# Memorandum

July 1792

# BOOK

1792 to June 1794

WELLS FARGO

Historical Society of Pennsylvania

Bank of North America records

Collection 1543

*Conservation Treatment Report*
*Conservation funded by Wells Fargo*

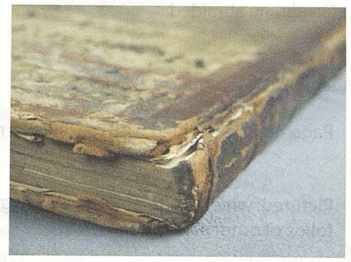
Title: Minute book (1792 February 2 - 1794 June 2)

Volume: 3 (P001)

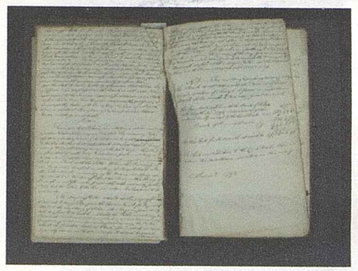
*Before*



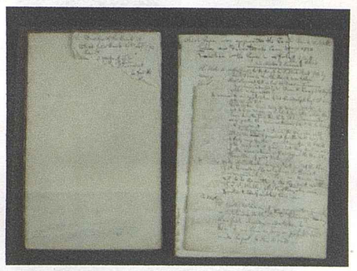
Detached back cover.



Spine and head of book.



Broken binding.



Torn pages.

v.3

**Pre Treatment Condition**

Size: 13 w 8.5 h 1 th inches

Condition Assessment Ranking: 5

Item Type: manuscript

Binding: tight back

Boards: detached front & back

Covering Materials: leather & marbled paper
Condition: abraided

Spine: fragments attached

Text Block: split apart

Amount of torn paper: 1 - 10

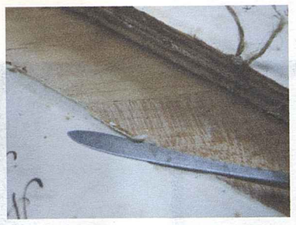
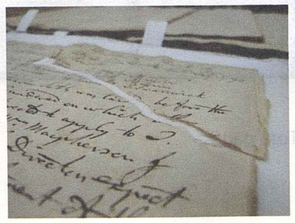
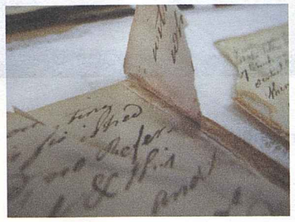
Level of surface grime: light

Additional Pre-Treatment Remarks:

Page numbers added with graphite to recto of each leaf.

Pictured: wheat paste poultis, chipping away spine fragments, damage to folios of outer signatures (below).

Removing old repair, splitting boards (lower right).

**Treatment:**
The following materials were used in the treatment of this item:

Adhesive: Wheat paste, mix, pva

Consolidant:

Textiles: airplane cotton

Japanese papers:
✓ Tengucho
✓ Kizukishi
other: no mends
toned with Golden Acrylic Paint
Sekishu
Okawara

Cleaning: soot sponge (ss), vacuum

New Binding: attached boards

Sewing: on linen tapes
used existing holes

Other Papers: Bugra

Other Materials Used:

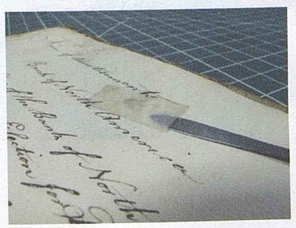
Cotton blotter, iris book cloth

Interesting Features of this item:

Samples of several different handwritings. Contains note regarding yellow fever epidemic of 1793.

Additional Notes to treatment:

Disbound, residual adhesive and leather fragments removed from spine, and all pages vacuumed and spot-cleaned with soot sponge. All folios guarded with kizukishi; damage to outer signatures mended with tengucho and paste. End sheets added to front of book: Bugra paper with airplane cotton hinge. Bound with linen thread onto linen tapes. Spine consolidated with paste, then rounded and backed, and lined with two layers of tengucho, followed by three layers of kizukishi. Cotton hinges adhered to spine beneath a hollow, constructed of Bugra paper; two additional spine linings of cotton blotter. Split/lifted original cover materials from boards, and attached covers: cotton to exterior with mix, and tapes to interior with paste. Spine covered in book cloth, original materials pasted and tacked down.




