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New York Clearing House Association records 7094252

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Summary Information

Repository:	Rare Book and Manuscript Library
Creator:	New York Clearing House Association
Title:	New York Clearing House Association records
ID:	7094252
ID:	MS#1464
Date [inclusive]:	1853-2006
Physical Description:	154 linear feet 85 record cartons, 47 document boxes, 6 flat boxes, 3 card files, 84 ledgers in custom boxes, 9 scrapbooks in custom boxes
Language of the Material:	English .
Abstract:	New York Clearing House Association (now The Clearing House Association) was founded in 1853 as the first banking clearing house in the United States. The records include amicus briefs, constitutions and amendments, letter books, meeting minutes, financial ledgers and statements, photographs, publications, and reports.

Preferred Citation

Identification of specific item; Date (if known); Name of Collection; Box and Folder; Rare Book and Manuscript Library, Columbia University Library.

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Historical Note

The New York Clearing House Association was the first and largest bank clearing house in the United States. Established before the Civil War, this entity was intended by its founders to systematize and rationalize previously disorganized exchanges and settlements between New York City's banks. These institutions which established the Clearing House became the very heart of American finance in the late nineteenth century as the nation developed a financial system increasingly autonomous from the English and European banks on which Americans had previously depended for credit and capital investment. During the American Civil War,

the federal government intervened in a growing financial sector and developed fiscal and monetary policies adequate to the Union's military and industrial needs. In the war's aftermath, New York's banks, and the credit the banks made available, financed a rapid expansion of American industry and transportation infrastructure which made the United States a global economic power and conquered the American West by the end of the nineteenth century. In the twentieth century, some of the New York Clearing House's member banks, symbolized in American society, politics, and culture by "Wall Street," came to represent both the awesome power of a robust American financial sector and the greed and irresponsibility which many believed precipitated the disastrous stock market crash of 1929 and the Great Depression of the 1930s.

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Historical Note

The California Gold Rush and an explosion in railroad construction marked the four years before 1853, when the Clearing House was founded. In this same period the number of New York City's banks more than doubled, from 24 to 57. Before the Clearing House, banks had settled their accounts in a laborious manner, employing porters to travel from bank to bank to exchange checks for gold specie. This process became a daily event as the number of banks multiplied. However, the actual reckoning of accounts between banks typically occurred on Fridays in front of a Wall Street bank, in what came to be called the "Porter's Exchange." This practice necessarily led to errors in records and abuse. Several bankers looked to London's Clearing House system as a model for resolving the cumbersome weekly settlement process as others expressed frustration with the current system. In 1831, Albert Gallatin, previously the Secretary of the Treasury for the United States and President of the National Bank of New York, wrote that the lack of a daily exchange of drafts among banks "produces relaxations, favors improper expansions and is attended with serious inconveniences."

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Historical Note

In 1851, George D. Lyman, a New York bank's bookkeeper, suggested in an anonymous article that banks should consider sending and receiving checks through a central office. On August 18, 1853, he repeated his proposal in another article to which he affixed his name, and asked interested cashiers to contact him if they endorsed his plan. The city's banks responded enthusiastically. On October 4, 1853, the New York Clearing House was officially established by a group of cashiers led by Francis E. Edmonds of the Mechanics Bank. On October 11, in the basement of 14 Wall Street, 52 banks participated in the first transaction, exchanging checks worth \$22.6 million. Two decades later, the average daily clearing approached \$100

million. At the new Clearing House, specie certificates replaced gold as the means of settling balances. Porters exchanging certificates for gold deposited at the Clearing House's member banks now no longer exchanged specie, thus experiencing fewer errors and risks. The use of specie certificates also relieved the strain of the banks' cash flows and reduced the potential for runs on deposits. Requirements for all member banks, such as weekly audits, minimum reserve levels, and a daily settlement of all balances, ensured increasingly efficient and regularized exchanges.

