

[DOC. No. 43.]

STATEMENTS

OF

THE BANK OF THE VALLEY,

NORTH-WESTERN BANK,

AND

MERCHANTS AND MECHANICS BANK OF WHEELING.

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[Doc. No. 43.]

EXECUTIVE DEPARTMENT, }  
February 7th, 1837. }

*To the Speaker of the House of Delegates.*

SIR,

I have the honour to transmit to you, to be laid before the general assembly, statements of the condition of the Bank of the Valley and its offices of discount and deposit, on the first day of August, October and December, 1836; of the North-western bank and its branches for the same period; and the semi-annual statement of the Merchants and Mechanics bank of Wheeling and its branches, up to the 9th ultimo.

I have the honour to be,

Very respectfully,

Your obedient servant,

WYNDHAM ROBERTSON.

## BANK OF THE VALLEY AND BRANCHES.

BANK OF THE VALLEY IN VIRGINIA, }  
December 7th, 1836. }

To his Excellency WYNDHAM ROBERTSON, Governor of Virginia.

SIR,

You will receive herewith statements shewing the condition of this bank and its offices of discount and deposite on the 1st day of August, October and December, 1836.

I am, very respectfully,

Your obedient servant,

H. M. BRENT, Cashier.

State of the BANK OF THE VALLEY in Virginia, Monday, August 1st, 1836.

|                                       |                        |                           |                        |
|---------------------------------------|------------------------|---------------------------|------------------------|
| Office in Charlestown, capital stock, | 130,000 00             | Capital stock,            | 690,000 00             |
| Office in Romney, " "                 | 130,000 00             | Notes in circulation,     | 327,840 00             |
| Office in Leesburg, " "               | 130,000 00             | William Brown, cashier,   | 1,280 90               |
| Real estate (banking house),          | 8,000 00               | Due to other banks,       | 11,950 85              |
| " (purchased to secure debts),        | 1,136 50               | Reservation to pay bonus, | 500 00                 |
| Bond accompt,                         | 220 45                 | Profit and loss,          | 38,819 23              |
| Bills and notes discounted,           | 532,401 16             | Discount,                 | 2,370 35               |
| Specie,                               | 68,669 60              | Deposite money,           | 102,208 74             |
| Notes of other banks,                 | 80,079 81              |                           |                        |
| John Jack, cashier,                   | 6,388 60               |                           |                        |
| Samuel M. Edwards, cashier,           | 6,556 88               |                           |                        |
| Due from other banks,                 | 81,517 07              |                           |                        |
| Bad debts,                            | 17,459 00              |                           |                        |
| Doubtful debts,                       | 3,753 27               |                           |                        |
|                                       | <u>\$ 1,174,970 07</u> |                           | <u>\$ 1,174,970 07</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 August, 1836. Given under my hand this 11th day of August, 1836.

THO'S CRAMER.

State of the *BANK OF THE VALLEY* in Virginia, October 1st, 1836.

|                                       |                 |                           |                 |
|---------------------------------------|-----------------|---------------------------|-----------------|
| Office in Charlestown, capital stock, | 130,000 00      | Capital stock,            | 690,000 00      |
| Office in Romney,                     | 130,000 00      | Notes in circulation,     | 432,650 00      |
| Office in Leesburg,                   | 130,000 00      | William Brown, cashier,   | 2,010 30        |
| Real estate (banking house),          | 8,000 00        | Due to other banks,       | 10,612 00       |
| "    (purchased to secure debts),     | 1,111 50        | Reservation to pay bonus, | 500 00          |
| Bond accmpt,                          | 220 45          | Profit and loss,          | 38,819 23       |
| Bills and notes discounted,           | 627,236 79      | Discount,                 | 8,425 11        |
| Specie,                               | 57,983 43       | Deposite money,           | 118,482 60      |
| Notes of other banks,                 | 80,376 08       |                           |                 |
| John Jack, cashier,                   | 7,336 93        |                           |                 |
| S. M. Edwards, cashier,               | 10,641 58       |                           |                 |
| Due from other banks,                 | 118,592 48      |                           |                 |
| Doubtful debts,                       | 3,753 27        |                           |                 |
| Bad debts,                            | 17,459 00       |                           |                 |
|                                       |                 |                           |                 |
|                                       | \$ 1,301,499 24 |                           | \$ 1,301,499 24 |

VIRGINIA, *Frederick County*, set:

This day Henry M. Brent, cashier of the Bank of the Valley in Virginia, personally came before me, a justice of the peace in and for the said county, and made oath that the above exhibits a true state of said bank on the first day of October, 1836. Given under my hand this 11th day of October, 1836.

