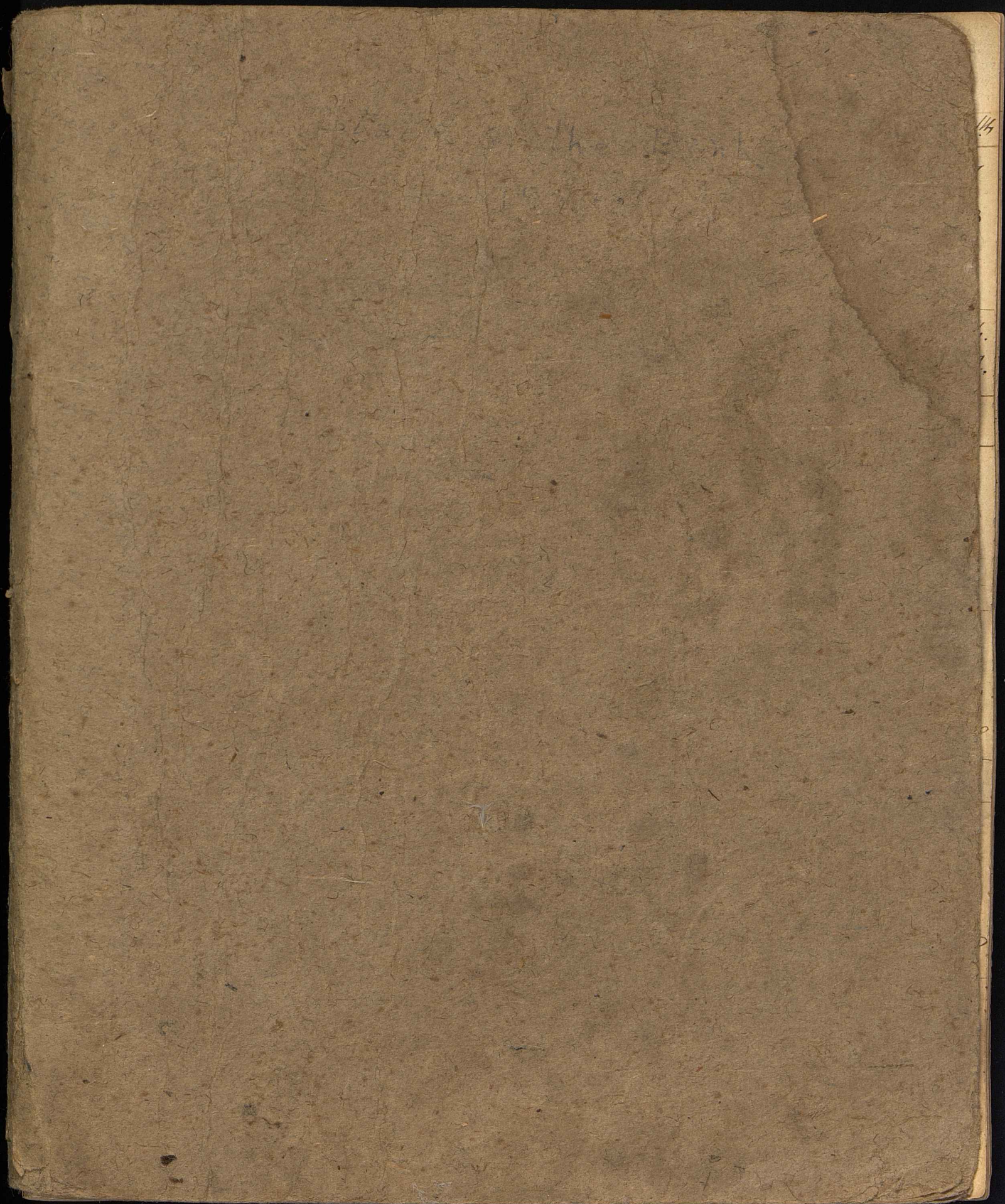




State of the Bank

Monday 4th. February 1782.

Payments.		Dollars	$\frac{29}{100}$	Receipts.		Dollars	$\frac{29}{100}$
Superintendants of Finance	✓ 100.000			for Subscriptions	✓ 55.099.87		
Notes discounted	✓ 44.000.20			on Acc ^t of United States	✓ 14.116.33		
Incidental charges	✓ 78.4			for Notes issued	✓ 171.550.		
Cash in hand	✓ 273.940.64			ret	109.400	✓ 62.150	
Notes returned	109.400.00	104.540	64	for Discount	✓ 3.415.64		
				money deposited	✓ 73.897.84		
		303.679.88				303.679.88	

Tuesday 5th Feby

Deposit	✓ 1.199	18	Deposit	✓ 4.447	71.
cash	✓ 5.147	71	cash	✓ 1.039	18
			notes	✓ 200	
			Subscriptions	✓ 600	

Wednesday 6th

Deposit	✓ 4.580	72	Deposit	✓ 2.185	10.
Cash	✓ 9.784.	29.	Cash	✓ 4.320.	72
			Notes	✓ 310	
			United States	✓ 7.549.	19.

