A STATEMENT *of the amount of Notes and Bills offered for Discount at the Bank of Virginia, in each of the classes required by law, from the 15th September to the 1st of December 1839.*

When offered. 1839.		1st class, $ 1000 and under.	2d class, over $ 1000 and not exceeding $ 10000.	3d class, over $ 10000 and not exceeding $ 20000.	Amount discounted.	Amount rejected.	Amount offered.	The total [illegible] accommodation paper [illegible] 1839.
September 17,	Discounted,	21424 80	24321 90	-	45746 70	42127 30	87874 00	1839—December 1st. Accommodation paper, $ 831,500 22
" 17,	Rejected,	27163 94	14963 36	-	-			
" 24,	Discounted,	12549 06	43121 80	-	55670 86	45128 02	100798 88	
" 24,	Rejected,	23843 54	21284 48	-	-			
October 1,	Discounted,	18910 97	26899 27	-	45810 24	40854 32	86664 56	
" 1,	Rejected,	22172 55	18681 77	-	-			
" 8,	Discounted,	21770 06	52659 35	-	74429 41	55960 86	130390 27	
" 8,	Rejected,	30784 94	25175 92	-	-			
" 15,	Discounted,	19228 07	18126 39	-	47354 46	59270 86	106625 32	
" 15,	Rejected,	43901 02	15369 84	-	-			
" 22,	Discounted,	24328 74	27976 89	-	52305 63	52138 17	104443 80	
" 22,	Rejected,	20441 08	31597 09	-	-			
" 29,	Discounted,	15580 77	31661 57	-	47242 34	65111 75	112354 09	
" 29,	Rejected,	30576 05	34535 70	-	-			
November 5,	Discounted,	33588 50	43132 58	-	76721 08	61712 58	138433 66	
" 5,	Rejected,	29336 06	32376 52	-	-			
" 12,	Discounted,	28784 50	20241 36	-	49025 86	57833 49	106859 35	
" 12,	Rejected,	23271 33	34562 16	-	-			
" 19,	Discounted,	19374 73	19217 67	-	38592 40	42816 76	81409 16	
" 19,	Rejected,	22763 56	20053 20	-	-			
" 26,	Discounted,	23944 18	25890 68	-	49834 86	47961 60	97796 46	
" 26,	Rejected,	31986 12	15975 48	-	-			
				Total,	$582733 84	570015 71	1153549 55	

A. ROBINSON, Jr. *Cashier.*

BRANCH BANK OF VIRGINIA—PETERSBURG.

A copy from the minute book of the Board of Directors of the Branch Bank of Virginia in Petersburg from the 12th day of September last to the 28th of November, inclusive, made in conformity with a resolution of the committee on banks, 12th December 1839.

"At a meeting of the directors of the Branch Bank of Virginia in Petersburg, Thursday, September 12, 1839:

Present, Charles F. Osborne, *president pro tem.*, John Y. Stockdell, Andrew Kevan, W. Pannill, N. M. Martin, Benjamin C. Wherry and F. C. Stainback.

Ordered, That R. F. Hannon be required to reduce his note of fourteen hundred dollars, discounted this day, by the payment of four hundred dollars at the expiration of sixty days; and that the cashier notify Mr. Hannon of this order. And then after ordering the several notes and bills entered in the offering-book and accepted to be discounted, the board adjourned.

C. F. OSBORNE, *President pro tem.*"

"At a meeting of the directors of the Branch Bank of Virginia in Petersburg, Thursday, September 19, 1839:

Present, J. W. Pegram, *president*, J. Y. Stockdell, William Pannill, C. F. Osborne, Thomas Branch, N. M. Martin, Benjamin C. Wherry, Andrew Kevan and F. C. Stainback.

Ordered, That George W. Harrison be required to reduce his debt to this bank by the payment of one thousand dollars in January next, and one thousand dollars in the following May; and that the cashier notify Mr. Harrison of this order. And then after ordering the several notes and bills entered in the offering-book and accepted to be discounted, the board adjourned.

J. W. PEGRAM, *President.*"

"At a meeting of the directors of the branch Bank of Virginia at Petersburg Thursday November 28th 1839
Present—J. W. Pegram, president, Joseph Bragg, Andr. Kevan, Tho. Branch, M. Maitland, W. M. Martin, J. Y. Stockdell, C. F. Osborne, Benj. C. Wherry and F. C. Stainback.

The several notes and bills entered in the offering-book and accepted were ordered to be discounted, and the board then adjourned.

J. W. PEGRAM, *President.*"

BRANCH BANK OF VIRGINIA,
PETERSBURG, Dec. 20th, 1839.

I, James W. Pegram, president of the office of discount and deposit of the Bank of Virginia at Petersburg, do certify that the foregoing extracts are true copies from the minute-book of the board of directors of this branch.

J. W. PEGRAM, *President.*

A STATEMENT *of the amount of Notes and Bills offered for discount at the Branch Bank of Virginia at Petersburg in each of the classes required by law, from the 12th September to the 28th November 1839, inclusive.*

Time of offering.	Description of Paper.	1st class, $1000 and under.	2d class, over $1000 not exceeding $10000.	3d class, over $10000 not exceeding $20000.	Total Discounted.	Total Rejected.	Total offered.	
Sep. 12,	Discounted,	6163 00	25641 66	-	31804 66			
" "	Rejected,	1382 71	2700 00	-	-	4082 71	35887 37	
" 19,	Discounted,	5533 19	26302 58	-	31835 77			
" "	Rejected,	1151 38	4121 50	-	-	5272 88	37108 85	
" 26,	Discounted,	9298 09	24282 90	39500 40	73081 39			
" "	Rejected,	1106 50	9881 23	-	-	10987 73	84069 12	
Oct. 3,	Discounted,	7591 01	28150 00	-	35741 01			
" "	Rejected,	2185 50	4000 00	-	-	6185 50	41926 51	
" 10,	Discounted,	10271 87	51225 00	-	61496 87			
" "	Rejected,	5192 91	6665 14	-	-	11858 05	73354 92	
" 17,	Discounted,	5563 85	25710 80	-	31274 65			
" "	Rejected,	4850 59	16565 39	-	-	21415 98	52690 63	
" 24,	Discounted,	10095 19	16550 00	-	26645 19			
" "	Rejected,	3075 82	9160 25	-	-	12236 07	38881 26	
" 31,	Discounted,	4700 00	28900 00	15200 00	48800 00			
" "	Rejected,	3678 89	1666 66	-	-	5345 55	54145 55	
Nov. 7,	Discounted,	5811 52	22500 00	-	28311 52			
" "	Rejected,	1248 64	-	-	-	1248 64	29560 16	
" 14,	Discounted,	6656 58	26120 00	-	32776 58			
" "	Rejected,	1200 00	-	-	-	1200 00	33976 58	
" 21,	Discounted,	7420 63	27035 76	-	34456 39			
" "	Rejected,	1803 01	4000 00	-	-	5803 01	40259 39	
" 28,	Discounted,	7358 71	19300 00	39500 40	66159 11			
" "	Rejected,	5241 26	12583 60	-	-	17824 86	83983 97	