THO'S CRAMER.

State of the *BANK OF THE VALLEY* in Virginia, December 1st, 1836.

|   |                 |  |                 |
|---|-----------------|--|-----------------|
| Office in Charlestown, capital stock,       | 130,000 00      | Capital stock,                             | 690,000 00      |
| Office in Romney,                           | 130,000 00      | Notes in circulation,                      | 363,270 00      |
| Office in Leesburg,                         | 130,000 00      | William Brown, cashier office Charlestown, | 4,678 66        |
| Real estate (banking house),                | 8,000 00        | Due to banks,                              | 7,338 95        |
| "    (purchased to secure debts),           | 1,086 50        | Reservation to pay bonus,                  | 500 00          |
| Bond accmpt,                                | 220 45          | Profit and loss,                           | 38,819 23       |
| Bills and notes discounted,                 | 608,470 43      | Discount,                                  | 14,033 39       |
| Specie,                                     | 61,512 01       | Deposite money,                            | 107,308 32      |
| Notes of other banks,                       | 53,499 76       |  |                 |
| John Jack, cashier office Romney,           | 7,681 28        |  |                 |
| Samuel M. Edwards, cashier office Leesburg, | 6,652 87        |  |                 |
| Due from banks,                             | 88,825 25       |  |                 |
| Bad debts,                                  | 17,459 00       |  |                 |
| Doubtful debts,                             | 3,753 27        |  |                 |
|   |                 |  |                 |
|   | \$ 1,225,948 55 |  | \$ 1,225,948 55 |

VIRGINIA, *Frederick County*, set:

This day Henry M. Brent, cashier of the Bank of the Valley in Virginia at Winchester, personally came before me, a justice of the peace in and for the said county, and made oath that the above exhibits a true state of said bank on the first day of December, 1836. Given under my hand this 6th day of December, 1836.

THO'S CRAMER.

*State of the Office of Discount and Deposit of the Bank of the Valley in Virginia, at CHARLESTOWN, on the first day of August, 1836.*

|                                |                     |                                    |                     |
|--------------------------------|---------------------|------------------------------------|---------------------|
| Specie,                        | 30,965 47           | Capital stock,                     | 130,000 00          |
| Notes of other banks,          | 39,340 00           | Circulation,                       | 152,275 00          |
| Real estate,                   | 7,000 00            | Discounts,                         | 1,742 83            |
| Bills and notes discounted,    | 182,760 79          | Due to banks,                      | 2,308 92            |
| Due from banks,                | 73,459 63           | Due to Samuel M. Edwards, cashier, | 586 34              |
| Due from H. M. Brent, cashier, | 10 98               | Deposites,                         | 46,623 78           |
|                                | <u>8 333,536 87</u> |                                    | <u>8 333,536 87</u> |

E. E.

WM. BROWN, Cashier.

*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 first day of August, 1836. Given under my hand this third day of August, 1836.

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 October, 1836.*

|                                |                     |                                |                     |
|--------------------------------|---------------------|--------------------------------|---------------------|
| Specie,                        | 31,229 52           | Stock,                         | 130,000 00          |
| Notes of other banks,          | 46,640 00           | Circulation,                   | 149,485 00          |
| Real estate,                   | 7,000 00            | Discounts,                     | 3,707 82            |
| Bills and notes discounted,    | 198,424 52          | Due to banks,                  | 3,304 43            |
| Due from banks,                | 51,773 37           | Due to S. M. Edwards, cashier, | 1,186 48            |
| Due from H. M. Brent, cashier, | 2,402 47            | Deposites,                     | 49,786 15           |
|                                | <u>8 337,469 88</u> |                                | <u>8 337,469 88</u> |

E. E.

WM. BROWN, Cashier.