Thursday 7th.

Cash	✓ 6.356 16	Cash	✓ 1.222 74
Deposit	✓ 1.802 63	Deposit	✓ 14.341 33
For Bills discounted	✓ 13.030 38	Disco ^y	✓ . 95 12
		Notes	✓ 6.030 —

February 8th Friday 1782

Paid		Received	
Deposit	✓ 4.154.32	Deposit	✓ 6.199 12
Cash	✓ 11.145 72	Cash	✓ 2.832 82
Note discounted	✓ 215	Note discounted	✓ 266 60
		Subscriptions	✓ 4.400 ..
		Discount	✓ 2 ..
		Notes	✓ 1.815 ..

Saturday 9th

Cash	✓ 20.079.35	Cash	✓ 4.011 72
Deposit	✓ 4.329	Deposit	✓ 11.475 27
Bills discounted	✓ 881	Disco ^y	✓ 8 68
		Notes	✓ 1.190 -
		Subscriptions	✓ 400 -
		United States	✓ 8.203 48

State of the Bank, Saturday 9th February 1782

Paid		Received	
The Superintendent of Finance	✓ 100.000	for Subscriptions	✓ 60.499 87
For notes & bills discount not yet due	✓ 57.920 88	of Col. Francis on acct of the United States	✓ 129.869 10
Incidental Charges	✓ 78 1/4	for notes issued	✓ 131.155
		deduct ret	✓ 139.455
Cash in bank	✓ 174.071 59	In circulation	✓ 41.700 ..
		for discount	✓ 3.521 54
		for cash deposited due to sunds from the bank	✓ 9.6430 -
	332.070.61		332.070 61

Paid M^r Hillegas }
 p. warrant of 5th }
 ✓ 38.200 }
 Issued more Notes }
 ✓ 38.200 }
 This not yet entered but must be brot into the State

Monday 11th February 1782

Paid		Received	
Deposit	✓ 3.387.67	Deposit	✓ 7.970 25
Cash	✓ 8.020 25	Cash	✓ 2.787.67
		Notes	✓ 650

Tuesday 12th February.

Deposit	✓ 11.430 24	Deposit	✓ 2.070
Cash	✓ 11.487.66	Cash	✓ 10.790 24
		Bills discounted	✓ 640
		a subscription	✓ 400
		United States	✓ 7.017.66
		notes issued	✓ 2.000

Wednesday 13th February.

Deposit	✓ 7.363 39	Deposit	✓ 10.374.43
Cash	✓ 10.374.43	Cash	✓ 7.363 39

Thursday 14th

Deposit	✓ 2.037 61	Deposit	✓ 8.340 41
Cash	✓ 3.853.78	Cash	✓ 2.216 13
Bills & Notes discounted	✓ 14.536 6	Notes	✓ 9.745
		Discount	✓ 126.1

Friday 15th

Deposit	✓ 4.222 62	Deposit	✓ 9.234.10
Cash	✓ 6.115 46	Cash	✓ 4.314.8
Bills & Notes disc ^d	✓ 5.000	Disco ^y	✓ 50
		Notes	✓ 1.740

Saturday 16th February 1782

Paid.		Received	
Deposit	✓ 6.032 7.	Deposit	✓ 663 9
bills discounted	✓ 30	Discount	✓ 25
cash	✓ 1.233 9	Cash	✓ 5.311 72
		notes	✓ 1.420

State of the Bank Saturday 16th February 1782.

Paid		Received	
The Sup. of Finance	200.000	Subscriptions	60.899 37.
for bills discounted	76.897 4	of T. Francis for United States	136.386 76
Incidental Charges	73 4.	for Notes issued	240.620.
		ret. & paid for	147.670
Cash in Bank	174.208 13.	In circulation	92.950. "
		for Discount	6.697 80
		for Cash deposited	153.748 48.
		this includes 53.090 not yet paid Mr. Williges }	

Dollars 451.183 24.

Dollars 451.183 24.

