 326,756 25</u>		<u>\$ 326,756 25</u>

MERCHANTS AND MECHANICS BANK, Wheeling, January 15, 1835.

In accordance with the requirements of the twelfth section of the act of incorporation, the undersigned, directors of the Merchants and Mechanics bank of Wheeling, do hereby certify the above to be a true and correct exhibit of the state of the bank on the second Monday in January 1835.

ISR'L UPDEGRAFF,
DAVID AGNEW,
J. CALDWELL,
WM. B. ATTERBURY,
HENRY MOORE,
JOHN FAWCETT,
JOHN RITCHIE.

STATE OF VIRGINIA, Ohio County, ss :

Personally appeared before me, George Dulty, an acting justice of the peace, for the county of Ohio, Redick M'Kee, esq., president of the Merchants and Mechanics bank of Wheeling, and made oath to the correctness of the foregoing exhibit of the state of the bank on the second Monday in January 1835, to the best of his knowledge and belief.

GEO. DULTY, J. P.

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 11, 1834.*His Excellency LITTLETON W. TAZEWELL,*
Governor of Virginia.

DEAR SIR,

I hand herewith statements shewing the condition of this bank and its offices of discount and deposits, as required by the charter.

And am, very respectfully,

Your obedient servant,

H. M. BRENT, *Cashier.**State of the BANK OF THE VALLEY in Virginia, Saturday, February 1st, 1834.*

Office in Charlestown, capital stock,	130,000 00	Capital stock,	690,000 00
Office in Romney, " "	130,000 00	Notes in circulation,	261,660 00
Office in Leesburg, " "	130,000 00	William Brown, cashier,	1,244 09
Real estate, (banking house,)	8,000 00	Due to other banks,	7,553 61
Real estate, (purchased to secure debts,)	1,257 50	Reservation to pay new bonus,	3,000 00
Bond accompt,	1,036 88	Profit and loss,	36,691 18
Bills and notes discounted,	522,065 06	Discount,	2,871 49
Specie,	52,330 90	Deposit money,	48,162 80
Office notes,	2,810 00		
Notes of other banks,	37,961 20		
John Jack, cashier,	3,494 30		
S. M. Edwards, cashier,	4,447 22		
Due from other banks,	21,780 11		
Bad debts,	5,879 00		
Doubtful debts,	15,493 10		
	<u>\$ 1,051,183 26</u>		<u>\$ 1,051,183 26</u>

VIRGINIA, *scilicet*:

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 1st day of February, 1834.

Given under my hand this 9th day of June, 1834.

THOS. CRAMER.

State of the *BANK OF THE VALLEY*, in Virginia, Tuesday, April 1st, 1834.

Office in Charlestown, capital stock,	130,000 00	Capital stock,	690,000 00
Office in Romney, " "	130,000 00	Notes in circulation,	232,685 00
Office in Leesburg, " "	130,000 00	Wm. Brown, cashier,	1,172 54
Real estate, (banking house,)	8,000 00	Due to other banks,	5,509 88
Real estate, (purchased to secure debts,)	1,257 50	Reservation to pay new bonus,	3,000 00
Bond accompt,	1,036 88	Profit and loss,	26,716 18
Bills and notes discounted,	511,942 38	Discount,	7,135 44
Specie,	53,059 78	Deposit money,	40,132 84
Office notes,	885 00		
Notes of other banks,	23,371 10		
John Jack, cashier,	1,128 97		
S. M. Edwards, cashier,	5,265 96		
Due from other banks,	20,404 31		
Bad debts,	5,879 00		
Doubtful debts,	15,493 10		
	<u>\$ 1,016,351 88</u>		<u>\$ 1,016,351 88</u>

VIRGINIA, scilicet:

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 1st day of April, 1834. Given under my hand this 9th day of June, 1834.

THO. CRAMER.

State of the *BANK OF THE VALLEY*, in Virginia, Saturday, May 31st, 1834.

