

(A.)

State of the FARMERS BANK OF VIRGINIA.

	Inland Bills.	Other Bills.	Aggregate.
Debt outstanding:			
Richmond, - - - - -	533,533 81	1,930,622 05	2,464,156 86
Norfolk, - - - - -	139,116 26	638,944 97	828,061 23
Petersburg, - - - - -	135,746 33	383,655 35	519,401 68
Fredericksburg, - - - - -	108,731 19	450,510 53	559,242 12
Lynchburg, - - - - -	116,631 31	426,194 51	542,825 82
Winchester, - - - - -	- - - - -	(a) 376,439 58	376,439 58
Danville, - - - - -	58,431 16	356,611 00	415,042 16
	<u>1,092,190 06</u>	<u>4,612,978 39</u>	<u>5,705,168 45</u>
Foreign bills of exchange, - - - - -	Richmond,) Petersburg,)	31,647 10 8,888 88	40,535 98 4,900 00
Bank stock, 49 shares of this bank, - - - - -	Richmond, - - - - -	166,224 80	
Specie, - - - - -	Richmond, - - - - -	88,112 80	
	Norfolk, - - - - -	65,988 49	
	Petersburg, - - - - -	58,895 00	
	Fredericksburg, - - - - -	52,264 00	
	Lynchburg, - - - - -	16,467 31	
	Winchester, - - - - -	43,691 19	
	Danville, - - - - -		491,643 59
Notes of other banks, - - - - -	Richmond, - - - - -	136,170 44	
	Norfolk, - - - - -	21,987 50	
	Petersburg, - - - - -	8,300 00	
	Fredericksburg, - - - - -	5,945 00	
	Lynchburg, - - - - -	12,017 00	
	Winchester, - - - - -	20,836 04	
	Danville, - - - - -	6,728 00	
			211,983 98
Due from other banks, - - - - -	Richmond, - - - - -	199,965 04	
	Norfolk, - - - - -	85,278 49	
	Petersburg, - - - - -	130,459 00	
	Fredericksburg, - - - - -	17,390 09	
	Lynchburg, - - - - -	40,836 29	
	Winchester, - - - - -	34,524 47	
	Danville, - - - - -	00 00	
			508,453 38
Real estate, - - - - -	Richmond, - - - - -	90,980 81	
	Norfolk, - - - - -	35,885 18	
	Petersburg, - - - - -	35,071 36	
	Fredericksburg, - - - - -	17,421 65	
	Lynchburg, - - - - -	19,436 27	
	Winchester, - - - - -	22,490 18	
			221,285 45
			<u>\$7,183,970 83</u>

(a) Of the sum of \$ 376,439 58 in Winchester, \$ 67,994 64 consists of inland bills, which sum, added to \$ 1,092,190 06, will make the whole inland bills \$ 1,160,184 70, and the whole amount of other bills \$ 4,544,983 75.

including the Branches, January 1st, 1838.

Capital stock,	-	-	-	-	-	Richmond,	475,000 00	
						Norfolk,	475,000 00	
						Petersburg,	237,500 00	
						Fredericksburg,	237,500 00	
						Lynchburg,	237,500 00	
						Winchester,	237,500 00	
						Danville,	100,000 00	
								2,000,000 00
Notes in circulation,	-	-	-	-	-	Richmond,	526,898 00	
						Norfolk,	249,635 00	
						Petersburg,	512,793 00	
						Fredericksburg,	319,381 00	
						Lynchburg,	452,573 00	
						Winchester,	236,950 00	
						Danville,	283,364 00	
								2,581,594 00
Deposite money: Commonwealth,	-	200,521 50				Richmond,	684,363 01	
Others,	-	483,841 51				Norfolk,	211,337 56	
						Petersburg,	48,684 36	
						Fredericksburg,	63,024 95	
						Lynchburg,	53,827 00	
						Winchester,	12,161 16	
						Danville,	3,582 96	
								1,081,981 00
Due to treasurer of the United States,	-	-	-	-	-	Richmond,	55,979 52	
Post office department,	-	-	-	-	-	Lynchburg,	9,971 69	
								65,850 21
Due to Bank of the United States:								
For debt purchased payable in 1 and 2 years,	-	-	-	-	-	Richmond,	156,619 24	
For do. this day and 1 and 2 years,	-	-	-	-	-	Norfolk,	46,098 47	
								202,717 71
Loan from the commonwealth of Virginia,	-	-	-	-	-	Richmond,		505,000 00
Contingent fund,	-	-	-	-	-	Richmond,	369,771 79	
								369,771 79
Profits of the institution last 6 months,	-	-	-	-	-			119,905 42
Due to other banks,	-	-	-	-	-	Richmond,	166,091 71	
						Norfolk,	54,141 22	
						Petersburg,	15,891 72	
						Fredericksburg,	17,812 36	
						Lynchburg,	00 00	
						Winchester,	3,213 69	
						Danville,	00 00	
								257,150 70

\$7,183,970 83

(B.)

Abstract state of the FARMERS BANK OF VIRGINIA, including the Branches, 1st January, 1888.

Debt outstanding,	5,705,168 45	Capital stock,	2,000,000 00
Foreign bills of exchange,	40,535 98	Notes in circulation,	2,581,594 00
Bank stock,	4,900 00	Deposite money,	1,081,981 00
Specie,	491,643 59	Due to other banks,	257,150 70
Notes of other banks,	211,983 98	Due to the United States,	66,850 21
Due from other banks,	608,453 38	Due to the Bank of the United States,	202,717 71
Real estate,	221,295 45	Loan from the commonwealth of Virginia,	505,000 00
		Contingent fund,	369,771 79
		Profits last six months,	119,905 42
			<u>\$7,183,970 83</u>
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Profits at Richmond,	\$25 26	per cent.
Norfolk,	6 43	"
Petersburg,	13 61	"
Fredericksburg,	10 25	"
Lynchburg,	8 28	"
Winchester,	6 81	"
Danville,	19 49	"
Aggregate profits,	<u>\$13 13</u>	"

The profits at Richmond in 1837, have been unusually large; they have resulted from causes not likely to occur again, viz: from bank stock sold, and from the use of very large sums held on deposit from the state of Virginia, and the government of the United States, now repaid. They have also been large in Danville, owing to the use of large sums due to the mother bank and some of the branches, for most parts of the year 1837.