*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 a true state of the said office (errors excepted) on the first day of October, 1836. Given under my hand this third day of the month and year above written.

DAVID HUMPHREYS.

*State of the Office of Discount and Deposit of the Bank of the Valley in Virginia, at CHARLESTOWN, December the 1st, 1836.*

|                                |                     |                                |                     |
|--------------------------------|---------------------|--------------------------------|---------------------|
| Specie,                        | 32,502 33           | Capital stock,                 | 130,000 00          |
| Notes of other banks,          | 21,500 00           | Circulation,                   | 107,770 00          |
| Real estate,                   | 7,000 00            | Discounts,                     | 5,518 84            |
| Bills and notes discounted,    | 196,811 96          | Due to banks,                  | 1,712 01            |
| Due from banks,                | 21,739 06           | Due to S. M. Edwards, cashier, | 459 55              |
| Due from H. M. Brent, cashier, | 3,614 32            | Deposites,                     | 37,707 27           |
|                                | <u>8 283,167 67</u> |                                | <u>8 283,167 67</u> |

E. E.

WM. BROWN, Cashier.

*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 first day of December, 1836. Given under my hand this third day of December, 1836.

DAVID HUMPHREYS.

*State of the Office of Discount and Deposite at ROMNEY, Monday, August 1st, 1836.*

|   |                   |                              |                   |
|---|-------------------|------------------------------|-------------------|
| Bills and notes discounted,             | 240,894 41        | Capital stock,               | 130,000 00        |
| Specie,                                 | 51,380 75         | Notes in circulation,        | 274,230 00        |
| Notes of other banks,                   | 85,595 74         | Due to H. M. Brent, cashier, | 8,589 65          |
| Real estate, to wit:                    |                   | Due to other banks,          | 7,948 16          |
| Banking house and lot,                  | 8,537 56          | Discount,                    | 2,474 85          |
| Bought to secure debts,                 | 31,859 00         | Deposites,                   | 66,135 98         |
|   | 40,396 56         |                              |                   |
| Bonds and notes,                        | 1,597 65          |                              |                   |
| Due from S. M. Edwards, cashier,        | 2,066 54          |                              |                   |
| Due from other banks,                   | 8,663 26          |                              |                   |
| Due from J. I. Cohen, Jr. and Brothers, | 58,583 73         |                              |                   |
|   | <u>848,937 64</u> |                              | <u>848,937 64</u> |
| Bad debts,                              | \$ 437 00         |                              |                   |
| Doubtful debts,                         | 6,327 00          |                              |                   |

E. E.

*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 instant, (errors excepted.) Given under my hand, this 2d day of August, 1836.

W. C. WODROW.

*State of the Office of Discount and Deposite at ROMNEY, Saturday, 1st October, 1836.*

|                                       |                    |                           |                    |
|---------------------------------------|--------------------|---------------------------|--------------------|
| Bills and notes discounted,           | 281,110 41         | Capital stock,            | 130,000 00         |
| Specie,                               | 46,688 69          | Notes in circulation,     | 329,265 00         |
| Notes of other banks,                 | 82,733 74          | Due H. M. Brent, cashier, | 8,736 73           |
| Real estate, to wit:                  |                    | Due other banks,          | 9,106 66           |
| Banking house and lot,                | 8,537 56           | Discount,                 | 5,160 96           |
| Bought to secure debts,               | 31,859 00          | Deposites,                | 41,456 08          |
|                                       | 40,396 56          |                           |                    |
| Bonds and notes,                      | 1,597 65           |                           |                    |
| Due from S. M. Edwards, cashier,      | 2,428 29           |                           |                    |
| Due from other banks,                 | 15,207 61          |                           |                    |
| Due from J. I. Cohen, Jr. & Brothers, | 53,562 48          |                           |                    |
|                                       | <u>8523,725 43</u> |                           | <u>8523,725 43</u> |
| Bad debts,                            | \$ 437 00          |                           |                    |
| Doubtful debts,                       | 6,327 00           |                           |                    |

*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 first day of this instant, (errors excepted.) Given under my hand this 5th day of October, 1836.