Office in Charlestown, capital stock,	130,000 00	Capital stock,	690,000 00
Office in Romney, " "	130,000 00	Notes in circulation,	162,195 00
Office in Leesburg, " "	130,000 00	Wm. Brown, cashier,	634 69
Real estate, (banking house,)	8,000 00	Due to other banks,	3,758 79
Real estate, (purchased to secure debts,)	1,257 50	Loan from banks,	60,000 00
Bond accompt,	1,036 88	Reservation to pay new bonus,	500 00
Bills and notes discounted,	481,877 15	Commonwealth of Virginia,	2,500 00
Specie,	20,211 92	Profit and loss,	35,694 29
Office notes,	2,560 00	Discount,	11,680 89
Notes of other banks,	14,370 28	Deposit money,	36,703 26
John Jack, cashier,	2,903 97		
Samuel M. Edwards, cashier,	34,178 44		
Due from other banks,	47,170 75		
Bad debts,	5,879 00		
Doubtful debts,	15,493 10		
	<u>\$ 1,003,566 92</u>		<u>\$ 1,003,566 92</u>

VIRGINIA, scilicet:

I, Henry M. Brent, cashier of the Bank of the Valley, in Virginia, do solemnly swear, that the above exhibits a true state of the said bank, on the 31st day of May, 1834.

Sworn to before me, a justice of the peace for the county of Frederick, this 9th day of June, 1834.

THO. CRAMER.

State of the Office of Discount and Deposit of the Bank of the Valley in Virginia, at CHARLESTOWN, on the first day of February, 1834.

Specie,	23,663 96	Capital stock,	130,000 00
Notes of other banks,	12,290 00	Circulation,	103,510 00
Real estate,	7,000 00	Discounts,	1,571 85
Bills and notes discounted,	193,188 52	Due to banks,	1,370 79
Due from banks,	28,594 76	Due Samuel M. Edwards, cashier,	506 32
Due from H. M. Brent, cashier,	1,044 09	Deposites,	28,422 37
	<u>\$265,771 33</u>		<u>\$265,771 33</u>

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 first day of February, 1834. Given under my hand this fourth day of February, 1834.

DAVID HUMPHREYS.

State of the Office of Discount and Deposit of the Bank of the Valley in Virginia, at CHARLESTOWN, on the first day of April, 1834.

Specie,	24,630 50	Capital stock,	130,000 00
Notes of other banks,	10,865 00	Circulation,	81,110 00
Real estate,	7,000 00	Discounts,	3,566 46
Bills and notes discounted,	191,300 52	Due to banks,	2,402 54
Due from banks,	13,497 22	Deposites,	32,050 15
Due from H. M. Brent, cashier,	1,092 54		
Due from S. M. Edwards, cashier,	743 28		
	<u>\$249,129 15</u>		<u>\$249,129 15</u>

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 first of April, 1834. Given under my hand this second day of April, 1834.

RICHARD WILLIAMS.

State of the Office of Discount and Deposit of the Bank of the Valley in Virginia, at CHARLESTOWN, on the last day of May, 1834.

Specie,	18,008 52	Capital stock,	130,000 00
Notes of other banks,	13,240 00	Circulation,	70,185 00
Real estate, (office,)	7,000 00	Discounts,	5,167 59
Bills and notes discounted,	108,565 52	Due to banks,	217 69
Due from banks,	14,581 98	Deposites,	18,053 70
Due from H. M. Brent, cashier,	784 00		
Due from S. M. Edwards, cashier,	753 27		
Doubtful in part,	1,500		
	<u>\$223,023 98</u>		<u>\$223,023 98</u>

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 last day of May past, as above stated. Given under my hand this second day of June, 1834.

JOHN YATES.

State of the Office of Discount and Deposite, at ROMNEY, April 1st, 1834.

Bills and notes discounted,	206,306 41	Capital stock,	130,000 00
Specie,	28,530 15	Notes in circulation,	234,645 00
Notes of other banks,	69,954 87	Due to other banks,	941 52
Real estate, viz:		Due to Henry M. Brent, cashier,	3,074 23
Banking house and lot,	8,537 56	Discount account,	3,562 20
To secure debts,	42,859 00	Deposite money,	24,819 43
	51,396 56		
Due from other banks,	40,694 93		
Due from Sam'l M. Edwards, cashier,	159 41		
Bad debts,	1,242 00		
Doubtful debts,	6,327 41		
	<u>8 397,042 38</u>		<u>8 397,042 38</u>

Hampshire County, set:

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 this office on the first day of this instant, errors excepted. Given under my hand this 3rd day of April, 1834.