In the above State is included paid Mr. Williges
and not yet entered in the books

38.200
and 5.710
43.910

and discount is credited
on the last 100.000
the whole to be int. when paid

Monday 18th February 1782

Paid		Received	
Deposit	✓ 1.543. 15	Deposit	✓ 11.382.
Cash	✓ 11.382.	Cash	✓ 1.543. 15

Tuesday 19th February

Cash	21.993 54	Cash	✓ 6.910 4
Deposit	18.700 4.	Deposits	✓ 21.639. 54
		Notes	✓ 790
		Disco ^{ts}	✓ 2
		Notes & bills discounted	✓ 1.352

Wednesday 20th

Cash	14.168. 36	Cash	10.975 9.
Deposit	11.498. 39.	Deposit	13.968. 36
		Notes	200
		bills discounted	123 36.
		one Subscription	400

Thursday 21st

for bills discounted	22.550 40	for Notes	11.400
Cash bal	5 23	Discount	189 66
		a subscription	400
		Deposit. bal	10.565 37.

Friday 22^d

for bills discounted	446. 12	for Notes issued	56.670
Deposit balance	2.139. 22	Discount	3.002. 24
Sup. of Finance	100.000	United States	63.113. 11.
Cash bal	20.150. 1.		

State of the Bank, Friday 22 February 1782

Paid			Received		
the Sup. of Finance	200.000		for Subscriptions	61.699	87.
for bills discounted	93.413.	26.	United States	200.000	
Incidental charges	78	4.	Notes issued	268.770	
			returned	141.035	124.735
			for Discount	6.391.	77.
cash in Bank	229.114.	9.	Deposit	134.283	55.
Dollars	527.610.39.		Dollars	527.610	39

Saturday 23^d February

Deposit bal.	791.43	for a bill discounted	139	30
		cash bal.	655	13.

Monday 25th

cash balance	5.536	70	Deposit balance	5.538	57
for a bill discounted	300		Discount on one Note	3	13.
			Notes	295	"

Tuesday 26th

Deposit bal.	2.171.	65	cash bal.	2.171	85.
--------------	--------	----	-----------	-------	-----

State of the Bank, Tuesday 26th February 1782

Paid the Sup. of Finance			Received Subscriptions		
	200.000			61.699	87.
Incidental charges	78	4.	United States	200.000	
for bills discounted			Notes issued	268.065	
not yet due	93.578	36	returned	141.035	125.030
cash in bank	231.823	71.	in Circulation		
			for discount	6.395	
			Cash deposited	136.255	74
Dollars	530.420	71.	Dollars	530.480	71

Wednesday 27th

Cash bal.	1.914.	82	Deposit balance	1.914.	82
-----------	--------	----	-----------------	--------	----

Thursday 28th

Bills discounted	19.767.	54.	Deposit balance	14.222.	29.
			Cash	15.400.	21.
			Discount	145.	4.

Friday 1st March

Deposit bal.	11.886.	"	Notes issued	625	
			Discount	28	33.
			bills discounted bal.	3.910.	87.
			cash	7321.	60

Saturday 2^d March

See next page

State of the Bank Friday 1st March 1782

Paid		Received	
The Sup: of finance	200.000	Subscriptions	61.699 37
Incidental char	78 4	United States	200.000
for bills discounted	114.435 53	Notes issued	200.690
Cash bal.	352.052 2	returned	152.300
ded ^d Notes	152.300	In circulation	114.390 ..
Specie remaining in bank	199.752 2	Discount	7.068 37
		Deposit	431.107 25
	514.265 59		514.265 59

Saturday 2^d March

Deposit, bal.	1.578 77	for bills disc	1.209 70
		Cash, bal.	369 7

Monday 4th March

bills discounted, bal.	1.045 3	for disco ^t	36 87
		deposit, bal.	500 28
		Cash, bal.	1.107 08

Tuesday 5th March

Cash	4.172 23	Deposit	4.172 23
------	----------	---------	----------

State of the Bank Tuesday 5th March 1782

Paid		Received	
The Superintendent of Finance	200.000	for Subscriptions	61.699 37
Incidental Charges	78 4	on acct. of United States	200.000
Notes discounted not yet due	114.870 76	for notes issued	200.690
		returned	170.730
Cash of Ledger	354.747 40	In Circulation	89.910 ..
deduct notes ret.	170.730	for discount	7.105 34
	177.967 40	from sundry depositors due to them	134.200 89
Dollars	492.916 30	Dollars	492.916 30

Wednesday 6th March

Cash balance	4.410 43	deposit, bal.	3.230 43
		Notes issued	200
		Subscriptions	800
		a bill discounted	130

Thursday 7th March

for bills disc	25.908 48	deposit, bal.	15.225 39
Add bal. due from		more by Swanwick	18.362 18
Swanwick	18.862 18		34.087 57
	44.770 66	United States of Mr. Willgoz	1.407
		Discount	220 50
		Cash balance	9.055 49

Friday 8th

bills disc bal.	1.472 42	Subscriptions	1.200
Cash bal.	2.701 75	Deposit bal.	3.034 27