Conserved by: Charissa Schulze

Date Completed: 11 February 2014

Approximate Hours: 50

Additional Comments:

CoLibri sleeve.

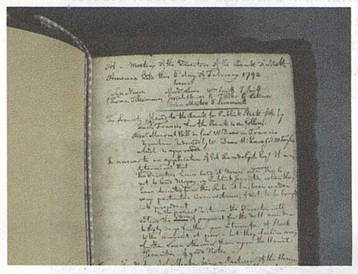
*After*



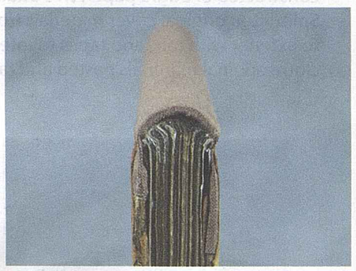

Covers and spine.



Spine and tail of book.



Mended tear, page 1.



Head and spine.

v.3

At a Meeting of the Directors of the Bank of North America July 8th 1793 — Present

John Nixon Pres.t Robt Waln, George Latimer Josiah Hewes, Thomas Fitzsimmons Mord.e Lewis & Miers Fisher — William Smith, Richard Rundle.

The Committee heretofore appointed to confer with a Com.e appointed by the Directors of the Bank of the United States occasionally is agreed to be discontinued in future

At a Meeting of the Directors of the Bank of North America July 11th 1793 — Present

John Nixon Pres.t Robt Waln, George Latimer Josiah Hewes William Smith, Tho.s Fitzsimmons Mordecai Lewis & Miers Fisher

The Cashier is directed to settle Accounts with the Cashier of the Bank of Pennsylvania & exchange Paper daily as with the Bank of the United States & report the Difference each Discount day to the Board

At a Meeting of the Directors of the Bank of North America July 11th 1793 Present

John Nixon Pres.t Robt Waln, William Smith Richard Rundle, Josiah Hewes, Geo Latimer Thomas Fitzsimmons & Miers Fisher

Nothing occurd to be inserted in the Minutes

At a Meeting of the Directors of the Bank of North America July 18th 1793 — Present

John Nixon Pres.t Robt Waln, William Smith Richard Rundle, Josiah Hewes, Tho.s Fitzsimmons & Miers Fisher

Nothing occurd to be inserted on the Minutes

At a Meeting of the Directors of the Bank of North America July 22d 1793 — Present

John Nixon Pres.t William Smith, Richard Rundle Josiah Hewes, George Latimer, Tho.s Fitzsimmons & Miers Fisher

Nothing occurd to be inserted in the Minutes

At a Meeting of the Directors of the Bank of North America July 25th 1793 — Present

John Nixon Pres.t, Robert Waln, William Smith Richard Rundle, Josiah Hewes George Latimer Tho.s Fitzsimmons & Miers Fisher

A Letter was produced from John & Abram Singer proposing to pay off all their Indorsements of Wm Simples Notes upon condition that the Bank would take 20 Shares in the Turnpike & Canal Companies in Part Payment at par, which Offer is unanimously accepted

At a Meeting of the Directors of the Bank of North America July 29th 1793 Present

John Nixon Pres.t, Robert Waln, William Smith Josiah Hewes, George Latimer, Tho.s Fitzsimmons & Mess.rs Fisher

Nothing occurd to be inserted in the Minutes

At a Meeting of the Directors of the Bank of North America Aug.st 1. 1793 Present

John Nixon Pres.t Robert Waln, William Smith Richard Rundle, Thomas Fitzsemmons Josiah Hewes & Mess.rs Fisher George Latimer

The Cashier is directed to settle Accounts with the Bank of Pennsylvania once every Week on such Day as shall be agreed on between the Cashier & pay or receive the Balance—

At a meeting of the Directors of the Bank of North America, Aug.st 5th 1793 —— Present

John Nixon Presid.t T. Fitzsimmons, M. Lewis Geo.e Latimer, Josiah Hewes, R. Rundle, W. Smith and Robert Waln & Jo.s Swift

Agreed to Meet in future on Discount days at ten Clock in the Morning

At a Meeting of the Directors of the Bank of North America Aug.st 8. 1793 — Present

John Nixon Pres.t George Latimer William Smith Richard Rundle, Mordecai Lewis Tho.s Fitzsimmons & Mess.rs Fisher—

