

STATEMENTS
OF THE
NORTH-WESTERN BANK OF VIRGINIA.

EXECUTIVE DEPARTMENT, }
December 21st, 1835. }

SIR,

Inclosed is a communication to the house of delegates, which you will please lay before that body.

I am, respectfully,

Your ob't ser'vt,

LITT'N W. TAZEWELL.

To the Speaker of the House of Delegates.

EXECUTIVE DEPARTMENT, }
December 21st, 1835. }

To the House of Delegates.

I have the honour to inclose to you returns of the North-western bank of Virginia for the present year.

LITT'N W. TAZEWELL.

NORTH-WESTERN BANK OF VIRGINIA, }
 WHEELING, December 12th, 1835. }

SIR;

I enclose the statements of this institution,

And am,

Your's, very respectfully,

J. LIST, Cashier.

L. W. TAZEWELL, Esq.
 Governor of Virginia.

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

MONDAY, August 3rd, 1835.

Capital stock, branch at Wellsburg,	65,000 00	Capital stock,	276,000 00
Bills discounted, { In suit, 18,035 62 }	309,329 58	Bills in circulation,	135,000 00
{ Bad, 1,100 00 }		Due to commonwealth of Virginia,	1,250 00
Real estate,	4,520 00	Profit and loss,	4,660 39
President and directors for stock,	27,800 00	Discount received and premiums,	1,491 62
Due by S. Jacob, cashier, Wellsburg,	2,024 02	Due to other banks,	26,439 87
Due by other banks,	22,771 52	Due to depositors,	64,315 24
Specie on hand,	34,005 00		
Foreign notes,	44,307 00		
	<u>\$ 509,757 12</u>		<u>\$ 509,757 12</u>

MONDAY, September 28th, 1835.

Capital stock, branch at Wellsburg,	65,000 00	Capital stock,	277,400 00
Bills discounted, { In suit, 18,035 62 }	349,846 22	Bills in circulation,	145,180 00
{ Bad, 1,100 00 }		Due to commonwealth of Virginia,	1,250 00
Real estate,	4,645 00	Profit and loss,	4,581 64
Due by president and directors for stock,	27,800 00	Discount received and premiums,	5,086 83
Due by S. Jacob, cashier, Wellsburg,	5,955 40	Due to other banks,	53,341 76
Due by other banks,	11,424 13	Due to depositors,	65,633 52
Specie on hand,	33,453 00		
Foreign notes,	54,350 00		
	<u>\$ 552,473 75</u>		<u>\$ 552,473 75</u>

MONDAY, November 30th, 1835.

Stock, branch at Wellsburg,	75,000 00	Capital stock,	281,300 00
Bills discounted, { In suit, 13,035 62 }	355,608 60	Bills in circulation,	152,810 00
{ Bad, 1,100 00 }		Due to commonwealth of Virginia,	1,250 00
Real estate,	5,295 00	Profit and loss,	4,545 53
Expense account,	550 00	Discount received and premiums,—	8,597 82
Due by president and directors for stock,	27,800 00	S. Jacob, cashier, Wellsburg,	2,423 41
Due by other banks,	9,535 31	Due to other banks,	39,363 52
Specie on hand,	37,415 00	Due to depositors,	56,447 63
Foreign notes,	35,534 00		
	<u>\$ 546,737 91</u>		<u>\$ 546,737 91</u>

E. E.

J. LIST, Cashier.

Ohio County, Virginia.

Personally appeared before me, George Dulty, a justice of the peace for said county, John List, cashier, and made oath that the foregoing statements were just and true, to the best of his knowledge and belief. Witness my hand this 13th day of December, 1835.

GEORGE DULTY.

Saturday, August 1st, 1835. *State of the North-western Bank of Virginia, branch at WELLSBURG.*

Bills discounted, (no bad or doubtful debts,)	77,403 33	Capital stock,	65,000 00
Due by other banks,	29,988 42	Bills in circulation,	88,605 00
Due by John List, cashier,	1 98	Discounts received and premiums,	452 39
Real estate,	1,250 00	Due to other banks,	3,425 00
Expense account,	22 50	Due to depositors,	31,091 63
Specie on hand,	27,568 44		
Notes of other banks, and checks,	52,339 35		
	<u>\$ 188,574 02</u>		<u>\$ 188,574 02</u>

Wednesday, September 30th, 1835. *State of the North-western Bank of Virginia, branch at WELLSBURG.*

Bills discounted, (no bad or doubtful debts,)	117,523 58	Capital stock,	65,000 00
Due by other banks,	25,896 80	Bills in circulation,	121,835 00
Due by John List, cashier,	1,044 60	Discounts and premiums,	1,902 11
Real estate,	1,250 00	Due to depositors,	21,073 88
Expense account,	44 13		
Specie on hand,	28,301 88		
Notes of other banks,	35,750 00		
	<u>\$ 209,810 99</u>		<u>\$ 209,810 99</u>

Tuesday, December 1st, 1835. *State of the North-western Bank of Virginia, branch at WELLSBURG.*

Bills discounted, (no bad or doubtful debts,)	151,483 96	Capital stock,	75,000 00
Due by other banks,	2,520 36	Bills in circulation,	117,090 00
Due by John List, cashier,	2,342 83	Discounts received and premiums,	3,548 74
Real estate,	2,561 50	Due to other banks,	1,514 07
Expense account,	268 71	Due to depositors,	12,948 58
Specie on hand,	28,794 03		
Notes of other banks,	22,130 00		
	<u>\$ 210,101 39</u>		<u>\$ 210,101 39</u>

Brooke County, Virginia, to wit:

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 1st December, 1835.

JOHN GARDNER, J. P.