

Appendix  
(U.)  
30th June.

ABSTRACT from the Books of the CITY BANK exhibiting a General Statement of the Affairs of that Institution on Monday, 17th May, 1847, pursuant to the Act.

	£	s.	d.	£	s.	d.	£	s.	d.
Capital Stock.....	91530	of	1	\$91530					
Bills in circulation.....	69230	"	2	138580					
	1967	"	4	7868					
	67246	"	5	336230					
	20319	"	10	203190					
	3426	"	20	68520					
	140	"	50	7000					
	201	"	100	26100					
				\$879018					
Including about £15000 in the hands of our Agents.....									
Dividends unpaid.....									
Nett Profits on hand.....				10071	19	0	289760	15	0
Deposits not bearing Interest.....				28371	16	0			
Deposits bearing Interest.....	44093		8	1					
	56002		4	10					
Balances due other Banks and Bankers.....									
				219754	10	0			
				100095	12	11			
				24632	0	7			
				£672686	13	6			
Cash on hand—									
Gold, Silver, and other coined Metals in the Bank .....	30782		0						
Checks and Bills of other Banks.....	15698		3						
Real Estate and Bank Building .....									
Balances due by other Banks and Bankers .....									
Government Securities.....									
Amount of all Debts due, including Discounted Notes, Bills of									
Exchange and Funded Debts of every description, except									
the balances due by other Banks and Agents as above .....									
				506959	14	8			
				£672686	13	6			

JOHN FROTHINGHAM, *President.*  
C. H. CASTLE, *Cashier.*

CITY BANK,  
Montreal, 22nd June, 1847.

Sworn before me this 22nd day of June, 1847,

J. A. LABADIE, *J.P.*

GENERAL STATEMENT of the Affairs of LA BANQUE DU PEUPLE on Saturday the 12th June, 1847.

	£	s.	d.	£	s.	d.
Amount of Stock paid in (£200,000 subscribed) .....	185608	5	0			
do of Bank Notes in circulation .....	109453	0	0			
do of Deposits not bearing Interest.....	25424	7	8			
do of Deposits bearing Interest .....	40773	14	1			
do of Unclaimed Dividends .....	871	6	3			
do of Nett Profits on hand (all expenses deducted) .....	8721	5	0			
do of balances due to other Banks and Bankers.....	11047	17	0			
	£377899	15	0			
Amount of Discounted Notes and all other Debts due to the						
Bank (the balances due by other Banks excepted) .....	344820	6	5			
do of Real Estate.....	994	1	10			
do of balances due by the other Banks .....	2232	9	4			
do of Specie in Gold and Silver .....	23043	7	4			
do of Bank Notes and Checks of Chartered Banks of this	6809	10	1			
Province .....	29852	17	5			
	£377899	15	0			

JACOB DEWITT, *Vice-President.*  
B. H. LEMOINE, *Cashier.*

LA BANQUE DU PEUPLE,  
Montreal, 13th June, 1847.

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