Nothing occurd to be inserted in the Minutes

Bank of North America, August 12th 1793

Present — John Nixon Presid.t, Robert Waln, William Smith, Richard Rundle, Josiah Hewes, Geo Latimer, Joseph Swift, Mord.i Lewis & Thomas Fitzsimmons

Nothing occurd to be inserted in the Minutes

At a Meeting of the Directors of the Bank of North America Aug.st 15th 1793— Present

John Nixon Pres.t Robert Waln, William Smith Richard Rundle, Josiah Hewes, Geo.e Latimer Mordecai Lewis, Tho.s Fitzsimmons & Mess.rs Fisher

Nothing occurd to be inserted in the Minutes

At a Meeting of the Directors of the Bank of North America August 19th 1793— Present

John Nixon Pres.t Robert Waln, William Smith Richard Rundle, Benjamin Fuller, Josiah Hewes Joseph Swift, Thomas Fitzsimmons & Mess.rs Fisher

Nothing occurd to be inserted in the Minutes

At a Meeting of the Directors of the Bank of N. America Aug.st 22.d 1793 Present John Nixon Pres.t Geo Latimer Josiah Hewes, Benj.a Fuller Jos. Swift Tho.s Fitzsimmons & Mess.rs Fisher

Nothing occurd to be inserted in the Minutes

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At a Meeting of the Directors of the Bank of North America August 26th 1793 Present

John Nixon Pres.t Robt Wash, George Latimer Richard Rundle, Josiah Hewes, Benj.a Fuller Tho.s Fitzsimmons, Mordecai Lewis & Miers Fisher

Nothing occurd to be inserted in the Minutes

At a Meeting of the Directors of the Bank of North America August 29th 1793. Present

John Nixon Pres.t Josiah Hewes, George Latimer Benjamin Fuller, Joseph Swift, Tho.s Fitzsimmons Mordecai Lewis, & Miers Fisher

The President is Requested to take Order for immediate Fencing the Lot in Chesnut Street & paving the Foot Way in Front of it

William Poyntell by Note in Writing offerd to take up John Campbells Note lying over, by paying Two Hundred Pounds in Cash if the Bank would take Eph.m Clarkes Note with his Indorsment, which is accepted

At a Meeting of the Directors of the Bank of North America Septem.r 2d 1793 Present

John Nixon Pres.t Richard Rundle George Latimer Josiah Hewes, Benjamin Fuller Joseph Swift Thomas Fitzsimmons, Mordecai Lewis & Miers Fisher

Nothing occurd to be inserted in the Minutes

At a Meeting of the Directors of the Bank of North America Septembr 5th 1793. Present

John Nixon Pres.t George Latimer Josiah Hewes Rich.d Rundle Benjamin Fuller Tho.s Fitzsimmons Mordecai Lewis & Miers Fisher

Nothing occurd to be inserted in the Minutes

At a Meeting of the Directors of the Bank of North America September 9th 1793 Present

John Nixon Pres.t, Josiah Hewes, Richard Rundle Benjamin Fuller, Tho.s Fitzsimmons, Mord.i Lewis & Miers Fisher

Nothing occurd to be inserted in the Minutes

At a Meeting of the Directors of the Bank of North America Septem.r 12th 1793 Present

John Nixon Pres.t, George Latimer, Richard Rundle Benjamin Fuller, Tho.s Fitzsimmons, Mord.i Lewis & Miers Fisher

A Letter was Received from the Cashier Stating the Situation of his Family in the present calamitous Season & asking the Advice of the Board on the Subject of his Attendance at Bank while the Disorder is in his House

The Board taking the same into Consideration & finding that under his Administration of the Affairs of the Bank they are all in such Regular Order & that the Routine of Business is so well settled that his Attendance may be well dispensed with for some time, and considering the Christian & Charitable Motives which indured him to take a most distressed Widow & Orphans under his Roof the Board acquit him of any Imprudence on that Acct. And they do it is unanimously agreed that he be Requested to absent himself from the Bank as long as he shall think there is danger of his introducing the Disorder

At a Meeting of the Directors of the Bank of North America September 16. 1793 Present

John Nixon Pres.t Richard Rundle, Benj.a Fuller Thomas Fitzsimmons Mordecai Lewis & Miers Fisher