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Historical Note

Lyman retired from his position as manager of the Clearing House in 1864, and was succeeded by William A. Camp. Camp had previously been appointed in 1855 as a discount clerk in the Importers and Traders' Bank of New York. Appointed first teller of the Artisans' Bank the next year, Camp in 1857 was hired as the assistant manager at the Clearing House. He was manager for the Clearing House for the years in which the first volumes of these records began to be kept. "To executive ability of a high order," Albert S. Bolles wrote of Camp and his Clearing House in *Practical Banking* (1884), Camp "unites unusual accuracy and promptness in the dispatch[sic] of business, as well as a wide acquaintance, both theoretical and practical, with financial subjects...":

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Historical Note

"It speaks volumes for the care and scrupulous accuracy with which the business has been conducted, that in the entire history of the Clearing-house, extending over nearly thirty-one years, its transactions have always balanced to a cent. The only instance on record of an error in any statement emanating from it occurred a few years ago in the weekly bank statement, and this was due to an error of one of the clerks in transcribing the figures. In making the entries, the officials at the Clearing-house and their subordinates use ink only. The clerks sent by the banks may at their option make their entries in pencil."

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Historical Note

The New York Clearing House naturally became an instrument of financial self-regulation in the numerous economic downturns and financial panics that occurred on average every five-and-a-half years between 1853 and 1913, in a rapidly expanding American economy. Leading Clearing House member banks first attempted to stabilize a tottering financial system in the 1857 panic. When specie payments were suspended, Clearing House banks, in an effort to shorten the panic's duration and increase public confidence, started to issue "Clearing House Loan Certificates." Effectively a kind of currency, these certificates were backed not by gold but by discounted county and state bank notes held by member banks. Printed with the words "Payable Through the Clearing House," these loan certificates were the joint liability of all Clearing House member banks, making them a far more secure form of payment. They were issued in smaller denominations in the 1873 panic, and were maintained by member banks as a substitute currency in later financial crises, including the depression which began in 1893-1894. Though it has been argued that these certificates violated federal laws against privately-issued currencies, a contemporary once wrote that the Clearing House's loan certificates "performed so valuable a service...in moving the crops and keeping business machinery in motion, that the government...wisely forbore to prosecute."

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Historical Note

Because of their stability during financial panics, the Clearing House Loan Certificate's value became a reliable measure of the financial health of the American economy as a whole. Bolstered by discounted collateral, each Loan Certificate was worth more than its dollar equivalent. The currency premium, or exchange rate, between Clearing House money and greenbacks (or gold specie) thus operated as an indicator of the gradual restoration in bank money. When the premium dropped to zero, a one-to-one relationship obtained between certificates and currency, making substitution unnecessary. In 1913, the passage of the Federal Reserve Act by the U.S. Congress established a clearing house system at the federal government level, modeled after the private New York Clearing House and other similar financial exchange institutions across the nation. The Federal Reserve system subsequently and effectively assumed the role which private clearing houses had played in stabilizing and regularizing exchanges and mitigating financial panics.

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Historical Note

Since the creation of the Federal Reserve System, the New York Clearing House Association has concentrated on facilitating the completion of financial transactions by clearing the payments involved in these transactions. The Clearing House also continues to function as a banking association, and promotes the interest of its members, while also serving as a proactive resource to promote common interests and help shape the United States banking industry.

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Summary

New York Clearing House Association (now The Clearing House Association) was founded in 1853 as the first banking clearing house in the United States. The records include amicus briefs, constitutions and amendments, letter books, meeting minutes, financial ledgers and statements, photographs, publications, and reports.

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Scope and Contents

The collection includes documentation of the organization's governance, decision and policy making, membership, and advocacy work on banking and financial issues. These records include meeting minutes and files from the Clearing House Association, Clearing House Committee, Steering Committee, and other committees, such as the Bank Officers, Committee on Admissions and Loan Committees, as well as documentation of who served on these committees. In addition, the records include amicus briefs, annual reports, constitutions and amendments, exchange agreements, letter books, and publications.

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Scope and Contents

The records also document the organization's daily work as a banking clearing house. For decades, daily exchanges were documented in the settlement statements in the collection's

proof ledgers. The records include documentation of daily transactions for most of 1868-1972, as well as annual figures for 1853-1883. The records also include information on the health of both member and non-member banks, documented in the weekly and quarterly statements of member banks, state banks, national banks, commercial banks, and trust companies in the metropolitan area of New York City.

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Scope and Contents

Lastly, the records include articles, photographs, publications, and general historical records that speak to the history of the organization, and document persons, buildings, and events associated with that history.

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Arrangement

This collection is arranged in nine series and several subseries.

