

*Bank of Upper Canada,  
Toronto, 28th June, 1837.*

Sir,

With reference to the Bank Return of the 24th instant, I beg leave to inform you, that last evening we received from New York a further supply of £20,000, in Half Dollars, which, with our former balance, makes £50,184, 3s. 10d.; we have since paid out £1542, 18s. 8d. so that our actual balance of Specie on hand this morning is £48,641, 5s. 2d. Currency.

I have, &c.

THOS. G. RIDOUT, *Cashier.*

P. S.—Our Notes in circulation are reduced to £127,000—having retired £8000 since the 24th instant.

T. G. R.

Wm. H. Merritt, Esq.  
*Chairman Committee.*

*Statement of the affairs of the Bank of the People, on Thursday 22nd June, 1837.*

RESOURCES.	£	s.	d.		£	s.	d.
Amount of all debts due, including Notes, Bills, &c. excepting balances from other Banks,	22,861	17	7	Capital paid in	12,375	0	0
Balance of Contingent Account, being difference between outfit, expenses, and undivided profits,	257	4	10	Deposites on time bearing interest principally on Post Notes, 9, 10, and 21 days sight,	4,538	12	10
				Deposites on demand generally not bearing interest,	2,691	19	4
<b>AVAILABLE FUNDS.</b>				Balance due to other Banks,	1,302	8	7
Gold and Silver, . . . . £4784 18s. 9d.				Unpaid Dividends,	177	6	0
Paper of other Banks in the Province, including about £75 of Welland Canal. . . .	1446	15	0	Circulation,	11,565	10	0
Foreign Bills of Exchange on hand, payable in London. . . .	1124	8	10				
Balances due by other Banks and Foreign Agencies in London and New York, . . . .	2175	11	9				
	9,531	14	4				
	32,650	16	9				

F. HINCKS, *Cashier.*

*Discounts at the Bank of the People from June 1836 to May 1837, inclusive.*

June, 1836,	£4384,	Brought forward, £42,418,
July, "	2811,	January, 1837,
August, "	4091,	February, "
September, "	6660,	March, "
October, "	8099,	April, "
November, "	7993,	May, "
December, "	8380,	
Carried forward	£42,418,	£70,524,

*Statement of the affairs of the Niagara Suspension Bridge Bank, at Queenston, Saturday, 24th June, 1837.*

	£	s.	d.		£	s.	d.
Stock paid in, . . . . .	7,700	0	0	Specie in the Vault, . . . . .	2407	13	0
Bank Notes in circulation, not bearing interest,	15,586	0	0	Balance due from other Banks & Agents,	2892	17	3
Bills and Notes in circulation bearing interest,	None.			Bank Furniture, . . . . .	60	8	0
Cash deposited, including all sums due from the Bank (its Bills in circulation excepted),	1,598	0	5½	Bills of other Banks, . . . . .	1190	5	0
				Amount of all debts due, including Notes, Bills of Exchange, and other Stock and funded debt of every description, excepting the balance due from other Banks,	18,235	6	3
				Profit and Loss, . . . . .	97	10	11½
					24,884	0	5½

F. C. H. BROTHERSON, *Cashier.*

Queenston, June 24, 1837.