W. C. WODROW.

*State of the Office of Discount and Deposit at ROMNEY, December 1st, 1836.*

|                                     |                      |                                 |                      |
|-------------------------------------|----------------------|---------------------------------|----------------------|
| Bills and notes discounted,         | 264,574 41           | Capital stock,                  | 130,000 00           |
| Specie,                             | 54,016 16            | Notes in circulation,           | 275,860 00           |
| Notes of other banks,               | 55,471 06            | Due to Henry M. Brent, cashier, | 9,416 50             |
| Real estate, to wit:                |                      | " other banks,                  | 8,041 01             |
| Banking house and lot,              | 8,537 56             | Discount,                       | 7,808 19             |
| To secure debts,                    | 31,859 00            | Deposite,                       | 21,061 42            |
|                                     | 40,396 56            |                                 |                      |
| Bonds and notes,                    | 1,597 65             |                                 |                      |
| Due from Sam'l M. Edwards, cashier, | 2,428 29             |                                 |                      |
| " other banks,                      | 9,591 95             |                                 |                      |
| " J. I. Cohen, Jr. & Brothers,      | 24,111 04            |                                 |                      |
|                                     | <u>\$ 452,187 12</u> |                                 | <u>\$ 452,187 12</u> |
| Bad debts,                          | 437 00               |                                 |                      |
| Doubtful debts,                     | 6,327 00             |                                 |                      |

*Hampshire County, set:*

This day Jno. 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, errors excepted, the true state of said office on the first day of this inst. Given under my hand this 3rd day of December, 1836.

JOHN McDOWELL.

*State of the Office of Discount and Deposit at LEESBURG, August 1st, 1836.*

|   |                      |                              |                      |
|---|----------------------|------------------------------|----------------------|
| Specie,                                       | 54,839 79            | Capital,                     | 130,000 00           |
| Notes of other banks, checks, drafts, &c. &c. | 120,637 71           | Office notes in circulation, | 363,440 00           |
| Bills and notes discounted,                   | 295,187 23           | Discount account,            | 2,137 98             |
| Doubtful debts,                               | 1,644 48             | Due to other banks,          | 5,208 53             |
| Bad,  | 00 00                | Henry M. Brent, cashier,     | 6,093 19             |
|   | 296,831 71           | Deposit money,               | 91,559 90            |
| Due from other banks,                         | 112,525 56           |                              |                      |
| John Jack, cashier,                           | 233 46               |                              |                      |
| William Brown, cashier,                       | 579 52               |                              |                      |
| Real estate,                                  | 12,791 85            |                              |                      |
|   | <u>\$ 598,439 60</u> |                              | <u>\$ 598,439 60</u> |

*VIRGINIA, Loudoun County, set:*

This day Samuel M. Edwards, cashier of the office of discount and deposit of the Bank of the Valley in Virginia, at Leesburg, personally came before me, a justice of the peace in and for the said county, and made oath that the above exhibits a true state of said office on the first day of August, 1836. Given under my hand, this 1st day of August, 1836.

HENRY T. HARRISON.

*State of the Office of Discount and Deposite at LEESBURG, 1st October, 1836.*

|   |                      |                              |                      |
|---|----------------------|------------------------------|----------------------|
| Specie,                                   | 49,265 60            | Capital,                     | 130,000 00           |
| Notes of other banks, checks, drafts, &c. | 99,565 72            | Office notes in circulation, | 374,255 00           |
| Real estate,                              | 12,791 85            | Discount account,            | 4,391 49             |
| Bills and notes discounted,               | 310,292 52           | Due to other banks,          | 12,918 40            |
| Doubtful debts,                           | 1,644 48             | John Jack, cashier,          | 128 29               |
| Bad,                                      | 00 00                | Henry M. Brent, cashier,     | 7,591 03             |
|   | 311,937 00           | Deposit money,               | 63,996 29            |
| Due by other banks,                       | 118,540 67           |                              |                      |
| William Brown, cashier,                   | 1,179 66             |                              |                      |
|   | <u>\$ 593,280 50</u> |                              | <u>\$ 593,280 50</u> |

VIRGINIA, Loudoun County, set:

This day Samuel M. Edwards, cashier of the office of discount and deposit of the Bank of the Valley in Virginia, at Leesburg, personally came before me, a justice of the peace in and for the said county, and made oath that the above exhibits a true state of said office on the first day of October, 1836. Given under my hand this 3d day of October, 1836.