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Administrative Information

Publication Statement

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Revision Description

File created. xml document instance created by Lea Osborne. xml document instance updated by Catherine C. Ricciardi. xml document instance updated by Catherine C. Ricciardi. EAD was imported spring 2019 as part of the ArchivesSpace Phase II migration. xml document instance updated by Catherine C. Ricciardi. Container information for Boxes 226-234 was added. 2009-05-02 2009-06-02 2016-10-25 2018-09-20 2019-05-20 2024-03-12

Restrictions on Access

This collection is located off-site. You will need to request this material at least three business days in advance to use the collection in the Rare Book and Manuscript Library reading room.

Restrictions on Access

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Immediate Source of Acquisition

Three gifts were received from Clearing House Payments Company in 2008 and 2015.

Immediate Source of Acquisition

Gift of Clearing House Payments Company, 2008, 2015.

Processing Information

Records processed (Boxes 1-42, primarily proof ledgers) in March 2009 by Justin Jackson, GSAS 2012. Additional records processed by Catherine C. Ricciardi, 2016-2018.

Processing Information

Finding aid, including the historical note, was written in March 2009 by Justin Jackson, GSAS 2012. Additions were made by Catherine C. Ricciardi, 2016-2018.

Accrual

No additions are expected

Accruals

Materials may have been added to the collection since this finding aid was prepared. Contact rbml@columbia.edu for more information.

Conditions Governing Access

Mold remediation was performed on the clippings scrapbooks in Boxes 228-234, during 2022-2023. Although all materials can be used in the reading room, patrons that are sensitive to mold may still experience a reaction to materials that have been cleaned.

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Related Materials

Separated Materials

A copy of Sections 2, 3, and 4 of Financial New York : a history of the banking and financial institutions of the metropolis by William Ten Eyck Hardenbrook was separately cataloged.

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Controlled Access Headings

- Banks and banking -- Accounting
- Banks and banking -- New York (State)
- Banks and banking -- New York (State) -- New York
- Finance -- New York (State)
- Finance -- United States
- Finance -- United States -- Accounting
- Ledgers (account books)
- Letter books
- Minute books
- Clearinghouses (Banking) -- New York (State) -- New York
- Photographs
- New York Clearing House Association

Collection Inventory

Series I: Associations and Committees, 1853-2004

Scope and Contents

This series contains minute books for the Clearing House Association, Clearing House Committee, and other committees, including the Bank Officers, Committee on Admissions, Loan Committees, Nomination Committee, and Tax Committee. There is some additional material on committees in Series IX: General Historical Records.

Scope and Contents

The series also includes 20th century meeting files for the Clearing House Association, Clearing House Committee, and the Steering Committee.

Scope and Contents

There are two volumes, *New York Clearing House Association Officers and Members of Committees Since Organization*, in Series IX: General Historical Records. One volume (Box 123) is arranged by name (1853-2000) and the second volume (Box 150) is arranged chronologically (1854-1970). These volumes document the membership of organization's committees in two comprehensive volumes.

Scope and Contents

There are also two volumes of duplicate minutes (1853-1875) in Boxes 172 and 173, which include the minutes of the New York Clearing House Association, Bank Officers, and various other committees in chronological order.

Subseries I.1: Clearing House Association, 1862-1995

Scope and Contents

This subseries contains the Clearing House Association's minutes and minute books (1862-1958) and meeting files (1922-1995). Early records (1892-1915) include proceedings from annual meetings.

Scope and Contents

Minute books in multi-volume sets include the volume number in the container list.

Title/Description	Instances	
Clearing House Association Meeting Minutes, 1862-1863	box 118	folder 5
Clearing House Association Meeting Minutes, 1884 June 4	box 118	folder 6
Clearing House Association Meeting Minutes, 1891-1892 October	box 119	folder 1-2
<u>Physical Description:</u> 2 folders		
Clearing House Association Meeting Minutes, 1892 December-1901	box 119	folder 3-9

Physical Description: 7 folders

Clearing House Association Meeting Minutes, 1902-1915 box 120 folder 1-9

Physical Description: 9 folders

Clearing House Association Meeting Minutes #2, 1865 box 133
October 3-1873 November 25

Physical Description: 1 Volumes

Scope and Contents

The volume is not indexed, but does include a list of meeting dates and topics at the front of the volume.