D. H. BRANCH, *Discount Clerk.*

A STATEMENT of the amount of Notes and Bills Discounted and Rejected in the classes of "Accommodation," "Floating" and "Real," offered at the Branch Bank of Virginia at Petersburg, from the 12th September to the 28th November 1839, inclusive.

			Discounted.	Rejected.
September	12,	Accommodation, - -	5620 00	*2700 00
"	"	Floating, - -	16883 00	
"	"	Real, - -	9301 66	1382 71
"	19,	Accommodation, - -	7706 00	
"	"	Floating, - -	18600 00	
"	"	Real, - -	5129 77	5272 88
"	26,	Accommodation, - -	11300 00	
"	"	Floating, - -	49225 40	
"	"	Real, - -	9455 99	10987 73
October	3,	Accommodation, - -	12265 00	
"	"	Floating, - -	12700 00	
"	"	Real, - -	10776 01	6185 50
"	10,	Accommodation, - -	27559 10	
"	"	Floating, - -	27100 00	
"	"	Real, - -	6837 77	11858 05
"	17,	Accommodation, - -	9100 00	
"	"	Floating, - -	12300 00	
"	"	Real, - -	9874 65	21215 98
"	24,	Accommodation, - -	10290 00	
"	"	Floating, - -	8870 00	
"	"	Real, - -	7485 19	12236 07
"	31,	Accommodation, - -	7000 00	
"	"	Floating, - -	35270 00	
"	"	Real, - -	6530 00	5345 55
November	7,	Accommodation, - -	6650 00	
"	"	Floating, - -	20000 00	
"	"	Real, - -	1661 52	1248 64
"	14,	Accommodation, - -	8320 00	
"	"	Floating, - -	15883 00	500 00
"	"	Real, - -	8573 58	700 00
"	21,	Accommodation, - -	7706 00	
"	"	Floating, - -	18300 00	400 00
"	"	Real, - -	8450 39	5403 00
"	28,	Accommodation, - -	11300 00	
"	"	Floating, - -	50825 40	
"	"	Real, - -	4033 71	17824 86

The discounts from the 12th September to the 14th November will shew the amount of accommodation paper to be - - - - - - - $97,490 10

Also the amount of notes which had been discounted and renewed in the same form, called "floating," is - - - - - - - 200,948 40

There are no bills which had been discounted and renewed.

The "real or business" paper discounted from the 12th September to the 28th November, inclusive, amounts to - - - - - - - 88,110 24

The "inland bills of exchange" on Baltimore, Philadelphia, New York and Boston, discounted by the executive officers of this bank from the 15th September 1839 to 1st December, amount to - - - - - - - †96,076 21

The discounts on the 14th November shew the commencement of the renewal of sixty days notes discounted on the 12th September.

We take the above dates, viz: 12th September and 28th November, being discount days and nearest the time designated by the committee.

G. W. STAINBACK, *Cashier.*

December 21, 1839.

*Reinstated.

† Advances on foreign bills of exchange same time, $62,356 43.

A meeting of the 5th November:
Present, the president and ten directors.
On Mr. Cohen's proposition to receive checks on New York at 5 per cent. premium for our notes:
Resolved unanimously, That in the existing state of the bank it is inexpedient to accede to the proposal.

At a meeting held the 12th of November 1839:
Present, the president and eight directors.
Resolved unanimously, That the cashier be authorized to receive and pay out such deposits as may be made by the navy agent, paymasters, &c. in such manner as may be agreed upon between the parties.

At a called meeting the 18th November:
Present, the president and six directors.
A communication from the navy agent, on the subject of continuing his deposits on this bank, was under consideration and forwarded to the mother bank for approval; and Wm. E. Cunningham, esq. was requested to proceed to Richmond forthwith for the purpose of procuring the consent of the mother bank to an agreement entered into between the navy agent and officers of the bank to pay out such funds as he might deposit, &c.

At a meeting held the 19th November:
Present, the president and seven directors.
A resolution directing the cashier to write to Mr. Poe, cashier of the Bank of Augusta, to deliver H. H. Cumming, esq. attorney for Ch. Hatcher, a protested bill for the purpose of his making an attachment at Mobile.

At a meeting held Tuesday, November 26:
Present, the president and seven directors.
Resolved, That Charles Hatcher be authorized to sell the house and lot on Charlotte street on which this bank has a lien for three thousand dollars to —— Cherry, and that the trustee be authorized to convey the same when the amount shall be paid in bank or satisfactorily secured.

OFFICE BANK OF VIRGINIA,
NORFOLK, December the 19th, 1839.

I hereby certify that the foregoing accounts of the proceedings are true, being a full representation of our record.

THOM. WILLIAMSON, *Cash'r.*

A STATEMENT *of the amount of Notes and Bills offered for Discount at the Office of the Bank of Virginia at Norfolk in each of the classes required by law from the 15th September to 1st December* 1839.

Time of offering.	1st class, $1000 and under.	2d class, over $1000 and not exceeding $10000.	3d class, over $10000 and not exceeding $20000.	Amount Discounted.	Amount Rejected.	Amount offered.
1839, Sept. 17,						
Discounted, -	7627 50	23854 48	11290 00	42771 98		
Rejected, -	4767 45	4694 45	-	-	9461 90	52233 88
September 24,						
Discounted, -	8304 42	41422 00	-	49726 42		
Rejected, -	8943 00	-	-	-	8943 00	58669 42
October 1,						
Discounted, -	8226 53	20835 00	-	29061 53		
Rejected, -	8540 50	1287 90	-	-	9828 40	38889 93
October 8,						
Discounted, -	5984 50	40617 92	-	46602 42		
Rejected, -	7541 20	-	-	-	7541 20	54143 62

October 15, discounted nothing (the suspension having taken place) from this date to the 1st December 1839.

