

State of the **BANK OF THE VALLEY** in Virginia, including its Offices of Discount and Deposits, October 18, 1839.

Specie,	258,638 11	Capital stock (old),	690,000 00
Notes of banks "incorporated by the state,"	22,330 25	Capital stock (new),	370,000 00
Notes of banks "incorporated elsewhere,"	88,739 62		<u>1,060,000 00</u>
Due from other banks,	212,614 75	Notes in circulation:	
Notes discounted,	1,499,982 90	In notes of \$ 100 each,	61,300 00
Inland bills discounted,	299,321 07	In notes of 150 "	87,600 00
Bond account,	6,418 85	In notes of 20 "	554,700 00
Stock,	15,000 00	In notes of 10 "	261,750 00
Real estate—4 banking houses,	36,137 93	In notes of 5 "	132,577 50
Real estate purchased to secure debt,	1,047 50	In notes of 2 "	10,380 00
Bad debts,	5,390 51	In notes of 1 "	5,897 00
Doubtful debts,	8,453 49		<u>1,114,114 50</u>
	<u>13,844 00</u>	Due to other banks,	15,637 80
		Discount,	27,959 19
		Contingent fund,	12,571 89
		Deposit money,	209,947 60
	<u>\$ 2,410,230 98</u>		<u>\$ 2,440,230 98</u>

VIRGINIA, Frederick County, to wit:

This day personally appeared before the subscriber a justice of the peace in and for the county aforesaid, HENRY M. BRENT, cashier of the Bank of the Valley in Virginia, and made oath that the foregoing statement exhibits a true state of the said bank on the 18th day of October 1839 to the best of his knowledge and belief.

Given under my hand this 14th day of November 1839.

THO'S CRAMER.

OBED WAITE, Pres't.
A. S. BALDWIN,
D. W. BARTON,
T. A. TIDBALL,

JOHN MILLER,
DANIEL GOLD,
JACOB BAKER.

State of the **BANK OF THE VALLEY** in Virginia, including its Offices of Discount and Deposits, November 23, 1839.

Specie,	258,484 95	Capital stock (old),	690,000 00
Notes of banks "incorporated by the state,"	51,420 59	Capital stock (new),	370,000 00
Notes of banks "incorporated elsewhere,"	101,913 59		<u>1,060,000 00</u>
Due from other banks,	217,032 13	Notes in circulation:	
Notes discounted,	1,386,888 19	In notes of \$ 100 each,	49,400 00
Inland bills discounted,	153,600 77	In notes of 50 "	70,750 00
Bond account,	6,418 85	In notes of 20 "	476,380 00
Stock,	15,000 00	In notes of 10 "	232,380 00
Real estate—4 banking houses,	36,137 93	In notes of 5 "	121,735 00
Real estate purchased to secure debt,	1,047 50	In notes of 2 "	10,298 00
Bad debts,	5,390 51	In notes of 1 "	5,879 00
Doubtful debts,	8,453 49		<u>966,822 00</u>
	<u>13,844 00</u>	Due to other banks,	17,482 12
		Discount,	27,066 65
		Contingent fund,	12,571 89
		Deposit money,	143,191 84
	<u>\$ 2,228,034 50</u>		<u>\$ 2,228,034 50</u>

VIRGINIA, Frederick County, sct:

This day personally appeared before the subscriber a justice of the peace in and for the county aforesaid, HENRY M. BRENT, cashier of the Bank of the Valley in Virginia, and made oath that the foregoing statement exhibits a true state of the said bank on the 23d day of November 1839 to the best of his knowledge and belief.

Given under my hand this 28th day of November 1839.

CH. H. CLARK.

OBED WAITE, Pres't.
A. S. BALDWIN,
D. W. BARTON,
T. A. TIDBALL,

JOHN MILLER,
DANIEL GOLD,
JACOB BAKER.

GENERAL STATEMENT of the Condition of the EXCHANGE

LOANS IN	Local notes and bills.		Domestic bills.		
At Exchange Bank,	506,327 76	108,786 76	615,114 52		
office, Richmond,	354,067 78	266,640 57	620,708 35		
" Petersburg,	373,864 61	220,864 34	594,728 95		
" Clarkesville,	194,282 13	111,786 34	306,068 47		2,136,620 29
	1,428,542 28	708,078 01			
On personal security,			1,846,945 22		
Personal security and stock pledged,			262,345 07		
Do. do. and deeds of trust,			27,330 00		
Suspended debt at office, Richmond,					7,565 86
Stock issued by the commonwealth of Virginia,					289,500 00
Due from other banks, in account,			49,288 23		
Do. do. in notes of Virginia banks,			50,297 00		
Do. do. do. banks elsewhere,			77,936 00		
		2,611,207 38			177,521 23
Real estate at Exchange Bank,			15,750 64		
Do. at office, Petersburg,			6,617 99		
Do. do. Clarkesville,			8,084 67		
					30,453 30
Specie at Exchange Bank,			69,362 73		
Do. office, Richmond,			75,040 07		
Do. do. Petersburg,			68,395 88		
Do. do. Clarkesville,			56,905 51		
					269,704 19
Do. in gold,		207,140 64			
Do. in silver,		62,563 55			
Expenses at Exchange Bank and branches, viz:					
Exchange Bank, since 30th June last,			3,114 33		
Office, Richmond, since 31st May last,			3,601 25		
Office, Petersburg, do. do.			2,622 96		
Office, Clarkesville, do. do.			1,446 65		
					10,785 19
					<u>\$ 2,922,150 06</u>

BANK OF VIRGINIA AND BRANCHES, on the 30th September 1839.