Clearing House Association Meeting Minutes #3, 1874 box 133
January 7-1884 July 8

Physical Description: 1 Volumes

Scope and Contents

The volume is not indexed, but does include a list of meeting dates and topics at the front of the volume.

Clearing House Association Meeting Minutes #4, 1884 box 157
July 29-1890 June 19

Physical Description: 1 Volumes

Scope and Contents

No index.

Clearing House Association Meeting Minutes #5, 1890 box 158
October 7-1898 October 4

Physical Description: 1 Volumes

Scope and Contents

No index.

Clearing House Association Meeting Minutes #6, 1899 box 159
March 9-1911 July 10

Physical Description: 1 Volumes

Scope and Contents

No index.

Clearing House Association Meeting Minutes #7, 1911 box 130 folder 1-3
October 3-1925 October 16

Physical Description: 3 folders

Scope and Contents

Originally housed in a binder as a minute book.
Includes index.

Clearing House Association Meeting Minutes #8, 1926 box 130 folder 4-6
February 11-1941 September 29

Physical Description: 3 folders

Scope and Contents

Originally housed in a binder as a minute book.
Includes index.

Clearing House Association Meeting Minutes #9, 1941 box 130 folder 7-9
October 7-1958 April 2

Physical Description: 3 folders

Scope and Contents

Originally housed in a binder as a minute book.
Includes index.

Clearing House Association Meeting Files, 1922 October box 43
3-1948 October 5

Clearing House Association Meeting Files, 1951-1995 box 44

Subseries I.2: Clearing House Committee, 1854-2000

Scope and Contents

This subseries contains the Clearing House Committees minute books (1854-1979) and meeting files (1905-2000). There are also two volumes with typed copies of the Committee's minutes for 1854-1911 (Box 134); these may contain minutes that are missing from the original volumes.

Scope and Contents

Minute books in multi-volume sets include the volume number in the container list.

Scope and Contents

This subseries also includes files on the Ad Hoc Committee-Deposit Insurance (1988-1990) and the Subcommittee of Associate Bank Officers (1907-1908). Some of the committees in Subseries I.4 Other Committees were possibly also subcommittees of the Clearing House Committee.

Title/Description	Instances
Clearing House Committee Meeting Minutes (Typed Copy) #1, 1854 March 11-1894 December 10	box 134
<u>Physical Description:</u> 1 Volumes	

Scope and Contents

Typed copies may contain content missing from the original volumes.

Clearing House Committee Meeting Minutes (Typed Copy) #2, 1895 January 19-1911 September 21 box 134

Physical Description: 1 Volumes

Scope and Contents

Typed copies may contain content missing from the original volumes.

Clearing House Committee Meeting Minutes #1, 1854-1857 box 160

Physical Description: 1 Volumes

Clearing House Committee Meeting Minutes #2, 1859-1878 box 161

Physical Description: 1 Volumes

Clearing House Committee Meeting Minutes, 1878-1885 box 167

Scope and Contents

See: Loan Committee and Special Committees 1878-1885.

Clearing House Committee Meeting Minutes #4, 1885 June 9-1895 January 25 box 168

Physical Description: 1 Volumes

Clearing House Committee Meeting Minutes #5, 1895 February 25-1907 October 30 box 169

Physical Description: 1 Volumes

Clearing House Committee Meeting Minutes #6, 1907 November 1-1911 September 29 box 170

Physical Description: 1 Volumes

Clearing House Committee Meeting Minutes #7, 1911 October 5-1917 August 22 box 130 folder 10-12

Physical Description: 3 folders

Scope and Contents

Originally housed in a binder as a minute book. Includes index.

Clearing House Committee Meeting Minutes #8, 1917 September 6-1923 September 26 box 131 folder 1-3

Physical Description: 3 folders

Scope and Contents

Originally housed in a binder as a minute book.
Includes index.

Clearing House Committee Meeting Minutes #9, 1923 box 131 folder 4-6
October 22-1932 May 23

Physical Description: 3 folders

Scope and Contents

Originally housed in a binder as a minute book.
Includes index.

Clearing House Committee Meeting Minutes #10, 1932 box 131 folder 7-9
June 6-1942 January 22

Physical Description: 3 folders

Scope and Contents

Originally housed in a binder as a minute book.
Includes index.