E. E.

THOM. WILLIAMSON, *Cashier.*

BRANCH BANK OF VIRGINIA—PORTSMOUTH.

The following is a true copy of all the proceedings of the board of directors of the office of the Bank of Virginia at Portsmouth from the 15th September to the 1st December 1839, furnished pursuant to a resolution of the committee on banks dated 12th December 1839:

At a meeting of the board of directors of the office Bank of Virginia in Portsmouth held on the 18th September 1839:

Present—Charles A. Grice, Ovt. Bernard, William Benthall, Holt Wilson, John Cocke esqs. directors.

John A. Chandler esq. president being absent, Charles A. Grice esq. was duly elected president *pro tem.*

Notes and bills offered,		$23,948 08
Discounted,	15,365 98	

Adjourned.

At a meeting of the directors of the office Bank of Virginia in Portsmouth held on the 25th day of September 1839:

Present—Charles A. Grice, John Cocke, Ovt. Bernard, Holt Wilson, directors.

John A. Chandler esq. president, being absent, Holt Wilson esq. was duly elected president *pro tem.*

Notes and bills offered,		$10,916 41
Discounted,	7907 78	
Domestic bills offered,		107 91
Purchased by com'tee	107 91	

The bond of William Knott, watchman, was presented to the board, and the securities, Wm. Hinman and W. M. Minter, being approved of, the said bond was accepted and ordered to be spread on the journal, and is in these words:

"Know all men by these presents that we, William Knott, William Hinman and William M. Minter are held and firmly bound unto the president, directors and company of the Bank of Virginia in the just and full sum of one thousand dollars lawful money of Virginia to be paid to the said president, directors and company of the Bank of Virginia and their successors in office, to the payment whereof well and truly to be made we bind ourselves, our heirs, executors and administrators firmly and severally firmly by these presents.

"Sealed with our seals and dated this 10th day of September 1839.

"The condition of this obligation is such that whereas the above bound William Knott has been appointed a watchman of the office of discount and deposit of the Bank of Virginia at Portsmouth to continue in office during the pleasure of the board of said office of discount and deposit. Now if the said William Knott shall in all things well and truly perform and discharge all the duties appertaining to his office, or which shall or may devolve on him as such watchman so long as he may continue in his said office of watchman, and knowingly shall not do any wrongful act injurious to the president, directors and company of the Bank of Virginia by reason or colour of his said office, then this obligation to be void, otherwise to remain in full force and effect.

WILLIAM KNOTT, [*Seal.*]
his
WILLIAM ✕ HINMAN, [*Seal.*]
mark.
MILES W. MINTER, [*Seal.*"]

Teste,
W. R. WOODEND.

Adjourned.

At a meeting of the board of directors of the office Bank of Virginia in Portsmouth held on the 2d day of October 1839:

Present—John A. Chandler esq. president, John Cocke, William Benthall, Ovt. Bernard, Charles A. Grice, Holt Wilson, directors.

James S. Seguine produced a certificate from Holt Wilson, a justice of the peace, shewing that he has taken the oath of a director as prescribed by law, and took his seat at the board.

Notes and bills offered,		$15,015 80
Discounted,	12,300	

Adjourned.

At a meeting of the board of directors of the office Bank of Virginia at Portsmouth, on the 9th day of October 1839:

Present—John A. Chandler, president, Holt Wilson, Charles A. Grice, Ovt. Bernard, James S. Seguine, John Cocke, directors.

Notes and bills offered,	-	-	$3,340 97
Discounted,	-	-	3,127 55
Domestic bills offered,	-	-	213 42
Discounted,	-	-	213 42

Adjourned.

At a meeting of the board of directors of the office Bank of Virginia at Portsmouth on the 13th day of October 1839:

Present—John A. Chandler, president, Charles A. Grice, James S. Seguine, John Cocke, William Benthall, Holt Wilson, directors.

Notes and bills offered,	-	$100

Adjourned.

At a meeting of the board of directors of the office Bank of Virginia at Portsmouth on the 23d day of October 1839:

Present—John A. Chandler, president, Holt Wilson, James S. Seguine, Charles A. Grice, John Cocke, Ovt. Bernard, William Benthall, directors.

Notes and bills offered,	-	$6,913 30
Discounted,	-	6,913 30

Adjourned.

At a meeting of the directors of the office Bank of Virginia at Portsmouth on the 30th day of October 1839:

Present—John A. Chandler, president, H. Wilson, James S. Seguine, John Cocke, Charles A. Grice, William Benthall, directors.

Notes and bills offered,	-	$6,151 53
Discounted,	-	4,900 00

Exchange committee.

Domestic bills offered,	-	600 00
Purchased,	-	600 00

Holt Wilson, Charles A. Grice, directors, and William H. Wilson, cashier, were duly elected the exchange committee until the first Wednesday in December next.

Adjourned.

At a meeting of the board of directors of the office Bank of Virginia in Portsmouth on the 4th day of November 1839:

Present—John A. Chandler, president, Holt Wilson, Charles A. Grice, William Benthall, John Cocke, directors.

The following resolutions were adopted:

Resolved, That this office will pay specie or its equivalent to all claimants of the government of the United States to the extent of the specie funds, or funds equal thereto which may be deposited in this office by any officer of the government of the United States.

Resolved, That a copy of the foregoing resolution be forwarded by the cashier to James K. Paulding esq., secretary of the navy at Washington.

Adjourned.

At a meeting of the board of directors of the office Bank of Virginia in Portsmouth on the 6th day of November 1839:

Present—John A. Chandler, president, Holt Wilson, William Benthall, Charles A. Grice, James S. Seguine, John Cocke, directors.

Notes and bills offered,	-	$11,540 00
Discounted,	-	11,540 00

Adjourned.

At a meeting of the board of directors of the office Bank of Virginia at Portsmouth on the 13th day of November 1839:

Present—Holt Wilson, Charles A. Grice, John Cocke, William Benthall, James S. Seguine, directors.

