[DOC. No. 28.]

STATEMENT

OF THE

MERCHANTS AND MECHANICS BANK OF WHEELING.

State of the MERCHANTS AND MECHANICS BANK, Wheeling, and of its Office at Morgantown, 6th Jan'y, 1838.

Domestic bills discounted,	579,164 23	
Foreign " "	153,387 63	
		732,551 86
Merchants and Mechanics bank stock,		20,197 00
Due from incorporated companies,		26,224 54
" banks,		45,346 97
Iron chests, bank furniture, &c.		1,190 00
Real estate,		12,530 52
Suspense account of office, Morgantown,		1,717 03
Protest account,		183 71
Cash, notes and checks of other banks,	26,390 35	
Coin, in gold and silver,	68,460 27	
		94,850 62
		$934,792 25

Capital stock,	500,000 00	
Owned by the commonwealth,	4,500 00	
		504,500 00
Notes in circulation,		275,610 00
Post notes do. due June and July, 1838,		7,500 00
Dividends unclaimed,	25 00	
" 3 per ct. declared this day,	15,135 00	
		15,160 00
Interest unclaimed,		25 00
Due to banks,		40,741 08
Bills payable,		5,000 00
Suspense account,	973 69	
Individual depositors,	38,932 81	
		39,906 50
Commonwealth of Virginia,	83 33	
U. S. engineer department,	0 37	
		83 70
Contingent fund,	43,311 19	
Added this day,	2,954 78	
		46,265 97
		$934,792.25

S. BRADY, *Cash'r.*

MERCHANTS AND MECHANICS BANK,
Wheeling, 6th January, 1838.

Ohio County, ss: Personally appeared before the subscriber, a justice of the peace in and for said county, Sobieski Brady, cashier of the Merchants and Mechanics bank of Wheeling, who being duly affirmed according to law, did declare and say that the foregoing statement was just and true to the best of his knowledge and belief. Affirmed and subscribed before me, this 11th day of January, 1838.

DAVID AGNEW, *J. P.*

We, the undersigned, directors of the Merchants and Mechanics bank of Wheeling, do hereby certify, that the foregoing is a correct statement of the affairs of said bank, as per books, on the date mentioned, to say, the 6th January, 1838.

WM. N. RIDDLE,
DAVID AGNEW,
JOHN RITCHIE,
JAMES CALDWELL,
J. CALDWELL,
H. T. SELBY,
MOSES W. CHAPLINE,
ISRAEL UPDEGRAFF.