DAVID GIBSON.

State of the Office of Discount and Deposite, at ROMNEY, Saturday, February 1st, 1834.

Bills and notes discounted,	219,282 13	Capital stock,	130,000 00
Specie,	31,784 63	Notes in circulation,	234,250 00
Notes of other banks,	45,563 32	Due to H. M. Brent, cashier,	4,994 40
Real estate, viz:		Due to other banks,	100 00
Banking house and lot,	8,537 56	Discount,	1,991 89
To secure debts,	42,859 00	Deposite money,	13,253 45
	51,396 56		
Due from Sam'l M. Edwards, cashier,	420 23		
Due from other banks,	36,142 87		
Bad debts,	1,242 00		
Doubtful debts,	6,327 41		
	<u>8 384,589 74</u>		<u>8 384,589 74</u>

Hampshire County, set:

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 month, errors excepted. Given under my hand this 13th day of February, 1834.

W. C. WODROW.

State of the Office of Discount and Deposite, at ROMNEY, June 2d, 1834.

Bills and notes discounted,	189,678 41	Capital stock,	130,000 00
Specie,	26,845 66	Notes in circulation,	157,130 00
Notes of other banks,	14,204 68	Due to other banks,	842 98
Bonds and notes,	30,238 62	Due to H. M. Brent, cashier,	4,738 07
Real estate, viz:		Discount,	5,339 89
Banking house and lot,	8,537 56	Deposite money,	37,282 98
Bought to secure debts,	42,859 00		
	51,396 56		
Due from other banks,	12,645 28		
Due from S. M. Edwards, cashier,	2,459 41		
Profit and loss,	7,862 30		
Bad debts,	1,242 00		
Doubtful debts,	6,327 41		
	<u>8 335,333 92</u>		<u>8 335,333 92</u>

Hampshire County, set:

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 the said office on the 2d day of this instant, errors excepted. Given under my hand this 3rd day of June, 1834.

W. C. WODROW.

State of the Office of Discount and Deposite at LEESBURG, February 1st, 1834.

Specie,	28,599 96	Capital,	130,000 00
Notes of other banks, checks, &c.	36,561 08	Office notes in circulation,	251,870 00
Due from other banks,	122,603 89	John Jack, cashier,	420 23
Real estate,	12,791 85	Due to other banks,	15,848 02
William Brown, cashier,	193 91	Henry M. Brent, cashier,	3,350 33
Bills and notes discounted,	271,104 30	Discount account,	2,534 65
Doubtful debts,	1,320 48	Deposite money,	69,152 24
Bad debts,	00 00		
	<u>272,424 78</u>		
	<u>\$ 473,175 47</u>		<u>\$ 473,175 47</u>

VIRGINIA, Loudoun County, to wit:

This day Samuel M. Edwards, cashier of the office of discount and deposite 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 February, 1834.

Given under my hand this 5th day of February, 1834.

FRANCIS W. LUCKETT.

State of the Office of Discount and Deposite at LEESBURG, March 31st, 1834.

Specie,	24,311 68	Capital,	130,000 00
Notes of other banks, checks, &c.	61,128 42	Office notes in circulation,	223,980 00
Due from other banks,	45,296 83	John Jack, cashier,	250 41
Real estate,	12,791 85	Henry M. Brent, cashier,	4,712 73
Bills and notes discounted,	289,101 65	William Brown, cashier,	750 10
Doubtful debts,	1,320 48	Due to other banks,	7,047 33
Bad debts,	00 00	Discount account,	4,560 51
	<u>290,422 13</u>	Deposite money,	62,640 83
	<u>\$ 433,950 91</u>		<u>\$ 433,950 91</u>

VIRGINIA, Loudoun County, to wit:

This day Samuel M. Edwards, cashier of the office of discount and deposite 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 31st day of March, 1834, in the afternoon.

Given under my hand this 12th day of April, 1834.

FRANCIS W. LUCKETT.

State of the Office of Discount and Deposite at LEESBURG, May 31st, 1834.