John A. Chandler esq., president, being absent, Holt Wilson was elected president *pro tem.*

Notes and bills offered,		$13,625 76
Discounted,	13,066 61	
Adjourned.		

At a meeting of the board of directors of the office of the Bank of Virginia at Portsmouth on the 20th day of November 1839:

Present—John A. Chandler, president, Holt Wilson, Charles A. Grice, William Benthall, directors.

Notes and bills offered,		$20,402 61
Discounted,	16,450 28	
Adjourned.		

At a meeting of the board of directors of the office of the Bank of Virginia at Portsmouth on the 27th day of November 1839:

Present—John A. Chandler, president, William Benthall, Charles A. Grice, James S. Seguine, H. Wilson, directors.

Charles A. Grice, Holt Wilson, John Cocke and William Benthall, were appointed a committee to examine into the condition of this office, and to make a statement thereof in conformity to the 6th section of the act of assembly establishing general regulations for the incorporation of banks and to subsequent acts.

A letter from Overton Bernard bearing date November 16th, 1839, was received, resigning his office of a director of this branch, and his resignation accepted.

Notes and bills offered,		$17,891 46
Discounted,	16,997 50	
Adjourned.		

J. A. CHANDLER, *President.*

WILLIAM H. WILSON, *Cashier.*

A STATEMENT *of the amount of Notes and Bills offered for Discount at the Office of the Bank of Virginia, at Portsmouth in each of the classes required by law, from the 15th day of September to the first of December 1839, made pursuant to a resolution of the Committee on Banks dated 12th December 1839.*

TIME OF OFFERING.	First class, $1000 and under.	Second class, over $1000 and not exceeding $10000.	Third class, over $10000 & not exceeding $20000.	Amount Discounted.	Amount Rejected.	Amount Offered.
1839—Sept. 18, Discounted, -	3510 12	11855 86		15365 98		
" " " Rejected, -	1515 85	7066 25			8582 10	23948 08
" " 25, Discounted, -	7907 78			7907 78		
" " " Rejected, -	1010 63	2000 00			3010 63	10018 41
" Oct. 2, Discounted, -	8300 00	4000 00		12300 00		
" " " Rejected, -	1215 80	1500 00			2715 80	15015 80
" " 9, Discounted, -	3127 55			3127 55		
" " " Rejected, -	519 60	4000 00			4519 60	7647 15
" " 16, Discounted, -						
" " " Rejected, -	100 00				100 00	100 00
" " 23, Discounted, -	1213 30	5700 00		6913 30		6913 30
" " " Rejected, -						
" " 30, Discounted, -	3400 00	1500 00		4900 00		
" " " Rejected, -	1251 53				1251 53	6151 53
" Nov. 6, Discounted, -	4715 00	6825 00		11540 00		11540 00
" " " Rejected, -						
" " 13, Discounted, -	4326 61	8740 00		13066 61		
" " " Rejected, -	559 15				559 15	13625 76
" " 20, Discounted, -	7180 00	9270 28		16450 28		
" " " Rejected, -	1452 33	2500 00			3952 33	20402 61
" " 27, Discounted, -	5622 50	10375 00		15997 50		
" " " Rejected, -	1893 96				1893 96	17891 46

JN. A. CHANDLER, *Pres't.*
WM. H. WILSON, *Cash'r.*

OFFICE BANK OF VIRGINIA,
PORTSMOUTH, December 24, 1839.

Amount of debts due in the form of accommodation notes on the 1st of December 1839, -	$61,252 78
Amount of notes and bills discounted and renewed in the form of accommodation paper, from 15th of September to the 1st of December 1839, - - - - -	17,855 86
Amount of business paper discounted from 15th of September to the 1st of December 1839,	27,055 36
Amount of business paper rejected from the 15th of September to the 1st of December 1839,	12,845 46

The above statement is made in pursuance of a resolution of the committee on banks bearing date 12th December 1839.

JN. A. CHANDLER, *Pres't.*
WM. H. WILSON, *Cash'r.*

BRANCH BANK OF VIRGINIA—FREDERICKSBURG.

"At a meeting of the committee on banks December 12, 1839:

"*Resolved*, That the president and cashier of the several banks of this state and the different branches thereof be required to furnish to this committee a copy of their respective minutes or journals from the 10th of September to the 1st of December last, shewing all the proceedings of their respective boards, the amount of notes or bills offered for discount in each of the classes required by law to be made, and the amount discounted and rejected in each, the amount of debts due in the form of accommodation notes, the amount of notes and bills which had been discounted and renewed in the same form, and the amount of what is called real or business paper discounted and rejected, but without disclosing the names of the offerers, endorsers or makers of such bills or notes."

In compliance with the above resolution of the committee of the senate on banks, the cashier of the office of discount and deposit of the Bank of Virginia at Fredericksburg has the honour to report the following statements, which embrace all the information called for by said resolution:

[No. 1.]

Copy of minute-book or journal from the 13th September to the 6th of December 1839, inclusive:

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 13th September 1839:

Present—Hugh Mercer, president, Bazil Gordon, Tho. F. Knox, Robert Dickey, H. H. Wallace, John Moncure, John S. Wellford, Jos. B. Ficklen.

Amount offered for discount,	$62,995 64
Amount discounted,	62,426 37

On motion, *Ordered*, That the cashier be and he is hereby instructed to inform Thomas Jones of Stafford that his note ($200) will be required to be paid when it falls due again, say on the 29th–1st November next.

(Signed) H. MERCER, *President.*

(Signed) Wm. J. Roberts, *Cashier.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 20th September 1839:

Present—Hugh Mercer, president, Bazil Gordon, Tho. F. Knox, Robert Dickey, H. H. Wallace, Jos. B Ficklen, John S. Wellford, John Moncure, John Scott.

Amount offered for discount,	$91,992 74
Amount discounted,	83,613 75

(Signed) H. MERCER, *President.*

Wm. J. Roberts, *Cashier.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 27th September 1839:

Present—Hugh Mercer, Wm. P. Taylor, Bazil Gordon, John S. Wellford, Jos. B. Ficklen, Saml. Phillips, John M. Whittemore, Thos. F. Knox, H. H. Wallace, John Scott, Wm. Jackson, Robert Dickey.