A Paper Signd by Thomas Mifflin Wm Bell Henry Seidel Wm Sheaff Whelen & Miller, Arthur Howell Thomas Harrison & Thomas Wister was pre-

sented to the Board requesting a Loan not exceeding 1500 D.s for the Relief of the Sick & distressed to be carried to the C.r of Thomas Wistar Treasurer & to be under the Direction of a Committee of Citizens appointed the 14 Inst, promising to pay the same in case public Provision be not made, and it is unanimously agreed to make the said Loan—

Considering the Danger & Labor of serving Notices to the Payers of Notes daily It is agreed that the Messenger may in his Discretion serve Notices a longer time than three days before the last Day of Payment not exceeding a Week taking Care that none have less than the usual Notice—

at a Meeting of the Directors on Thursday September 19 — Present—
John Nixon Presid.t Geo Latimer Benj Fuller Richd Rundle Thos Fitzsimons — in the present State of the City it was agreed to dispense with the Rule that Makes the presence of Seven Directors necessary to discount

at a Meeting of the Directors on Monday 23 Sept.r Pres.t J Nixon Presid.t B Fuller R Rundle Thos Fitzsimons—

at a Meeting of the Directors on Thursday 26 Sept.r — Present J Nixon Presid.t B Fuller R Rundle Thos Fitzsimons

at a Meeting of the Directors on Monday Sept.r 30 — Present J Nixon Presid.t Benj Fuller R Rundle Thos Fitzsimons

At a Meeting of the Directors of the Bank of North America October 3.d 1793. Present The President being absent Thomas Fitzsimons took the Chair — B Fuller, R Rundle M Fisher —

A Letter was read from Matthew Clarkson Esquire Mayor of the City requesting a Loan to the City Com.s on the Note of the City Treasurer for the Use of the Corporation of 2000 Dollars on Account of the Difficulty of collecting the City Taxes in the present distressed Situation of the Inhabitants — The Loan is agreed to & the Cashier is directed to pass the same to Acct. of the City Treasurer

At a Meeting of the Directors of the Bank of North America October 7.th 1793 — Present Thos Fitzsimmons, Richard Rundle Benj.a Fuller & Mers Fisher — The Presid.t being absent T Fitzsimmons took the Chair

At a Meeting of the Directors of the Bank of North America Octob. 10.th 1793 Present Thos Fitzsimmons Richd Rundle & Mers Fisher The Presid.t being absent T Fitzsimmons took the Chair —

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Application being made by the Officers & Clerks in this Bank to Shut it at 4 Oclock P.M during the present Calamity their Request is agreed to

Octobr 14 Present

B Fuller T Fitzsimons

It being represented that the Directors of the bank of the US had agreed that when Indorsers by written Notice acknowledged themselves Lyable for the Notes which were not paid when due protests should not be made a formality of Notice in the Words following Warrant to the Presidt for his Consent to be observed at this bank

Octobr 17 Present

B Fuller T Fitzsimons

The latter having had a Meeting Yesterday at the House of Jehy Child with the Presidt & other Directors

When it was Agreed that till the further order of the Board the Note which is protested shall be changed to the Indorser

At a Meeting of the Directors of the Bank of North America Octob. 21. 1793 Present

Thomas Fitzsimmons Miers Fisher

at a Meeting of the Directors of the Bank of N A. October 24. 1793

Present

Benj. Fuller

Thos Fitzsimmons

Miers Fisher

At a Meeting of the Directors of the Bank of North America Octob 28th 1793 Present

Thos Fitzsimmons, Benj. Fuller Miers Fisher

At a Meeting of the Directors of the Bank of North America October 31. 1793 Present

John Nixon pres.t, Thomas Fitzsimmons B Fuller

George Latimer & Miers Fisher

At a meeting of the Directors of the Bank of North America November 4th 1793. Present

John Nixon pres.t Josiah Hewes

Benj. Fuller and Robert Waln

At a Meetg of the Directors of the Bank of North America Nov.r 7th 1793 Present

John Nixon Pres.t Josiah Hewes, Benj Fuller

Thomas Fitzsimmons & Miers Fisher

At a Meeting of the Directors of the Bank of North America Novem.r 11. 1793 Present John Nixon Pres.t Josiah Stewes, Benj. Fuller Mordecai Lewis, Thomas Fitzsimmons, Mord.e Lewis Robert Waln & Miers Fisher

At a Meeting of the Directors of the Bank of North America Nov.r 14.th 1793 — Present John Nixon Pres.t Robert Waln, Rich.d Rundle William Smith, Josiah Stewes, Mord.e Lewis Thomas Fitzsimmons & Miers Fisher.