Specie,	24,972 13	Capital,	130,000 00
Notes of other banks, checks, &c.	18,880 20	Office notes in circulation,	139,865 00
Due from other banks,	6,922 72	John Jack, cashier,	159 41
J. I. Cohen, jr. & Brothers,	12,817 09	William Brown, cashier,	760 09
	<u>19,739 81</u>	Henry M. Brent, cashier,	32,678 43
Real estate,	12,791 85	Due to other banks,	6,737 50
Bills and notes discounted,	259,304 18	Discount account,	6,248 95
Doubtful debts,	1,320 48	Deposite money,	20,519 27
Bad debts,	00 00		
	<u>260,624 66</u>		
	<u>\$ 337,008 65</u>		<u>\$ 337,008 65</u>

VIRGINIA, Loudoun County, set:

This day Samuel M. Edwards, cashier of the office of discount and deposite of the Bank of the Valley in Virginia, at Leesburg, personally came 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 31st day of May, 1834.

Given under my hand this 4th day of June, 1834.

FRANCIS W. LUCKETT.

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

FEBRUARY 1st, 1834.

Specie,	136,379 54	Capital stock,	690,000 00
Notes of other banks,	182,365 60	Notes in circulation,	848,480 00
Due from other banks,	209,121 63	Due to other banks,	24,872 42
Bills and notes discounted,	1,212,960 49	Discount,	9,269 88
Bond account,	1,036 88	Contingent fund,	36,691 18
Real estate,	80,445 91	Reservation to pay new bonus,	3,000 00
		Deposit money,	159,996 57
	<u>\$ 1,772,310 05</u>		<u>\$ 1,772,310 05</u>

APRIL 1st, 1834.

Specie,	130,532 20	Capital stock,	690,000 00
Notes of other banks,	165,319 39	Notes in circulation,	771,535 00
Due from other banks,	119,893 34	Due to other banks,	15,901 27
Bills and notes discounted,	1,199,971 44	Discount,	18,824 61
Bond account,	1,036 88	Contingent fund,	36,716 18
Real estate,	80,445 91	Reservation to pay new bonus,	3,000 00
		Deposit money,	161,222 10
	<u>\$ 1,697,199 16</u>		<u>\$ 1,697,199 16</u>

JUNE 1st, 1834. →

Specie,	90,731 23	Capital stock,	690,000 00
Notes of other banks,	60,695 16	Notes in circulation,	526,515 00
Due from other banks,	94,137 82	Loans from banks,	60,000 00
Bills and notes discounted,	1,100,745 77	Due to other banks,	11,556 96
Bond account,	31,275 50	“ commonwealth of Virginia,	2,500 00
Real estate,	80,445 91	Discount,	28,477 32
Profit and loss,	7,862 30	Contingent fund,	35,804 29
		Reservation to pay new bonus,	500 00
		Deposit money,	110,450 12
	<u>\$ 1,465,893 69</u>		<u>\$ 1,465,893 69</u>

H. M. BRENT, *Cashier.*

NORTH-WESTERN BANK OF VIRGINIA,
June 14th, 1834.

L. W. TAZEWELL, Esq.

SIR,

I enclose the statements of this bank, and the branch thereof at Wellsburg,

And am,

Your's very respectfully,

J. LIST, Cashier.

Statements of the NORTH-WESTERN BANK OF VIRGINIA, at Wheeling, Virginia.

THURSDAY, January 30th, 1834.

Capital stock, branch at Wellsburg,	50,000 00	Capital stock,	264,500 00
Bills discounted, { Bad, 1,100 00 }	334,745 41	Bills in circulation,	166,640 00
{ In suit, 26,075 62 }		Profit and loss,	17,546 69
Real estate,	2,820 00	Discount received and premiums,	1,173 26
Due by other banks,	18,892 33	Due to Union bank of Maryland for loan,	20,000 00
Specie on hand,	38,204 00	Due to other banks, 36,281 38 }	36,845 21
Notes of other banks,	92,558 00	Due to S. Jacob, cashier, 563 83 }	63,928 58
Bank notes stolen, 68,456 00		Due to depositors,	
Bank notes recovered, 35,882 00	32,574 00		
	840 00		
Specie stolen,	33,414 00		
	<u>\$ 570,633 74</u>		<u>\$ 570,633 74</u>

THURSDAY, April 3d, 1834.