Amount offered for discount,	$72,372 98
Amount discounted,	71,356 75

(Signed) H. MERCER, *President.*

Wm. J. Roberts, *Cashier.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 4th of October 1839:

Present—Hugh Mercer, Bazil Gordon, Samuel Phillips, John Scott, J. S. Wellford, H. H. Wallace, John Moncure, Thomas F. Knox, Robert Dickey, Jos. B. Ficklen.

Amount offered for discount,	$84,683 27
Amount discounted,	73,896 14

The board of directors took into consideration the decrees of the circuit superior court of law and chancery of Spottsylvania county, made on the 22d September 1835; on the 27th day of September 1837; on the 27th day of September 1838, and on the 13th and 30th days of September 1839, in the case of the president, directors and company of the Farmers Bank of Virginia, and the president, directors and company of the Bank of Virginia, plaintiffs, against Samuel Slaughter and other defendants; whereupon it is ordered that copies of said decrees be forthwith forwarded by the president of this office to Francis I. Thompson, Samuel Hizey and Fayette Mauzy, esquires, commissioners appointed to execute the said decrees, and that they or any two of them be and they are hereby requested to proceed with as little delay as possible to make sale of the property mentioned in the said decree made on the 22d day of September 1835, upon the terms and in the manner prescribed therein, and in all respects to comply with the directions contained in the said decree.

On motion, *Ordered*, That the cashier be and he is hereby instructed to give notice to the following persons that their debts will be required to be curtailed, viz:

John Saunders, jr.—His note to be curtailed $2000 when it falls due again.

Henry Smith—His note to be curtailed $100 each time it falls due hereafter, until the debt be extinguished.

(Signed) H. MERCER, *Pres't.*

WM. J. ROBERTS, *Cas.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday 11th October 1839:

Present—Hugh Mercer, Bazil Gordon, John S. Wellford, H. H. Wallace, Robert Dickey, William Jackson, Thomas F. Knox, John M. Whittemore, Samuel Phillips, J. B. Ficklen, John Scott, William P. Taylor.

Amount offered for discount,	$84,433 17
Amount discounted,	74,910 33

On motion, *Ordered*, That the cashier be and he is hereby instructed to inform the following persons that their notes will be curtailed in the following manner, viz:

Rich'd J. Walker—His note of $900 to be curtailed $300 each time it falls due hereafter until the debt be extinguished.

Phil. Thornton—His note to be curtailed $500 each time it falls due hereafter until the debt be reduced to $3000.

H. MERCER, *Pres't.*

(Signed)

WM. J. ROBERTS, *Cas.*

At a special meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Saturday the 12th October 1839:

Present—Hugh Mercer, president, William Jackson, H. H. Wallace, Thomas F. Knox, John Scott, Robert Dickey, Samuel Phillips.

The president laid before the board a letter of the cashier of the Bank of Virginia of yesterday's date, in the words following, viz:

"Information has been received that the banks in Philadelphia and Baltimore have determined temporarily to suspend payments in specie; and if I may be permitted to express an opinion on the subject, a similar determination will be made by the banks in this city. Under the circumstances it will be proper to have your board convened, that measures may be taken to avoid a drain of your coin."

Which letter being read, the board unanimously *Resolved*, That the cashier be and he is hereby instructed to conform for the present to the course recommended by the letter aforesaid. And then the board adjourned to meet again on Monday next at 9 o'clock A. M.

H. MERCER, *Pres't.*

(Signed)

WM. J. ROBERTS, *Cas.*

At an adjourned meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Monday the 14th of October 1839:

Present—Hugh Mercer, president, John M. Whittemore, Robert Dickey, H. H. Wallace, John Scott, Sam'l Phillips, William Jackson, Thomas F. Knox, John S. Wellford, Jos. B. Ficklen.

The president informed the board that no communication had been received from the Bank of Virginia on any subject since their adjournment on the 12th instant.

H. MERCER, *Pres't.*

(Signed)

WM. J. ROBERTS, *Cas.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 18th October 1839:

Present—Hugh Mercer, president, John Moncure, Samuel Phillips, J. B. Ficklen, Robert Dickey, John M. Whittemore, Bazil Gordon, John Scott, William Jackson, Thomas F. Knox, H. H. Wallace, [illegible]

Amount offered for discount,	$ 83,855 15
Amount discounted,	13,778 99

The president laid before the board a letter of the president of the Bank of Virginia of the 16th instant, transmitting resolutions entered into by the president and directors of the Bank of Virginia, the Farmers Bank of Virginia, and of the Exchange Bank of Virginia; which resolutions are in the words following, viz:

"The president and directors of the Bank of Virginia, of the Farmers Bank of Virginia, and of the Exchange Bank of Virginia at Richmond, assembled in general meeting the 15th October 1839, [illegible] B. W. Leigh, Chapman Johnson, Conway Robinson and Samuel Taylor, esquires, upon the questions how far the chartered privileges of the banks would be forfeited by the suspension of specie payments, and by what mode the forfeiture and other penalties in such case incurred would have to be exacted and enforced, were first read to the meeting. The meeting then proceeded to enquire how the business of the banks ought for the present to be conducted, and whether it would be admissible, reference being had to the necessities of the public, to discount to a moderate extent paper that is to be paid at maturity.

"Whereupon, on full consideration, it was unanimously *Resolved*, That it be recommended to the boards of the several banks not to renew notes heretofore discounted, but to allow the same to remain over, in such instances as the parties are unable to pay, and by the *usage* of the bank were authorized to expect a renewal, upon written waives of demand, notice and protest, an understanding of the several parties bound to remain liable in default of such demand, protest and notice, or upon the transfer of approved collateral security, but that in such cases as the parties do not make such arrangements, or from absence have not the opportunity of doing so, that the *ordinary* course of protest of securing debts be adopted; and that to prevent the general and painful embarrassment and discredit which would result from the refusal altogether to discount hereafter, that the discount of approved paper to a moderate extent be continued."

The foregoing preamble and resolutions having been read and considered, the board of directors unanimously resolved to conform to the recommendation therein advised, and desired the president to inform the president of the Bank of Virginia that such would be their course of proceeding.

(Signed) H. MERCER, *Pres't.*

WM. J. ROBERTS, *Cas.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 25th October 1839:

Present—Hugh Mercer, president, Bazil Gordon, H. H. Wallace, J. S. Wellford, Tho. F. Knox, Samuel Phillips, John Scott, John Moncure, Wm. P. Taylor.