H. T. HARRISON.

*State of the Office of Discount and Deposite at LEESBURG, 1st December, 1836.*

|   |                      |                              |                      |
|---|----------------------|------------------------------|----------------------|
| Specie,                                   | 51,452 73            | Capital,                     | 130,000 00           |
| Notes of other banks, checks, drafts, &c. | 80,802 96            | Office notes in circulation, | 283,770 00           |
| Real estate,                              | 12,791 85            | Discount account,            | 5,992 18             |
| Bills and notes discounted,               | 280,896 37           | Due to other banks,          | 3,582 59             |
| Doubtful debts,                           | 1,644 48             | John Jack, cashier,          | 128 29               |
| Bad,                                      | 00 00                | Henry M. Brent, cashier,     | 5,437 31             |
|   | 282,540 85           | Deposit money,               | 55,448 27            |
| Due by other banks,                       | 56,317 52            |                              |                      |
| William Brown, cashier,                   | 452 73               |                              |                      |
|   | <u>\$ 484,358 64</u> |                              | <u>\$ 484,358 64</u> |

VIRGINIA, Loudoun County, set:

This day Samuel M. Edwards, cashier of the office of discount and deposit of the Bank of the Valley in Virginia, at Leesburg, personally came before me, a justice of the peace in and for the said county, and made oath that the above exhibits a true state of said office on the first day of December, 1836. Given under my hand this 3d day of December, 1836.

FRANCIS W. LUCKETT.

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

August 1st, 1836.

|                             |                        |                           |                        |
|-----------------------------|------------------------|---------------------------|------------------------|
| Specie,                     | 205,855 61             | Capital stock,            | 690,000 00             |
| Notes of other banks,       | 325,653 26             | Notes in circulation,     | 1,117,785 00           |
| Due from other banks,       | 334,949 25             | Due to other banks,       | 27,416 46              |
| Bills and notes discounted, | 1,252,888 07           | Discount,                 | 8,726 01               |
| Bond account,               | 1,818 10               | Contingent fund,          | 38,819 23              |
| Real estate,                | 69,324 91              | Reservation to pay bonus, | 500 00                 |
| Bad debts,                  | 17,896 00              | Deposite money,           | 307,242 50             |
| Doubtful debts,             | 11,724 75              |                           |                        |
|                             | <u>29,620 75</u>       |                           |                        |
|                             | <u>\$ 2,190,489 20</u> |                           | <u>\$ 2,190,489 20</u> |

OCTOBER 1st, 1836.

|                             |                        |                           |                        |
|-----------------------------|------------------------|---------------------------|------------------------|
| Specie,                     | 185,167 24             | Capital stock,            | 690,000 00             |
| Notes of other banks,       | 309,315 54             | Notes in circulation,     | 1,285,655 00           |
| Due from other banks,       | 357,076 61             | Due to other banks,       | 35,941 49              |
| Bills and notes discounted, | 1,418,708 72           | Discount,                 | 21,685 38              |
| Bond account,               | 1,818 10               | Contingent fund,          | 38,819 23              |
| Real estate,                | 69,299 91              | Reservation to pay bonus, | 500 00                 |
| Bad debts,                  | 17,896 00              | Deposite money,           | 269,385 02             |
| Doubtful debts,             | 11,724 75              |                           |                        |
|                             | <u>29,620 75</u>       |                           |                        |
|                             | <u>\$ 2,341,986 12</u> |                           | <u>\$ 2,341,986 12</u> |

DECEMBER 1st, 1836.

