

2/Jan/1851

On Saturday morning preceding dividend of November 1850

Depts. in P. S. Aug ^r	261.761.23	
Bk Stock "	32.900.00	
At St. Paul	110.100.26	
" Charleston	52.443.44	
" Savannah	137.918.22	
" N. Orleans	8.880.00	
" Mobile	129.137.68	438.449.60
Notes Bank of America		
Long term in Br. Sec.	30.902.46	
" " Bond & Mat ^r	7.922.29	
* Stock this Bk	4.841.15	43.665.90
		776.776.73
Notes Bank of America	13.692	
Banking House	10.000	
Real Estate	12.403	
Stock G. A. R. & P. Co.	292.000	
" Telegraph Co.	500	
" Regt. Canal	1.826.59	330.441.59
Expenses &c &c		1.107.218.32
		6.239.93
Cashier Bk of America	42.979.23	
P. Bk Savannah	6,095.94	
Bk of Hamburg	572.56	
William Pale	219.828.90	
Ag. Columbus	58,760.36	
" Mobile	287.58	328.464.57
Agent Columbus Mississ	120.568.00	
Memphis	133.238.00	
Livingston	15.585.71	
Covington	10.017.53	
Chattanooga	8.985.70	
Atlanta	48.040.23	
Rome	13.423.83	349,855.39
		678.319.96
Profit of		6.00
Cash Balance	618.986.17	
Notes this Bank in hand	306.348.00	312.638.17
		\$2,104,422.38

Capital Stock	\$ 600,000.00
Bank Notes in Circulation	1,226,952.65
Agency Livingston	35.60
Atlanta	24,582
Covington	23.81
Mobile	64,680
N. Orleans	23,441
Interest	7,505.72
" in Bonds	180,646
Dividends on Stock	14,329.00
Pre- in Exchange	1,434.98
Rent Account	281.11
Int. in Bk of Livingston	797.97
Discount Account	10,885.82
Profit & Loss	38,220.90
	56,862.53
	95,083.43
Cashier Planters Bk Savannah	8,448.21
Dividends unclaimed	483.00
May 1849	288.00
Novem 4	188.00
May 1850	1,256.00
	2,215.00
Deposits	170,779.18
" at Rome	945.96
	171,723.09
	\$2,104,422.38

Memo of R.C. for present remittance			
	M. I. C. St	Dr	Cr
1850			
May	Bal of Yr due to R.C. St		872
June	By bal from Mrs Blair		101.78
July	By Milpion 14 Jan 49		200.00
July	To transfer out of 366.74	200.00	
Nov 21	By dividend 105.48		420.00
"	To sum 420.00	10.80	
"	To present remittance in full for 20 b. 17.51		520.00
	Cost \$1000.00		
30 Novem 1850 R.C.	\$ 730.50		\$ 730.50

Wm. I. C. Allen Esq^r
 Belfast Ireland
 Augusta 30 November 1850
 My dear Sir. I had the pleasure of rec^d your favor of the 31st ult. on the 22nd inst. than to thank you for the enclosed accounts. The Bank of Augusta declared a Dividend of Four Dollars p^r share on the 18th inst. which I rec^d on your 105 shares on the 21st = \$420.⁰⁰. This made a balance at your credit of the Memo annexed above \$520.⁰⁰ to this I added \$480.⁰⁰ of my own & sent it to Mr Cumming of Savannah

Savannah for investment in Sterling Exg. This \$1000.⁰⁰ has purchased
the Exchange of And^r. Low & Co. Savannah 28 Nov 1850 N^o 3893 on M^{rs}.
Lace Low & Co. Liverpool payable to your order at 60d ft in London
for Two Hundred & Six Pounds 17/11 Sterling being at 8 3/4 % Prem^m -
£206.17.11. - I have not had time to verify the Calculations
but have no doubt they are correct. I enclose herin the first of
the above mentioned Exchange and Also the first of the Exchange of
of the same on same date N^o 3894 for £189.10.10 One hundred &
eighty nine Pounds 10/00 Sterling in favor of your trust James Campbell on
the following accounts. James Campbell \$309.11

J. Campbell Trustee \$443.21

William Campbell \$163.80 \$916.12

Having obtained permission therefor I have copied nearly entirely from
the book the statement laid before the Directors of the Bank of Geor^{gia}
for declaration of dividend on the 18th instant. It will give you a
more minute and intimate acquaintance with its situation
as I believe, than anything else I could do.

The result of the action ^{last Monday} for a Convention in this State, by sending a
very large majority of Union men, will put a complete clasp on, if
it do not, entirely extinguish the treasonable measures of our
neighbour Carolina.

Mr Campbell ship Black brought down from the Mountain
Country this season a better stock of hatter than we did last year.
But altho^{ugh} we reaped the epidemic which prevailed here
in the latter part of the summer & in the fall - we have all taken very bad
colds &c. They unite in very kind regards to Mrs. Ellen and yourself
If you see Dr. Smyth of Charleston be good enough to remember me ^{and Mr. Satchum, who is now with us} kindly to him
with the wish that his health may be restored. With great esteem

Believe me dear Sir One Truly Yours

Wm Campbell