At a Meeting of the Directors of the Bank of North America November 18.th 1793 Present. John Nixon Pres.t Joseph Swift, William Smith Josiah Stewes, George Latimer, Mordecai Lewis Thomas Fitzsemmons, Richard Rundle & Miers Fisher

At a Meeting of the Directors of the Bank of North America November 21. 1793 Present John Nixon Pres.t Robert Waln, Joseph Swift William Smith, Richard Smith, Benja. Fuller Josiah Stewes, Mordecai Lewis, Tho.s Fitzsemmons Miers Fisher

At a Meeting of the Directors of the Bank of North America November 25. 1793 — Present John Nixon Pres.t George Latimer, William Smith Richard Rundle, Robert Waln, Benj.a Fuller, Josiah Stewes, Mordecai Lewis Tho.s Fitzsemmons & Miers Fisher

The President is requested to cause a List to be made out of all Notes due to Bank from deceased Persons & Write to the Indorsers that it is expected they will come forward & state them up —

At a Meeting of the Directors of the Bank of North America November 28.th 1793 Present John Nixon Pres.t Robert Waln, Joseph Swift Richard Rundle, William Smith, Benja Fuller, George Latimer, Mordecai Lewis, Tho.s Fitzsimmons & Miers Fisher

At a Meeting of the Directors of the Bank of North America December 2.d 1793 Present John Nixon Pres.t Robert Waln, Joseph Swift Richard Rundle, William Smith Benj Fuller Josiah Stewes, George Latimer, Mord.e Lewis Tho.s Fitzsemmons & Miers Fisher

Agreed that in future Notes & Acceptances made payable at either of the other Banks shall be received on Deposit & collected as in case of other Notes & Acceptances —

The late Calamity which induced the Directors to shut the Bank at four O'Clock P.M. being removed it is directed that the Bank be kept open hereafter till five O'Clock — See Min.r 10 Oct

The Cashier is directed to give Notice to all Payers & Indorsers of Notes & Acceptances past due & remaining unpaid —

Dec 23 —

at a Meeting of the Directors —

Pres.t

I Nixon  Jos Swift
R Waln  R Ruundle
M Lewis  Benj Fuller
Thos Fitzsimons  J Howes —

an application from R. Ruhn was read praying for a suspension of a Suit — carrying on against him

Upon Consideration it was agreed that if the said Ruhn will give Notes to the satisfaction of the Directors payable at the Expiration of nine Months. the suit shall be so far sustained that upon Judgement being obtained Execution will be delayed till the Notes become due

At a Meeting of the Directors of the Bank of North America Dec.r 24 1793 at 6 O Clock P.M. Present

John Nixon Pres.t  Robt Waln, Richard Rundle
Thos Fitzsimmons, Joseph Swift  Josiah Howes
Mordecai Lewis  George Latimer & Miers Fisher —

Resolved, That from & after the second Monday in January next the Bank is to be opened at Nine O Clock in the Morning —

That, the Bank in future be shut at One O Clock P.M, and be opened at two O Clock —

Mr. Rundle, Mr. Swift, Mr. Howes and Mr. Fisher are appointed to count the Money —

Mr. Fitzsimmons, Mr. Lewis and Mr. Waln are appointed a Committee to examine the Accounts and make Report, preparatory to declaring the dividend —

At a Meeting of the Directors of the Bank of North America Dec.r 26 1793, Present

John Nixon Pres.t Robert Waln, Josiah Howes
Joseph Swift, William Smith, Benj. Fuller —
Mordecai Lewis, Thos Fitzsimmons, & Miers Fisher

Mordecai Lewis Robert Walin & Miers Fisher were appointed at a late Meeting of the Board Trustees to take a Conveyance to themselves in Fee Simple from Joseph Ball & others the present Trustees of this Messuage & Lot of Ground occupied as a Bank & to execute a Declaration of Trust adapted to the Occasion, Miers Fisher now reports that the Conveyance to them is drawn & he produced a Draft of a Declaration of Trust which being read is approved & they are requested to order it to be engrossed & execute it. —