|                             |                        |                           |                        |
|-----------------------------|------------------------|---------------------------|------------------------|
| Specie,                     | 199,483 23             | Capital stock,            | 690,000 00             |
| Notes of other banks,       | 211,273 78             | Notes in circulation,     | 1,030,670 00           |
| Due from other banks,       | 200,584 82             | Due to other banks,       | 20,674 56              |
| Bills and notes discounted, | 1,352,397 65           | Discount,                 | 33,352 60              |
| Bond account,               | 1,818 10               | Contingent fund,          | 38,819 23              |
| Real estate,                | 69,274 91              | Reservation to pay bonus, | 500 00                 |
| Bad debts,                  | 17,896 00              | Deposite money,           | 220,816 10             |
| Doubtful,                   | 11,724 75              |                           |                        |
|                             | <u>29,620 75</u>       |                           |                        |
|                             | <u>\$ 2,034,832 49</u> |                           | <u>\$ 2,034,832 49</u> |

H. M. BRENT, *Cashier.*

## NORTH-WESTERN BANK AND BRANCH.

NORTH-WESTERN BANK OF VIRGINIA, }  
WHEELING, Dec. 8, 1836. }

SIR,

I enclose statements of this institution and its branch.

I am,

Yours very respectfully,

J. LIST, *Cashier.*

To WINDHAM ROBERTSON, Esq. *Acting Governor of Virginia.*

*State of the NORTH-WESTERN BANK OF VIRGINIA, at Wheeling, August 1st, 1836.*

|  |                      |                                  |                      |
|--|----------------------|----------------------------------|----------------------|
| Stock, branch at Wellsburg,            | 75,000 00            | Capital stock,                   | 300,000 00           |
| Bills discounted, { Bad 1,100 00 }     | 415,787 50           | Bills in circulation,            | 154,920 00           |
| { In suit, 13,035 62 }                 |                      | Due to commonwealth of Virginia, | 2,500 00             |
| Real estate,                           | 10,434 00            | Profit and loss,                 | 6,655 69             |
| Due by S. Jacob, cashier, (Wellsburg.) | 3,674 14             | Discounts received and premiums, | 2,240 50             |
| " other banks,                         | 17,202 44            | Due to post-office department,   | 3,330 49             |
| Specie—silver and gold,                | 47,172 00            | " other banks,                   | 77,958 25            |
| Foreign bank notes,                    | 68,216 00            | " depositors,                    | 89,881 15            |
|  | <b>\$ 637,486 08</b> |                                  | <b>\$ 637,486 08</b> |

*State of the Same, October 3rd, 1836.*

|  |                      |                                  |                      |
|--|----------------------|----------------------------------|----------------------|
| Stock, branch at Wellsburg,            | 75,000 00            | Capital stock,                   | 300,000 00           |
| Bills discounted, { Bad 1,100 00 }     | 406,533 25           | Bills in circulation,            | 171,155 00           |
| { In suit, 13,035 62 }                 |                      | Due to commonwealth of Virginia, | 2,500 00             |
| Real estate,                           | 10,768 00            | Profit and loss,                 | 6,383 25             |
| Due by S. Jacob, cashier, (Wellsburg.) | 3,821 20             | Discount received and premiums,  | 6,792 44             |
| " other banks,                         | 8,119 86             | Due to post-office department,   | 4,228 72             |
| Expense account,                       | 675 00               | " other banks,                   | 68,381 68            |
| Specie—silver and gold,                | 45,714 00            | " depositors,                    | 65,518 22            |
| Foreign bank notes,                    | 74,328 00            |                                  |                      |
|  | <b>\$ 624,959 31</b> |                                  | <b>\$ 624,959 31</b> |

State of the Same, December 1st, 1836.

|                                      |                      |                                  |                      |
|--------------------------------------|----------------------|----------------------------------|----------------------|
| Stock, branch at Wellsburg,          | 75,000 00            | Capital stock,                   | 300,000 00           |
| Bills discounted, { Bad, 1,100 00 }  | 383,533 99           | Bills in circulation,            | 164,960 00           |
| { In suit, 15,035 62 }               |                      | Due to commonwealth of Virginia, | 2,500 00             |
| Real estate,                         | 11,100 00            | Profit and loss,                 | 6,142 23             |
| Due by S. Jacob, cashier, Wellsburg, | 4,996 20             | Discounts received and premiums, | 11,147 45            |
| " other banks,                       | 18,808 95            | Due to post-office department,   | 5,509 50             |
| Expense account,                     | 1,079 00             | " other banks,                   | 41,176 85            |
| Specie—silver and gold,              | 36,517 00            | " depositors,                    | 54,257 11            |
| Foreign bank notes,                  | 50,658 00            |                                  |                      |
| Branch " " "                         | 4,000 00             |                                  |                      |
|                                      | <u>\$ 585,693 14</u> |                                  | <u>\$ 585,693 14</u> |

E. E.

J. LIST, Cashier.

VIRGINIA, Ohio County, sct :

Personally appeared before me George Dulty, 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 and seal, this 8th day of December, 1836.

