

No. 1.

State of the Bank of Baltimore, January 1st, 1830.

	Dolls.	Cts.		Dolls.	Cts.
Bills and Notes discounted, - - - - -	1,573,737	20	Capital Stock, - - - - -	1,199,350	00
Bank of Baltimore Stock, - - - - -	1,800	00	Surplus profit (retained to meet losses on discounted paper remaining unpaid, and depreciation of Real Estate, - - - - -)	84,868	22
Cumberland and Boonsborough Road Stocks, - - - - -	88,340	00	Sinking Fund, (to provide for depreciation of Road Stocks)	19,500	00
Real Estate, - - - - -	42,973	91	Discounts received since last dividend, - - - - -	6,085	22
Specie \$158,450, and notes of other Banks \$103,959 - - - - -	262,409	00	Banks Notes in circulation, - - - - -	226,316	00
Debts due from other Banks, - - - - -	140,746	00	Debts due to other Banks, - - - - -	149,308	00
			Individual Deposits, - - - - -	424,578	66
	2,110,006	11		2,110,006	11

Test,

JAMES COX, Cashier.

WILLIAM DICKINSON, }
 GEORGE HOWARD, } State Directors.