Clearing House Committee Meeting Minutes #11, 1942 box 131 folder 10-12
February 26-1950 December 14

Physical Description: 3 folders

Scope and Contents

Originally housed in a binder as a minute book.
Includes index.

Clearing House Committee Meeting Minutes #12, 1951 box 132 folder 1-3
January 22-1959 September 25

Physical Description: 3 folders

Scope and Contents

Originally housed in a binder as a minute book.
Includes index.

Clearing House Committee Meeting Minutes #13, 1959 box 132 folder 4-6
October 29-1972 March 15

Physical Description: 3 folders

Scope and Contents

Originally housed in a binder as a minute book.
Includes index.

Clearing House Committee Meeting Minutes #14, 1972 box 132 folder 7-9
April 26-1979 November 28

Physical Description: 3 folders

Scope and Contents

Originally housed in a binder as a minute book.
Includes index.

Clearing House Committee Meeting Files, 1905 October -1922 September	box 45
Clearing House Committee Meeting Files, 1926 October 26-1929 September 27; 1942 May 28	box 46
Clearing House Committee Meeting Files, 1929 December 23-1936 October	box 47
Clearing House Committee Meeting Files, 1936 November 30-1945 April 26	box 48
Clearing House Committee Meeting Files, 1945 May 29-1954 December 13	box 49
Clearing House Committee Meeting Files, 1955 January 10-1959 July 20	box 50
Clearing House Committee Meeting Files, 1959 September 25-1962	box 51
Clearing House Committee Meeting Files, 1963 January 23-1965 June 23	box 52
Clearing House Committee Meeting Files, 1965 July 28-1967 June 19	box 53
Clearing House Committee Meeting Files, 1967 September 27-1970 June 24	box 54
Clearing House Committee Meeting Files, 1970 July 22-1973 August 16	box 55

Scope and Contents

Includes regular and special meeting files.

Clearing House Committee Meeting Files, 1973 October 24-1975 November 13	box 56
Clearing House Committee Meeting Files, 1975 November 25-1977 March 23	box 57
Clearing House Committee Meeting Files, 1977 April 27-1995 October 25	box 58
Clearing House Committee Meeting Files, 1979 March 28-1980 October 22	box 59
Clearing House Committee Meeting Files, 1981 January 28-1982 September 22	box 60
Clearing House Committee Meeting Files, 1982 October 27-1984 June 27	box 61

Clearing House Committee Meeting Files, 1984 July 25-1985 September 25	box 62	
Clearing House Committee Meeting Files, 1985 October 23-November 27	box 76	
Clearing House Committee Meeting Files, 1986 January 22-1987 February 25	box 63	
Clearing House Committee Meeting Files, 1986 October 22-1989 September 27	box 64	
Clearing House Committee Meeting Files, 1989 March 22- August 23	box 65	
Clearing House Committee Meeting Files, 1989 October 25-November 22	box 66	
Clearing House Committee Meeting Files, 1990 January 24-1991 January 23	box 67	
Clearing House Committee Meeting Files, 1991 February 27-1992 March 23	box 68	
Clearing House Committee Meeting Files, 1992 April 22-1993 January 26	box 69	
Clearing House Committee Meeting Files, 1993 February 11-1994 July 27	box 70	
Clearing House Committee Meeting Files, 1994 April 27-1995 October 25	box 71	
Clearing House Committee Meeting Files, 1995 September 27-1996 October 30	box 72	
Clearing House Committee Meeting Files, 1997 January 22-November 26	box 73	
Clearing House Committee Meeting Files, 1998 February 25-November 23	box 74	
Clearing House Committee Meeting Files, 1999 February 4-2000 September 27	box 75	
Clearing House Committee Meeting Files--Ad Hoc Committee Deposit Insurance, 1988-1990	box 65	
Clearing House Committee Meeting Files--Ad Hoc Committee Deposit Insurance, 1988-1990	box 66	
Subcommittee of Associate Bank Officers, Appointed October 26, 1907, in Reference to the Issuance of Loan Certificates--Minutes, 1907 October 26-1908 April 6	box 132	folder 10

Scope and Contents

Originally housed in a binder as a minute book.