Capital stock, branch at Wellsburg,	50,000 00	Capital stock,	264,500 00
Bills discounted, { Bad, 1,100 00 }	324,611 64	Bills in circulation,	148,170 00
{ In suit, 26,640 62 }		Profit and loss,	17,512 59
Real estate,	2,820 00	Discount received and premiums,	3,914 61
Due by other banks,	14,752 14	Due to Union bank for loan,	20,000 00
Expense account,	525 00	Due to other banks, 21,065 23 }	22,318 07
Specie on hand,	37,149 00	Due to S. Jacob, cashier, 1,253 74 }	61,291 61
Notes of other banks,	64,436 00	Due to depositors,	
Bank notes stolen, 68,456 00			
Bank notes recovered, 35,882 00	32,574 00		
	840 00		
Specie stolen,	33,414 00		
	<u>\$ 527,707 78</u>		<u>\$ 527,707 78</u>

[Doc. No. 1.]

THURSDAY, May 29th, 1834.

Capital stock, branch at Wellsburg,	50,000 00	Capital stock,	264,500 00
Bills discounted, { Bad, 1,100 00 }	312,848 55	Bills in circulation,	107,480 00
{ In suit, 26,640 62 }		Profit and loss,	17,368 34
Real estate,	2,820 00	Discount received and premiums,	6,277 43
Due by other banks,	8,545 26	Due to Union bank of Maryland for loan,	20,000 00
Expense account,	525 00	Due to other banks, 30,428 59 }	31,493 02
Specie on hand,	38,482 00	Due to S. Jacob, cashier, 1,064 43 }	46,152 02
Notes of other banks,	46,636 00	Due to depositors,	
Bank notes stolen,	68,456 00		
Bank notes recovered,	35,882 00		
	32,574 00		
Specie stolen,	840 00		
	33,414 00		
	<u>\$ 493,270 81</u>		<u>\$ 493,270 81</u>

E. E.

J. LIST, Cashier.

Ohio County, Virginia, ss:

Personally appeared before me, Wm. Haskins, 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. Witness my hand this 14th day of June, 1834.

WM. HASKINS, J. P.

Saturday, February 1st, 1834. State of the North-western Bank of Virginia, branch at WELLSBURG.

Bills discounted, (no bad or doubtful debts,)	97,160 00	Stock,	50,000 00
Due by other banks,	4,325 77	Bills in circulation,	85,575 00
Due by John List, cashier,	564 15	Profit and loss,	3,473 91
Due by expense account,	7 11	Discounts received and premiums,	353 26
Specie on hand,	21,062 75	Due to other banks,	1,609 49
Notes of other banks,	28,517 00	Due to depositors,	10,625 12
	<u>\$ 151,636 78</u>		<u>\$ 151,636 78</u>

Tuesday, April 1st, 1834. State of the North-western Bank of Virginia, branch at WELLSBURG.

Bills discounted, (no bad or doubtful debts,)	89,298 38	Stock,	50,000 00
Due by other banks,	1,893 75	Bills in circulation,	83,325 00
Due by John List, cashier,	1,254 06	Profit and loss,	3,473 91
Due by expense account,	242 81	Discounts received and premiums,	1,382 14
Specie on hand,	24,128 12	Due to depositors,	8,859 07
Notes of other banks,	29,223 00		
	<u>\$146,040 12</u>		<u>\$ 146,040 12</u>

Saturday, May 31st, 1834. State of the North-western bank of Virginia, Branch at WELLSBURG.

Bills discounted, (no bad or doubtful debts,)	83,699 56	Stock,	50,000 00
Due by other banks,	6,023 84	Bills in circulation,	69,010 00
Due by John List, cashier,	1,064 75	Profit and loss,	3,473 91
Due by expense account,	253 79	Discounts received and premiums,	2,090 25
Specie on hand,	25,587 25	Due to other banks,	451 48
Notes of other banks,	23,281 00	Due to depositors,	14,874 55
	<u>\$ 139,000 19</u>		<u>\$ 139,000 19</u>

Brooke county, Virginia, ss:

Personally appeared before me, Joseph Rose, 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 31st day of May, 1834.

JOSEPH ROSE.