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At a Meeting of the Directors of the Bank of North America Decem.r 30th 1793 Present

John Nixon Presid.t Robert Waln Richard Rundle Joseph Swift, William Smith, Josiah Hewes Mordecai Lewis, Tho.s Fitzsimmons & Miers Fisher

Miers Fisher produced the Deed from Tench Francis & Ann his Wife to John Wilson for the Lot N.o on which the present Stone Messuage wherein the Business of the Bank is now carried on together with a Conveyance from the said John Wilson to Mordecai Lewis Miers Fisher & Robert Waln as Joint tenants in Fee duly executed & acknowledged bearing Date the 20th Inst — he also produced an engrossed Copey of the Declaration of Trust which being Read & corrected was executed by the said M.r Lewis M.r Fisher & Rob.t Waln, who are requested to acknowledge it before a Judge & deliver it to the Cashier to be deposited among the Title Deeds —

The Cashier is directed to cause the Deed from John Wilson to the Trustees to be put on Record. —

The several Committees appointed during the last & present Year to inspect the State of the Bank having with Pleasure observed & often reported to the Board many beneficial Arrangements made by the present Cashier for the better conducting our Affairs & the Order & Regularity introduced by his Means into the whole Routine of our Business, And the Board having had repeated Opportunities of seeing that he has had extraordinary Services to perform owing to Circumstances subsisting at the time he undertook the Office, It is Unanimously agreed that the Sum of One thousand Dollars be given to Richard Wells the present Cashier as a Compensation for those extraordinary Services

And in Consideration of the faithful Attendance & Services performed with Risk & Danger during the late Calamity with which this City was visited by the Officers Clerks Messengers & Porters of the Bank undermentioned it is Unanimously agreed to distribute among them the Sum of twelve hundred Dollars in the following Proportions as an extra Compensation for their respective Services in that time of Trial —

To Wm Gibson, George Williams,
John Ashbridge John Watson
Joseph James, George Steel
John Bottle & R Robinet 125 D.rs each 1000
William Kinnear — — — — — 100
Henry Lodwin & David Kennedy 50 D.rs each — 100
1200 —

At a Meeting of the Directors of the Bank of North America January 1st 1794 Present

John Nixon Pres.t Robert Waln Joseph Swift Richard Rundle, Josiah Hewes William Smith Thomas Fitzsimmons Mordecai Lewis, Geo Latimer & Miers Fisher

The Committee appointed the 24th Ulto to examine the Accounts & make Report of the State of the Bank preparatory to the declaring a Dividend made a Report in Writing; which being twice read & considered the Board do unanimously declare a Dividend for the half Year ending yesterday of Six p.r Cent on the Capital Stock of the Bank of which the Cashier is directed to give public Notice as usual — And the said Report

is directed to be entered on their Minutes being as follows Viz.t

The Committee appointed by the Directors to report a State of the Funds with the Dividend proper to be declared for the half Year ending the 31 Decem.r

Report

That as the Books cannot be balanced & examined until some Days after the End of the Year they have it not in their Power to compare the Balance with the Inventory but they have the Pleasure to inform the Directors that such Measures have been previously taken as will enable the Clerks to balance the Books & that the Directors may compare the Inventory of Property therewith —

In the mean Time the Committee have obtained from the Cashier a State of the General Accounts upon which the Transactions of the Bank principally rest to wit — 1st An Account of the Bank & Post Notes issued & returned, with those in the Hands of the Cashier & Teller, which first have been counted by the Committee appointed for the Purpose

2nd — An Account of the Bills & Notes which have been discounted between the 1st Jan.y & 24 Dec.r 1793 as taken from the Books, & from the Notes in the Hands of the Cashier not yet due, including also those which are protested & not yet paid

3rd The Cash Account taken from the actual Cash in Hand at the Beginning of the present Year, with the Debits & Credits taken from the Books (since that Time) and the Money on Hand to the 27 Instant, which is yet to be counted by the Committee appointed for that Purpose

4th A Profit & Loss Account formed from the Balance as stated by the Committee in their Report the 9th January last, the Amount of Credits from Discounts calculated to the 30th Instant, & Interest on the outstanding Debts due upon Bonds & Notes past due, from which is deducted the two last Dividends made, the contingent Expences a Loss sustained by the Alteration in the Value of Gold & sundry Errors discovered to have been made by former Committees.