Capital stock, viz:			
Subscribed by the commonwealth of Virginia	9000 shares, amount,	900,000 00	
Do. by individuals,	8488 do. do.	848,800 00	
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Whole number of shares,	17488 do. do.	1,748,800 00	
Remaining unpaid, viz:			
By the commonwealth	1650 shares, 155,000 00		
By individuals on	167 do. 10,687 19		
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		165,687 19	
Paid in,	- - -	1,583,112 81	
Bonus No. 1 and 2,	- - - 5918 18		
Dividend No. 1,	- - - 75 15		
		<hr/>	
		5,998 33	
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		1,589,106 14	
Distribution, viz: at office, Richmond,		400,000 00	
	Do. Petersburg,	400,000 00	
	Do. Clarkesville,	160,000 00	
Remaining at Exchange Bank,	- - -	629,106 14	
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Circulation, viz:			
At the Exchange Bank,	- - -	146,490 00	
Office, Richmond,	- - -	226,620 00	
Do. Petersburg,	- - -	281,110 00	
Do. Clarkesville,	- - -	199,940 00	
		<hr/>	
		853,160 00	
Due to other banks in account,	- - -	100,864 29	
Dividends unclaimed,	- - -	2,073 50	
Individual deposits, viz:			
At Exchange Bank,	- - - 71,563 17		
Office, Richmond,	- - - 122,530 84		
Do. Petersburg,	- - - 84,203 31		
Do. Clarkesville,	- - - 23,523 99		
		<hr/>	
		301,821 31	
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		303,894 81	
	1,257,419 10		
Balances in account of Exchange Bank and branches,	- - -	7,543 14	
Contingent fund,	- - -	24,674 53	
Discount and interest at Exchange Bank and branches, viz:			
At Exchange Bank since 30th June last,	- - - 9,216 61		
Office, Richmond, since 31st May last,	- - - 12,448 81		
Do. Petersburg, do. do.	- - - 11,720 78		
Do. Clarkesville, do. do.	- - - 5,541 23		
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		38,927 43	
Exchange at Exchange Bank and branches, as per account annexed,	- - -	4,579 72	
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		\$2,922,150 06	

JOHN SOUTHGATE, *President pro tem.*
W. SOUTHGATE, *Cashier.*

EXCHANGE ACCOUNT

At Exchange bank:
 Since 30th June last,
 On \$ 8608 70 northern funds at $\frac{1}{2}$ per cent., 43 02
 5395 01 do. do. $\frac{3}{8}$ do. 20 23
 7917 20 do. do. $\frac{1}{4}$ do. 19 78
 Balance 30th September 1839, - 1354 67

1437 70

At Richmond:
 Since 30th June last,
 Purchased 102867 90 in checks, drafts and
 northern bank notes from $\frac{1}{2}$ to 1 per cent., 679 25
 Purchased 184918 89 in foreign exchange,
 which has left a loss of 64 96
 Balance 30th September 1839, - 2181 56

2925 77

At Petersburg:
 Since 30th June last,
 On 13335 59 northern funds at $\frac{1}{2}$ per cent., 66 67
 Balance 30th September 1839, - 1024 57

1091 24

At Clarksville:
 Since 31st May last,
 Balance on 30th June last, - 4 74
 On 4200 northern funds at $\frac{1}{2}$ per cent., - 21 00
 1600 do. do. $\frac{1}{4}$ do. - 4 00
 Balance 30th September 1839, - 18 92

48 66

At Exchange Bank:
 Since 30th June last,
 On 56819 93 northern funds at $\frac{1}{2}$
 per cent., 284 10
 On 66416 49 do. at $\frac{1}{2}$ do. 493 19
 7918 89 do. at $\frac{1}{4}$ do. 79 19
 1365 86 southern funds at $\frac{1}{2}$
 per cent., 12 64
 2640 00 do. at $\frac{1}{2}$ do. 89 59
 2200 00 do. at $\frac{1}{4}$ do. 46 75
 4600 00 do. at $\frac{1}{4}$ do. 207 00
 5000 00 do. at $\frac{1}{4}$ do. 260 00
 Damages recovered, 19 24

1354 67

1437 70

At Richmond:
 Since 31st May last,
 Balance on 30th June last, 611 36
 Received on 362460 68 in checks
 and northern bank notes from $\frac{1}{2}$
 to 1 per cent, 2414 41

2181 56

2925 77

At Petersburg:
 Since 31st May last,
 Balance on 30th June last, 4 02
 On 6162 00 northern funds at $\frac{1}{2}$
 per cent., 61 62
 On 73018 51 do. do. $\frac{1}{4}$ do. 547 96
 44770 53 do. do. $\frac{1}{4}$ do. 224 13
 14735 00 do. do. $\frac{1}{4}$ do. 36 84
 Profit on sterling, 216 67

1024 57

1091 24

At Clarksville:
 Since 30th June last,
 On 1275 89 northern funds at $\frac{1}{2}$
 per cent., 16 00
 On 2014 90 do. do. $\frac{1}{4}$ do. 22 66
 2000 00 do. do. $\frac{1}{4}$ do. 10 00

18 92

48 66

Amount in general statement, \$ 4579 72