Amount offered for discount,	$ 6,500 00
Amount discounted,	6,050 00

On motion, *Ordered*, That the trustee in the deed of trust from William Crump and wife bearing date the 3d February 1837, to secure the debt of the said Crump to this office, be and he is hereby requested to advertise and sell for cash the real estate (the personal property having been sold on the 15th September 1838, and the proceeds applied to the liquidation of the debt) conveyed in the aforesaid deed of trust, and apply the proceeds thereof to the payment of the debt of the said Crump now under protest.

(Signed) H. MERCER, *President.*

WM. J. ROBERTS, *Cashier.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 1st November 1839:

Present—Bazil Gordon, president *pro tem.*, John Moncure, J. B. Ficklen, H. H. Wallace, John Scott, Robert Dickey, Tho. F. Knox, Wm. Jackson, Saml. Phillips, John M. Whittemore.

Amount offered for discount,	$ 22,514 11
Amount discounted,	20,211 98

A. M. Green made application by letter of this date for a loan of $4500 on [illegible] endorsed by Thomas Green and himself, which was on consideration thereof rejected [illegible]

(Signed) BAZIL GORDON, *Pres't P. T.*

WM. J. ROBERTS, *Cashier.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 8th November 1839:

Present—Bazil Gordon, president *pro tem.*, John Moncure, John Scott, Th. F. Knox, Jos. B. Ficklen, Robert Dickey, John S. Wellford, H. H. Wallace, William Jackson.

Amount offered for discount, $13,776 16
Amount discounted, 13,188 77

The cashier called the attention of the board to the debt of Dubosq, Baton & Co. of Philadelphia for $901 37 cents, which is in suit in Philadelphia, and on which judgment is expected to be obtained during the present year. The debt stands at the debit of Wm. Brooke jr. on the books of this office. See suit book and the letter of the cashier to W. Patton jr. cashier, of the 25th of July 1838.

(Signed) BAZIL GORDON, *Pres't P. T.*

WM. J. ROBERTS, *Cashier.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 15th November 1839:

Present—Hugh Mercer, president, Th. F. Knox, H. H. Wallace, John Moncure, Samll. Phillips, Bazil Gordon, John M. Whittemore, William Jackson, John Scott, Robert Dickey.

Amount offered for discount, $17,337 56
Amount discounted, 14,605 73

The attention of the board was called to the amount (436 55) due by the late Mechanics Bank of Alexandria, and upon consideration thereof, it is ordered that the cashier be and he is hereby instructed to close the matter by charging profit and loss with the amount, say $436 55.

(Signed) H. MERCER, *President.*

WM. J. ROBERTS, *Cashier.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 22d November 1839:

Present—Hugh Mercer, president, John Moncure, Bazil Gordon, H. H. Wallace, Samuel Phillips, Robert Dickey, John Scott, J. S. Wellford, William Jackson, John M. Whittemore, Joseph B. Ficklen, Thomas F. Knox.

Amount offered for discount, $22,146 86
Amount discounted, 21,646 86

The cashier laid before the board an instrument of writing executed by William K. Smith esq., dated the 19th instant, binding himself to make and execute a full and complete title to certain real estate therein described, more effectually to secure his liabilities to this office and to the office of discount and deposit of the Farmers Bank of Virginia at Fredericksburg. Upon consideration whereof it was unanimously deemed expedient to accept the same for the present on the part of this office till a more formal and minute conveyance can be made.

(Signed) H. MERCER, *President.*

WM. J. ROBERTS, *Cashier.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 29th November 1839:

Present—Hugh Mercer, president, John Moncure, Bazil Gordon, Robert Dickey, H. H. Wallace, Samuel Phillips, John Scott, William Jackson, John S. Wellford, J. M. Whittemore, J. B. Ficklen, Thomas F. Knox.

Amount offered for discount, $12,792 86
Amount discounted, 12,684 86

The cashier laid before the board a letter from Mr. Samuel Slaughter, dated the 22d instant, expressing a wish that the directors would authorize the commissioners named in the decree of the bank against Samuel Slaughter, Philip Slaughter and others, to dispose of certain property mentioned in said letter; and upon consideration thereof it was ordered that the president be, and he is hereby, requested to inform Samuel Slaughter, esq., that as the commissioners have declined executing the whole decree the directors do not consider themselves at liberty to permit them to execute it in part.

The cashier laid before the board a letter from J. Howard & Sons of New York, dated the 22d inst., which letter was read and ordered to be filed.

(Signed) H. MERCER, *President.*

WM. J. ROBERTS, *Cashier.*

At a meeting of the president and directors of the office of discount and deposit of the Bank of Virginia at Fredericksburg on Friday the 6th December 1839:

Present—Hugh Mercer, president, Bazil Gordon, J. S. Wellford, John Scott, J. M. Whittemore, Jr. B. Fackler, H. H. Wallace, Robert Dickey, William Jackson, John Moncure.

Amount offered for discount,	$ 22,308 18
Amount discounted,	22,308 18

On motion, *Ordered*, That the cashier be and he is hereby instructed to inform V. M. Housworth and his endorsers that his note will be curtailed $ 200 each time it falls due hereafter until the debt be extinguished.

The cashier informed the board that he had received of captain William K. Smith for collection the following notes and acceptances, amounting to $ 2586 49, which when paid are to be applied to the payment of the acceptance of J. Howard & Sons of New York, for $ 2500 now under protest, viz:

Mortimer & Mowbray, Baltimore, acceptance due	26–29 February,	$ 508 05
Ira Harris, payable Canal Bank, Albany,	30–3 May,	944 12
D. Berrian jr. & Co., New York, note,	23–26 April,	533 40
O. P. Blair, note, payable U. S. Bank, Phila.,	23–26 February,	600 92

The cashier laid before the board of directors a letter from John Crump of the 5th inst., wishing to know that if he should become the purchaser of the property of William Crump and wife, which is advertised to be sold at public auction by William J. Roberts, trustee, on the 7th instant, whether the directors will receive his note for the amount endorsed by John A. Porter, with a deed of trust on the property; which letter being read, it was on motion, *Ordered*, That the president or cashier inform Mr. Crump that the directors are willing to receive his note as stated above, provided he will add to it some additional personal security.