Subseries I.3 Steering Committee, 1932-2004

Scope and Contents

This subseries contains the meeting files of the Steering Committee.

Title/Description	Instances
Steering Committee Meeting Files, 1932 April 7-1943 June 6	box 77
Steering Committee Meeting Files, 1943 August 26-1958 February 10	box 78
Steering Committee Meeting Files, 1958 March 10-1962 March 15	box 79
Steering Committee Meeting Files, 1962 April 19-1965 October 14	box 80
Steering Committee Meeting Files, 1965 November 18-1968 August 8	box 81
Steering Committee Meeting Files, 1968 September 12-1971 July 8	box 82
Steering Committee Meeting Files, 1971 August 4-1973 December 13	box 83
Steering Committee Meeting Files, 1974-1976	box 84
Steering Committee Meeting Files, 1976 January 8-1978 March 9	box 85
Steering Committee Meeting Files, 1978 April 13-1980 December 11	box 86
Steering Committee Meeting Files, 1981 January 8-1982 December 9	box 87
Steering Committee Meeting Files, 1982 December 9-1984 February 9	box 88
Steering Committee Meeting Files, 1984 April 12-1985 July 11	box 89
Steering Committee Meeting Files, 1985 September 19-1986 July 10	box 90
Scope and Contents	
Includes Federal Reserve Bank of New York Luncheons, 1982-1994 (2 folders)	
Steering Committee Meeting Files, 1986 August 14-1988 January 14	box 91
Steering Committee Meeting Files, 1988 February 11-1989 December 14	box 92
Steering Committee Meeting Files, 1988 July 14-October 13, 1990 January 11-September 13	box 93

Steering Committee Meeting Files, 1988 November 10-1990 December 19	box 94
Steering Committee Meeting Files, 1991 January 10-1992 February 13	box 95
Steering Committee Meeting Files, 1992 March 12-1994 November 10	box 96
Steering Committee Meeting Files, 1992 September 10 and November 11; 1994 December 13-1995 May 11	box 97
Steering Committee Meeting Files, 1992 December 7-1993 December 18	box 98
Steering Committee Meeting Files, 1993 December 9-1995 December 14	box 99
Steering Committee Meeting Files, 1996 February 8-1996 December 16	box 100
Steering Committee Meeting Files, 1997 January 9-December 11	box 101
Steering Committee Meeting Files, 1998 January 1-1999 March 11	box 102
Steering Committee Meeting Files, 1999 June 9-2001 June 19	box 103
Steering Committee Meeting Files, 2002 February-2004 April	box 76

Subseries I.4: Other Committees, 1853-1998

Scope and Contents

This subseries contains records from committees and groups not represented in Subseries I.1-I.3. These include the Bank Officers, Committee on Admissions, Loan Committees, Nomination Committee, and Tax Committee.

Scope and Contents

The records in this subseries consist primarily of minute books. Individual volumes can contain the minutes of several committees but often include a table of contents for the volume, and also note where a preceding or continuing volume of the minutes for a particular committee can be found: where this information is available and differs from the volume's title, it is noted in the container list.

Scope and Contents

The records for the Committee on Admissions include minutes and files on individual banks applying for admission to the New York Clearing House Association. There are also bank histories and membership applications in Series IX: General Historical records.

Title/Description	Instances
Committee on Admissions--Bank of the Metropolis (#83), 1884	box 121 folder 1

