

CHARLOTTE COUNTY BANK.

Charlotte County Bank, Monday 6th April, A.D. 1857, 3 o'clock P.M.

DR.

To Notes in circulation,	£13,219	15	0
Reserved undivided Profits,	964	19	6
Due to other Banks,	217	18	6
Due from this Bank otherwise,	18,761	6	1
	<u>£33,163</u>	<u>19</u>	<u>1</u>

CR.

By Specie in the Bank,	£2,872	9	11
Specie and Notes of other Banks in Saint John Agent's hands,	2,390	19	6
Notes of other Banks,	4	12	6
Amounts due by other Banks,	2,104	4	11
Amount due to this Bank otherwise than as above,	25,791	12	3
	<u>£33,163</u>	<u>19</u>	<u>1</u>

Last Dividend of 3 per cent. declared 14th October 1854.

I, Charles W. Wardlaw, Cashier of the Charlotte County Bank, do swear, according to the best of my knowledge and belief, that the above is a true and faithful statement of the affairs of the said Bank at 3 o'clock P. M. of Monday the 6th day of April, A. D. 1857.

C. W. WARDLAW, Cashier.

Sworn before me this 6th March 1858.
WILLIAM KER, J. P.

We, whose names are hereunto subscribed, Directors of the Charlotte County Bank, do severally state that the Books of the said Bank indicate the above statement of the affairs thereof, and that we have full confidence of the truth thereof.

GEO. D. STREET, President.
H. H. HATCH,
JAS. W. STREET,
S. T. GOVE.

Charlotte County Bank, Monday 5th October, A.D. 1857, 3 o'clock P.M.

DR.

To Notes in circulation,	£19,115	5	0
Reserved undivided Profits,	1,576	16	0
Due to other Banks,	212	17	0
Due from this Bank otherwise,	25,536	9	8
	<u>£46,441</u>	<u>7</u>	<u>8</u>

CR.

By Specie in the Bank,	£3,073	10	4
Specie and other Assets in Saint John Agent's hands,	2,055	11	10
Notes of other Banks,	127	5	0
Amount due by other Banks,	6,513	10	1
Amount due this Bank otherwise than as above, ...	34,671	10	5
	<u>£46,441</u>	<u>7</u>	<u>8</u>

Last Dividend of 3 per cent. declared 14th October 1854.

I, Charles W. Wardlaw, Cashier of the Charlotte County Bank, do swear, according to the best of my knowledge and belief, that the above is a true and faithful statement of the affairs of the said Bank at 3 o'clock P. M. of Monday the 5th day of October, A. D. 1857.

C. W. WARDLAW, Cashier.

Sworn before me this 6th March 1848.
WILLIAM KER, J. P.