(Signed) H. MERCER, *President.*

WM. J. ROBERTS, *Cashier.*

[No. 2.]

A STATEMENT *shewing the amount of Notes and Bills offered for Discount at the Bank of Virginia at Fredericksburg, in each of the classes required by law, from 15th September to 1st December 1839.*

Date of offering.	1st class, $1000 and under.	2d class, over $1000 and under $10000.	3d class, over $10000 and under $20000.	Total discounted.	Total rejected.	Total offered.
1839,						
September 20, Discounted,	12378 58	66014 66	13600 00	83613 75		
" " Rejected,	878 99	7500 00	-	-	8378 99	91992 74
" 27, Discounted,	14135 35	46168 97	12068 68	71356 75		
" " Rejected,	1016 25	-	-	-	1016 25	72373 00
October 4, Discounted,	16279 08	78404 19	-	73896 14		
" " Rejected,	2882 41	7704 72	-	-	10587 13	94683 27
" 11, Discounted,	14189 83	70043 34	-	74910 33		
" " Rejected,	2618 12	6904 72	-	-	9522 84	84433 17
" 18, Discounted,	13484 70	69870 45	-	13278 99		
" " Rejected,	11240 78	58835 68	-	-	70076 46	83355 45
" 25 Discounted,	1900 00	4600 00	-	6050 00		
" " Rejected,	450 00	-	-	-	450 00	6500 00
November 1, Discounted,	5378 11	17136 00	-	20211 98		
" " Rejected,	302 13	2000 00	-	-	2302 13	22514 11
" 8, Discounted,	2267 76	11507 40	-	13183 77		
" " Rejected,	385 76	205 63	-	-	591 39	13775 16
" 15, Discounted,	3095 50	14242 06	-	14605 73		
" " Rejected,	1469 60	1262 23	-	-	2731 83	17337 56
" 22, Discounted,	2850 86	19296 00	-	21646 86		
" " Rejected,	500 00	-	-	-	500 00	22146 86
" 29, Discounted,	4327 99	8464 87	-	12684 86		
" " Rejected,	108 00	-	-	-	108 00	12792 86

[No. 13.]

A STATEMENT *exhibiting the amount of Debts due in the form of accommodation, the amount of Notes and Bills which had been discounted and renewed in the same form, and the amount of what is called real or business paper, Discounted and Rejected.*

Date of offering.		Debts due in the form of accommodation.	Notes and Bills which have been discounted and renewed.	Amount of what is called business paper.	Total Discounted.	Total Rejected.	Total offered.
1839,							
August 9,	Discounted,	37638 62	17641 64	14884 77	70165 03		
" "	Rejected,	-	-	650 00	-	650 00	70815 03
" 16,	Discounted,	28466 93	16290 00	10273 38	55030 31		
" "	Rejected,	-	2500 00	233 40	-	2733 40	57763 71
" 23,	Discounted,	30430 00	22750 00	14006 32	67186 32		
" "	Rejected,	-	-	535 23	-	535 23	67721 55
" 30,	Discounted,	24371 89	7200 00	23703 24	55275 13		
" "	Rejected,	-	-	11147 00	-	11147 00	66422 13
September 6,	Discounted,	40048 13	22981 48	17272 98	80302 59		
" "	Rejected,	-	-	-	-		80302 59
" 13,	Discounted,	29613 74	14103 00	18709 63	62426 37		
" "	Rejected,	-	-	569 27	-	569 27	62995 64
" 20,	Discounted,	47300 43	26891 00	9422 32	83613 75		
" "	Rejected,	-	-	8378 99	-	8378 99	91992 74
" 27,	Discounted,	47812 42	2246 00	21298 33	71356 75		
" "	Rejected,	-	-	1016 25	-	1016 25	72373 00
October 4,	Discounted,	42477 38	7474 79	23943 97	73896 14		
" "	Rejected,	-	-	10787 13	-	10787 13	84683 27
		328159 54			619252 39	35817 27	655069 66

WM. J. ROBERTS, *Cashier.*

21*st December* 1839.

STATEMENT *of the amount of Bills and Notes offered for Discount at the Office of the Bank of Virginia at Lynchburg in each of the classes required by law from 16th September to 1st December 1839, made out in pursuance of a resolution of the Committee on Banks of 12th December 1839.*

TIME OF OFFERING.	1st class, $1000 and under.	2d class, over $1000 and not exceeding $10000.	3d class, over $10000 and not exceeding $20000.	Whole amount discounted.	Whole amount rejected.	Whole amount offered.	Amount due in the form of accommodation.	Amount which had been discounted and renewed in the same form.	Real paper discounted.	Real paper rejected.
1839.										
September 16th,										
Discounted,	11837 46	32873 33	-	44710 79	2919 49	47630 28	18225 00	17077 25	27633 54	2919 49
Rejected,	2919 49	-	-	-						
September 25th,										
Discounted,	12295 93	35797 53	13500 00	61593 46	1500 00	63093 46	34565 00	22780 00	38813 46	1500 00
Rejected,	1500 00	-	-	-						
October 2d,										
Discounted,	17977 72	33429 12	12000 00	63406 84	3530 52	66937 36	30140 00	26865 00	36541 84	3530 52
Rejected,	1530 52	2000 00	-	-						
October 9th,										
Discounted,	18197 39	20185 77	-	38383 16	651 80	39034 96	13350 00	8950 00	29433 16	651 80
Rejected,	651 80	-	-	-						
October 16th,										
Discounted,	11721 92	39631 96	-	51352 88	2107 99	53460 87	40090 00	35870 00	10982 88	2107 99
Rejected,	2107 99	-	-	-						
October 23d,										
Discounted,	11685 82	7224 31	-	18910 30	3257 65	22167 95	21395 00	-	13710 30	3257 65
Rejected,	3257 65	-	-	-						
October 30th,										
Discounted,	11388 46	9262 63	-	20651 09	655 00	21306 09	58805 00	-	20651 09	655 00
Rejected,	655 00	-	-	-						
November 6th,										
Discounted,	12027 96	11876 03	-	24903 99	1500 00	26403 99	21862 12	-	23103 99	1500 00
Rejected,	1500 00	-	-	-						
November 13th,										
Discounted,	7820 34	11039 50	-	18859 84	808 08	19667 92	13317 00	-	18859 84	808 08
Rejected,	808 08	-	-	-						
November 20th,										
Discounted,	6571 88	4500 00	-	11071 88	6356 45	17428 33	27294 65	-	10871 88	6356 45
Rejected,	3356 45	3000 00	-	-						
November 27th,										
Discounted,	12502 77	4530 00	-	17032 77	460 00	17492 77	22321 27	-	17032 77	460 00
Rejected,	460 00	-	-	-						

C. DABNEY, *President.*

December 23, 1839.