The Results of these several Accounts shew that the Account of Bank & Post Notes issued in the Years 1792 & 1793 is perfectly correct —

— That the Account of Bills & Notes discounted balances within 139 Dol.rs 71 Cents which is supposed to arise from that Sum in Interest rec.d carried to its credit —

That the Cash in the Tellers Hands is deficient Dr. 480 Dol.rs 28 Cents arising from various Deficiencies in the Course of the Year

And that the Balance of the Profit & Loss Account formed in the Manner before mentioned is 79,405 Dol.rs

In taking a View of the several Objects recommended in the Report of January last the Committee find that there has been received since that Time, of the Debts outstanding & past due the Sum of 48,287 Dollars 78 Cents of which 2,086 Dollars were then classed amongst the doubtful Debts, & deducted from the Balance of the Inventory — that considerable Progress has been made in the Examination of the old Books, but that the unavoidable Absence of the Person employed, by Reason of the late fatal Sickness, has retarded it — that some considerable Errors have been discovered, but that no Judgment can be formed of their ultimate Operation (except in one or two Instances) until the Examination is extended, as many of them may, & some of them must, from the Nature of them, have been afterwards corrected, but that the Examination is so necessary that it ought to be continued

They find that very material Improvements have been made in the Arrangement of the Business of the Bank, & that the punctuality of the Officers employed in the Payment & Receipt of the Money is insured

is insured by their regularly accounting daily for their daily Receipts & Payments — the State of the Accounts already referred to are sufficient Evidence of this Representation

The Committee however think it necessary to recommend, that a thorough Examination of the Profit & Loss Account, so far as respects bad Debts, should be made, as it has not appeared that the Sum charged is sufficiently vouched

They recommend too, a particular Attention to Lands received, at different Times, for Debts due to the Institution, & that an Account be kept in the Books, for all Property of that Kind

The Balance of the Profit & Loss Account, as already mentioned, appears to be 79,405 Dollars, which is equal to upwards of 10½ ₰ Cent, upon the Capital Stock, but as there yet remains a large Sum in outstanding Debts, not within the current Transactions of the Bank, the Committee cannot recommend a Dividend of the whole; they conceive that at all Times a Sum equal to the probable Risk, upon the Dependencies outstanding, ought to be reserved, & that the Value of the Bank House, with the Lot, ought to be deducted — under these Circumstances the Committee recommend — That the Dividend for the half Year, ending the 31st Instant, be Six ₰ Cent —

Robert Waln
Thomas Fitzsimons
Mordecai Lewis

Decr 31 — 1793 —

NB — there has been a Donation to the Cashier & other Officers for their meritorious Services, ordered by the Directors, of 2200 Dollars, which must be deducted from the above Sum of 79,405 Dollrs

The same Committee are requested, when the Books shall be balanced, & the Report of the Committee who are appointed to count the Cash, shall have come in, to compare the Balances & Cash, & to make out a perfect Inventory of all the Estate, Effects, & Credits of the Bank, at the Close of the last Year

The Cashier is directed to state an Account of the Deficiency of Cash, for the last Year, of 476 Dollars shewing how much each Teller was deficient —

At a Meeting of the Directors of the Bank of North America 2 January 1793 — Present

John Nixon, President, Joseph Swift, William Smith, Richard Bundle, Robert Waln, Josiah Hewes, Mordecai Lewis, Miers Fisher, & Thomas Fitzsimons,

The Committee appointed on the 24th Ult.o to count the Cash made a Report in Writing as follows —

The Committee appointed the 24 Ult.o to count the Cash of the Bank, report

That they met on the 26 & 27 Ult.o & examined a Number of brown Paper Books, into which the Cashier had pasted the Bank & Post Notes, intended to be cancelled, in the current Year, & set the Initials of two of their Names at the Foot of every Parcel, so pasted, in order to ascertain the Amount, leaving Spaces to add others in future Years. And that the whole Amount, of Bills so pasted & cancelled, counted by the Committee, is, Two hundred & forty three Thousand, five hundred & one Dollars 33 Cents, as will appear more particularly by the Invoice marked A in the Schedule hereto annexed, signed by the Committee

The Committee again met this Day, to count the current Notes & Cash, in the Hands of the Cashier, and Teller,

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