Committee on Admissions--West Side Bank (#84), 1885	box 121	folder 2
Committee on Admissions--Seaboard Bank (#85), 1885	box 121	folder 3
Committee on Admissions--Commercial National Bank, 1885	box 121	folder 4
Committee on Admissions--Sixth National Bank (#86), 1885	box 121	folder 5
Committee on Admissions--Sixth National Bank (#86 Readmission), 1890	box 121	folder 6
Committee on Admissions--Western National Bank (#87), 1887	box 121	folder 7
Committee on Admissions--First National BankBrooklyn (#88), 1889	box 121	folder 8
Committee on Admissions--Fourteenth Street Bank, 1890	box 121	folder 9
Committee on Admissions--Mount Morris Bank, 1890	box 121	folder 9
Committee on Admissions--Riverside Bank, 1890	box 121	folder 9
Committee on Admissions--Sprague National Bank, 1890	box 121	folder 9
Committee on Admissions--Southern National Bank (#89), 1892	box 121	folder 10
Committee on Admissions--Hide and Leather National Bank (#95), 1892	box 121	folder 11
Scope and Contents		
#89 is crossed out, replaced by #95.		
Committee on Admissions--Columbia Bank, 1891	box 122	folder 1
Committee on Admissions--Columbia Bank (Request Withdrawn), 1894	box 122	folder 2
Committee on Admissions--Liberty National Bank of New York (#90 or 91), 1894	box 122	folder 3-4
Scope and Contents		
File box indicated the two files were #90 and 91, but did not indicate which bank was #90 and which was #91.		
Committee on Admissions--National Union Bank of the City of New York (#90 or 91), 1894	box 122	folder 5
Scope and Contents		
File box indicated the two files were #90 and 91, but did not indicate which bank was #90 and which was #91.		
Committee on Admissions--Seventh National Bank, 1901		

	box 123	folder 1-3
Committee on Admissions--Jefferson National Bank, 1908	box 123	folder 4
Committee on Admissions--National Copper Bank, 1908	box 122	folder 6
Committee on Admissions--Union Exchange Bank, 1908	box 123	folder 5
Committee on Admissions--Van Norden Trust Company, 1908	box 123	folder 5
Committee on Admissions--Coal and Iron National Bank, 1906	box 124	folder 1
Committee on Admissions--Coal and Iron National Bank (#99), 1909	box 124	folder 2
Committee on Admissions--Union National Exchange Bank (#100), 1910	box 123	folder 6
Committee on Admissions--General, 1910-1911	box 123	folder 7
Scope and Contents		
List of reports and banks for #101-117		
Committee on Admissions--Meeting Minutes, 1865-1912	box 174	
<u>Physical Description:</u> 1 Volumes		
Committee on Admissions--Meeting Minutes, 1912 February 23-1944 January 17	box 135	folder 1
Scope and Contents		
Originally housed in one binder as a minute book. No index.		
Committee to Analyze the Banking and Currency Bill, 1914	box 135	folder 3-5
Scope and Contents		
See Nominating Committee and Other Committees.		
Arbitration Committee, Proceedings of the, 1856 July 7-1898 October 20	box 141	folder 1
<u>Physical Description:</u> 1 Volumes		
Bank Officers Meeting Minutes, 1861	box 117	folder 3-5
Bank Officers Meeting Minutes, 1862-1864	box 118	folder 1-4
Bank Officers Meeting Minutes, 1864 February-July	box 162	
<u>Physical Description:</u> 1 Volumes		
Bank Officers Meeting Minutes, 1864 August 27-1878 January 9; 1881 October 24; 1884 July 29	box 137	
<u>Physical Description:</u> 1 Volumes		

Physical Description: 1 Volumes

Scope and Contents

For minutes of Loan Committee of 1863 see Loan Committee, December 2, 1861-January 8, 1874.

Loan Committee--Minutes, 1861 December 2-1874 January 8 box 148

Physical Description: 1 Volumes

Scope and Contents

Minutes for Loan Committee [of 1860] 1861-1862, Loan Committee of 1863, and Loan Committee of 1873. Some parts of this volume are a duplication of the volume marked Loan Committee 1860 November 22-1962 April 28.

Loan Committee and Special Committees, 1878 November 19-1885 April 27 box 167

Physical Description: 1 Volumes

Scope and Contents

Includes Clearing House Committee 1878-1885, Conference Committee 1884, Special Committee 1884, Special Committee of Five 1884, Loan Committee of 1884, Loan Committee of 1890, Bank Officers 1884-1885, and Committee on Amendments 1884-1885. Minutes of Loan Committee of 1890 are continued in Loan Committee of 1890, etc. and Special Committees (Box 166). Minutes of Clearing House Committee (June 23, 1885) are in Clearing House Committee Minutes #4 (Box 168).

Loan Committee of 1890, 1893, 1895, 1907, and Special Committees, 1890-1912 box 166

Physical Description: 1 Volumes

Scope and Contents

Includes minutes for Loan Committees of 1890, 1893, 1895, and 1907. Includes minutes for the Nominating Committee (1892-1912), Hallock Committee, Committee on Endorsements, Committee on Amendment to the Constitution, Committee on Clearing House Examination, and minutes for Special Meeting in re: collection charges (1899). Minutes are continued in Nominating and Other Committees (October 1912) in Box 135.