GEO. DULTY, (Seal.)

Monday, August 1st, 1836.—State of the North-western Bank of Virginia, Branch at WELLSBURG.

|   |                      |                                  |                      |
|---|----------------------|----------------------------------|----------------------|
| Bills discounted, [No bad or doubtful debts.] | 130,273 85           | Capital stock,                   | 75,000 00            |
| Due by other banks,                           | 10,905 12            | Notes in circulation,            | 112,400 00           |
| Real estate,                                  | 4,393 99             | Discounts received and premiums, | 558 37               |
| Expense account,                              | 18 82                | Due to Jno. List, cashier,       | 3,674 14             |
| Silver and gold on hand,                      | 37,178 69            | " depositors,                    | 22,001 96            |
| Notes of other banks,                         | 21,859 00            |                                  |                      |
|   | <u>\$ 213,634 47</u> |                                  | <u>\$ 213,634 47</u> |

Saturday, 1st October, 1836.—State of the North-western Bank of Virginia, at WELLSBURG.

|   |                      |                                  |                      |
|---|----------------------|----------------------------------|----------------------|
| Bills discounted, [No bad or doubtful debts.] | 162,403 89           | Capital stock,                   | 75,000 00            |
| Due by other banks,                           | 10,971 01            | Notes in circulation,            | 132,570 00           |
| Real estate,                                  | 5,530 10             | Discounts received and premiums, | 2,627 82             |
| Expense account,                              | 270 42               | Due to Jno. List, cashier,       | 4,097 75             |
| Silver and gold on hand,                      | 37,284 31            | " depositors,                    | 21,986 16            |
| Notes of other banks,                         | 19,822 00            |                                  |                      |
|   | <u>\$ 236,281 73</u> |                                  | <u>\$ 236,281 73</u> |

Wednesday, November 30th, 1836.—State of the North-western Bank of Virginia, at WELLSBURG.

|   |                     |                                  |                      |
|---|---------------------|----------------------------------|----------------------|
| Bills discounted, [No bad or doubtful debts.] | 160,456 10          | Capital stock,                   | 75,000 00            |
| Due by other banks,                           | 7,709 81            | Notes in circulation,            | 119,440 00           |
| Real estate,                                  | 5,550 10            | Discounts received and premiums, | 4,018 25             |
| Expense account,                              | 343 57              | Due to Jno. List, cashier,       | 4,986 80             |
| Silver and gold on hand,                      | 30,775 64           | “ depositors,                    | 20,935 17            |
| Notes of other banks,                         | 19,455 00           |                                  |                      |
|   | <u>8 224,380 22</u> |                                  | <u>\$ 224,380 22</u> |

VIRGINIA, Brooke County, sct:

Personally appeared before me John Gardner, a justice of the peace for the 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, 1836.

JOHN GARDNER, J. P.

# MERCHANTS AND MECHANICS BANK OF WHEELING.

MERCHANTS AND MECHANICS BANK, }  
 WHEELING, Jan. 25th, 1837. }

WYNDHAM ROBERTSON, Esq.  
 Governor of Virginia—Richmond.

DEAR SIR,

In conformity to the requisitions of our charter, sect. 12, I hand herewith a statement of the condition of this bank on the 9th inst. with accompanying certificate of a majority of our board of directors, and my own deposition.

Very respectfully,

Your most obedient servant,

R. M'KEE, *President.*

## SEMI-ANNUAL STATEMENT

OF THE

## MERCHANTS AND MECHANICS BANK OF WHEELING,

And of its Office of Discount and Deposit at Morgantown; Submitted to the Stockholders at their Annual Meeting, January 9th 1837.

