

ANNUAL STATEMENT
OF THE
MERCHANTS AND MECHANICS BANK OF WHEELING,
AND OF ITS OFFICE OF DISCOUNT AND DEPOSIT AT MORGANTOWN.

EXECUTIVE DEPARTMENT, }
February 15th, 1836. }

SIR,

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

Very respectfully,

Your obedient servant,

LITT'N W. TAZEWELL.

To the Speaker of the House of Delegates.

EXECUTIVE DEPARTMENT, }
February 15th, 1836. }

To the House of Delegates.

I have received the "annual statement of the Merchants and Mechanics bank of Wheeling, and of its office of discount and deposit at Morgantown," and have now the honour to lay the same before you.

Very respectfully,

Your obedient servant,

LITT'N W. TAZEWELL.

MERCHANTS AND MECHANICS BANK, }
WHEELING, 27th January, 1836. }

To his Excellency LITTLETON W. TAZEWELL,
Governor of Virginia.

DEAR SIR,

In the absence of our president, I have the honour to transmit herewith the annual statement of the condition of this institution, in conformity with the 12th section of our charter.

With great respect and consideration,

Your obedient servant,

GEO. A. CLARK, *Cashier.*

ANNUAL STATEMENT

OF THE

MERCHANTS AND MECHANICS BANK OF WHEELING,

And of its Office of Discount and Deposit at Morgantown.

RESOURCES.		LIABILITIES.	
Notes and bills discounted,	553,149 70	Capital stock paid in,	250,000 00
Do. at Morgantown,	118,336 70	at Morgantown do.	50,000 00
	671,486 40		300,000 00
Due from banks,	129,049 91	Circulation,	355,885 00
Do. at Morgantown,	24,188 87	at Morgantown,	118,555 00
	153,238 68		474,440 00
Stock in the Merchants bank, Baltimore,	3,451 22	Deposits,	76,934 75
Office furniture,	1,140 00	at Morgantown,	18,503 43
			95,438 18
CASH ON HAND.		Due to banks,	57,327 18
Gold and silver coin,	54,884 25	at Morgantown,	8 68
Do. at Morgantown,	18,809 63		57,335 86
	73,693 88	Dividend No. 2, declared this day, 5 per cent.,	15,000 00
Notes of banks in the state of Virginia,	4,090 00	Surplus fund,	12,373 05
Notes of other banks,	24,955 00		
Do. at Morgantown,	22,531 91		
	47,486 91		
	125,270 79		
	<u>\$954,587 09</u>		<u>\$954,587 09</u>

The rate of dividend declared and paid in July 1835, was three per cent. on 2412 shares, or \$ 241,200, being \$7,236.

There is no stock subscribed and unpaid.

GEORGE A. CLARK, *Cashier.*

Wheeling, January 11, 1836.

N. B. Not long since the bank entered into a contract with Samuel M'Lure for the purchase of a lot for a banking house, at the price of \$10,000, which is not paid, nor does the matter thereof as yet appear on the books of the bank.

G. A. C., *Cash'r.*

STATE OF VIRGINIA, OHIO COUNTY, } ss.
Town of Wheeling,

This day appeared before me Z. Jacob, mayor of the said town, George A. Clark, cashier of the within named bank, and made oath that the within statement of the condition of said bank as it existed on the second Monday of January, 1836, is true, just and accurate, according to the best of his knowledge, and as he verily believes. Witness my hand and seal this 27th day of January, 1836.

Z. JACOB, *Mayor, &c.* [Seal.]

We, the undersigned directors of the Merchants and Mechanics bank of Wheeling, Virginia, do certify and declare that the within statement is correct and accurate to the best of our knowledge and belief. Merchants and Mechanics bank of Wheeling, January 27th, 1836.

DAVID AGNEW,
W. T. SELBY,
MRS. DOUGLASS,
WM. U. RIDDLE,
JOHN RITCHIE.