The paper offered for discount was passed upon, and $3640 50 discounted, as stated upon offering-book, and then adjourned.

SATURDAY, November 9, 1839.

The committee appointed to count the funds of the bank and the bills and notes, and compare the same with the books of the bank, made their report, which upon consideration was confirmed and approved by the board.

The paper offered for discount was passed upon, and all rejected, and then the board adjourned.

SATURDAY, November 16, 1839.

Ordered, That if Ro. W. Williams file with the cashier his draft upon Norman & Courtney, Baltimore, for $300 at 90 days, endorsed by Edwin R. Beavers, that the same be discounted by the cashier. No other paper offered, the board then adjourned.

SATURDAY, November 29, 1839.

The paper offered for discount was passed upon, and $2900 discounted and $2000 rejected, as stated upon offering-book, and then the board adjourned.

A STATEMENT *of the amount of Notes and Bills offered for discount at the Office of the Bank of Virginia at Danville, in each of the classes required by law, from the 15th September to 1st December 1839.*

Time of offering.	1st class, $1000 and under.	2d class, over $1000 and not exceeding $10000.	3d class, over $10000 & not exceeding $20000.	Amount Discounted.	Amount Rejected.	Amount offered.
1839—September 21,	13459 93	33100 00	-	46559 93	-	46559 93
" 28,	11210 00	16200 00	-	27410 00	-	27410 00
October 5,	10331 30	28750 00	-	39081 30	-	39081 30
" 12,	8615 00	25700 00	-	34315 00	3300 00	37615 00
" 19,	900 00	-	-	-	900 00	900 00
" 26,	1000 00	1500 00	-	-	2500 00	2500 00
November 2,	1850 00	1790 50	-	3640 50	-	3640 50
" 9,	637 50	-	-	-	637 50	637 50
" 23,	1700 00	1200 00	-	2900 00	2000 00	4900 00
" 30,	500 00	-	-	500 00	462 50	962 50

A STATEMENT *of the amount of Notes and Bills offered for Discount at the Office of the Bank of Virginia at Buchanan, in each of the classes required by law to be made from the 15th September to 1st December 1839.*

		1st class, $1000 and under.	2d class, over $1000 not exceeding $10000.	3d class, over $10000 not exceeding $20000.	Amount Discounted.	Amount Rejected.	Total offered.	
1839,								
Sep. 21,	Discounted,	8239 96	20350 00	-	28589 96	1010 00	29599 96	
" "	Rejected,	1010 00						
" 28,	Discounted,	7382 26	11968 00	-	19350 26	1558 83	20909 09	
" "	Rejected,	1558 83						
Oct. 5,	Discounted,	7071 83	21432 95	-	28504 78	3400 00	31904 78	
" "	Rejected,	-	3400 00					
" 7,	Discounted,	3000 00	-	-	3000 00	-	3000 00	
" "	Rejected,							
" 12,	Discounted,	2749 10	22350 00	-	25099 10	4643 00	29742 10	Not a quorum attending, only the old paper continued, by previous order of board in such cases.
" "	Rejected,	2643 00	2000 00					
		33654 98	81500 95		104544 10	10611 83	115155 93	

After the meeting of the board of directors on the 12th October no discounts were made at this office in consequence of the suspension of specie payments, until after the passage of the act of the present legislature granting relief to the banks.

Amount of debt upon which curtails have been ordered by the board, and which may be set down as accommodation, - - - - -		$107,400 68
Amount of bills which had been discounted, renewed between the 15th September and 12th October (after which no discounts were made) in same form, - -		64,814 33
Amount of business paper payable here discounted from 15th Sept'r to 12th October,	453 49	
Amount of business paper and drafts payable elsewhere discounted from 15th Sept'r to 12th October, - - - - - -	11,190 72	
		11,644 21
Amount of business paper payable here rejected from 15th Sept'r to 12th October,	563 00	
Amount of business paper and drafts payable elsewhere rejected from 15th Sept'r to 12th October, - - - - -	1,145 00	
		1,708 00

J. ANTHONY, *Cashier.*

A LIST OF PAPER *offered, discounted and rejected from 15th September to 1st December* 1839.

DATE OF OFFERING.	First class, $1000 and under.	Second class, over $1000 and not exceeding $10000.	Third class, over $10000 & not exceeding $20000.	Amount Discounted.	Amount Rejected.	Total.
1839—Sept. 18, Discounted, -	4711 90	16000 00		20711 90		
" " " Rejected, -	300 00				300 00	21011 90
" " 25, Discounted, -	6770 75	7834 00		14604 75		
" " " Rejected, -	960 00				960 00	15564 75
" Oct. 2, Discounted, -	10197 59	15226 00		25423 59		
" " " Rejected, -	600 00				600 00	26423 59
" " 9, Discounted, -	8401 00	7250 00	18000 00	33651 00		
" " " Rejected, -	275 00				275 00	33926 00
" " 16, Discounted, -	9921 77	19025 00		28946 77		
" " " Rejected, -	1488 24				1488 24	30435 01
" " 23, Discounted, -	7411 63	20081 98		27493 61		
" " " Rejected, -	1100 00				1100 00	28593 61
" " 30, Discounted, -	250 00	3000 00		3250 00		3250 00
" Nov. 4, Discounted, -	100 00			100 00		100 00
" " 15, Discounted, -	500 00			500 00		500 00
" " 20, Discounted, -		4740 00		4740 00		4740 00
" " 27, Discounted, -	1028 00			1028 00		1028 00
				160449 62	4723 24	165172 86
Amount of bills payable out of the state, - - -			24531 40			
Amount of real or business paper, - - - -			54619 22			
				79150 62		
Amount accommodation paper, - - - - - -				81299 00		

S. HANNAH, *Cashier*
Branch Bank Virginia, Charleston, K.