### RESOURCES.

|   |               |                        |
|---|---------------|------------------------|
| Domestic bills and notes,   | \$ 593,336 21 |                        |
| Do. at Morgantown,  | 62,322 00     |                        |
|   |               | 655,658 21             |
| Bills of exchange, payable in<br>Baltimore, Philadelphia and<br>New York, | 62,357 01     |                        |
| Do. in Pittsburg, Cincinnati,<br>&c.                                      | 155,135 54    |                        |
|   | 217,492 55    |                        |
| Do. purchased at Morgantown,  | 27,700 00     |                        |
|   |               | 245,192 55             |
|   |               | 900,850 76             |
| Due from banks, &c.   | 111,124 03    |                        |
| Do. Morgantown,   | 28,169 25     |                        |
|   |               | 139,293 28             |
| Real estate, at Wheeling and<br>Morgantown,                               | 12,000 00     |                        |
| Office furniture,   | 1,218 71      |                        |
|   |               | 13,218 71              |
| CASH ON HAND:   |               |                        |
| Coin,   | 64,649 84     |                        |
| at Morgantown,  | 39,186 57     |                        |
|   |               | 103,836 41             |
| Notes of other banks,<br>at Morgantown,                                   | 18,515 00     |                        |
|   | 18,815 00     |                        |
|   |               | 37,330 00              |
|   |               | 141,166 41             |
|   |               | <u>\$ 1,194,529 16</u> |

### LIABILITIES.

|   |               |                        |
|---|---------------|------------------------|
| Capital stock,  | \$ 450,000 00 |                        |
| at Morgantown,  | 50,000 00     |                        |
| for the commonwealth of Virginia,                               | 1,200 00      |                        |
|   |               | 501,200 00             |
| Circulation—notes issued,                                       | 500,910       |                        |
| at Morgantown,  | 125,000       |                        |
|   | 625,910 00    |                        |
| Less parent bank and branch notes on hand,                      | 157,050 00    |                        |
|   |               | 468,860 00             |
| Due to banks, &c.   | 73,389 10     |                        |
| at Morgantown,  | 2,111 72      |                        |
|   |               | 75,500 82              |
| United States engineer department,<br>Commonwealth of Virginia: | 37            |                        |
| for 2d instalment on bonus,                                     | 1,250 00      |                        |
| balance due on 1st do.  | 50 00         |                        |
|   |               | 1,300 37               |
| Individual depositors,<br>at Morgantown,                        | 75,028 36     |                        |
|   | 22,081 10     |                        |
|   |               | 97,109 46              |
| Stockholders:   |               |                        |
| Unclaimed interest,   | 31 00         |                        |
| " dividend No. 3,   | 50 00         |                        |
| Dividend No. 4, declared this day, at 5 per cent.               | 25,060 00     |                        |
|   |               | 25,141 00              |
| Contingent fund,  | 23,076 55     |                        |
| added this day,   | 237 06        |                        |
|   |               | 23,314 51              |
|   |               | <u>\$ 1,194,529 16</u> |

WM. B. QUARRIER, *Gen. Book Keeper.*

R. M'KEE, *President.*

In conformity with the 12th section of the charter, the undersigned, directors of the Merchants and Mechanics bank of Wheeling, certify the within statement to be a correct exhibit of the affairs of said bank, as they existed on the second Monday of January, instant. (9th inst.)

WM. N. RIDDLE,  
J. UPDEGRAFF,  
JOHN RITCHIE,  
MARK DOUGLASS,  
N. T. JETTY,  
HENRY MOORE.

(AGNEW and CALDWELL absent.)

WHEELING, January 24th, 1837.

VIRGINIA, Ohio County, set:

Personally appeared before the subscriber, a justice of the peace in and for the said county, Redick McKee, president of the Merchants and Mechanics bank of Wheeling, and made oath that the within statement is a true and correct exhibit of the state and condition of the said Merchants and Mechanics bank of Wheeling, on the second Monday of January, 1837; and, as such, I certify the same to the executive of the commonwealth.

GEO. DULTY, J. P.