Loan Committee, 1914 box 135 folder 3-5

Scope and Contents

See: Nominating Committee and Other Committees.

Loan Committee--Circulars, Forms, &c., 1858-1915 box 149

Physical Description: 1 Volumes

Scope and Contents

Includes meeting notices, clippings, and other records.

National Credit Association #8, 1930-1933 box 132 folder 11

Scope and Contents

Includes minutes for meetings of the National Credit Association, various committees, 1931 October 9-29 (pp. 1-21); minutes and related materials on the subject of the Bank of the United States, 1930 December 11-1933 March 21 (pp. 22-53); and minutes for meetings of the Commodities Finance Corporation, 1932 August 23-September 1 (pp. 55-60). Originally housed in one binder as a minute book.

Nominating Committee, 1892-1912 box 166

Scope and Contents

See: Loan Committee of 1890, 1893, 1895, 1907, and Special Committees.

Nominating Committee and Other Committees, 1912-1998 box 135 folder 3-5

Physical Description: 3 folders

Scope and Contents

Originally housed in one binder as a minute book. Includes Table of Contents: this is accurate except that additional Nominating Committee pages were added later. Includes minutes and reports related to the Nominating Committee (1912-1998); Committee on Inland Exchange (1912-1915); Committee to Analyze the Banking and Currency Bill (1914); Committee on Cotton Exchange Transactions (1914); Federal Reserve Bank - Inauguration (1914); Loan Committee (1914); Apportionment of Clearing House Expenses (1915-1916); City Collection Department - Committee on Emergency Credit (1930) and Finances of the City of New York (1933-1934).

Tax Committee Meeting Minutes, 1876-1877 box 137

Scope and Contents

Appointed October 28, 1875. Bound with the Bank Officers Minutes for 1864-1878. See Table of Contents in that volume.

Tax Committee Meeting Minutes, 1880-1883 box 137

Physical Description: 1 Volumes

Scope and Contents

Contains Tax Committee 1880 Meeting Minutes. Includes Bank Officers Meeting Minutes.

Duplicate Minutes #1, 1853-1870 box 172

Physical Description: 1 Volumes

Scope and Contents

Minutes of the New York Clearing House Association, Bank Officers, and various committees in chronological order.

Duplicate Minutes #2, 1870-1875 box 173

Physical Description: 1 Volumes

Scope and Contents

Minutes of the New York Clearing House Association, Bank Officers, and various committees in chronological order.

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Series II: Correspondence, 1892-1993

Scope and Contents

This series contains letter books and circular letters. There are no correspondence files, as such, prior to 1892.

Subseries II.1: Letter Books, 1925-1969

Scope and Contents

These volumes consist of incoming and outgoing letters, and contain both Clearing House correspondence and comments to regulators. Early volumes have indexes, while later volumes are usually divided by tabs by names and subjects within the individual volumes.

Title/Description	Instances
Letters, 1925 March 25-1929	box 176

<u>Physical Description:</u> 4 Volumes	
Letters, 1930-1933	box 177
<u>Physical Description:</u> 4 Volumes	
Letters, 1934-1935	box 178
<u>Physical Description:</u> 2 Volumes	
Letters, 1936	box 179
<u>Physical Description:</u> 1 Volumes	
Letters, 1937	box 178
<u>Physical Description:</u> 2 Volumes	
Letters, 1938	box 179
<u>Physical Description:</u> 1 Volumes	
Letters, 1939	box 179
<u>Physical Description:</u> 2 Volumes	
Letters, 1940-1941	box 180
<u>Physical Description:</u> 2 Volumes	
Letters, 1942-1944	box 181
<u>Physical Description:</u> 3 Volumes	
Letters, 1945-1948	box 182
<u>Physical Description:</u> 4 Volumes	
Letters, 1949-1952	box 183
<u>Physical Description:</u> 4 Volumes	
Letters, 1953-1956	box 184
<u>Physical Description:</u> 4 Volumes	
Letters, 1957-1960	box 185
<u>Physical Description:</u> 4 Volumes	
Letters, 1961-1964	box 186
<u>Physical Description:</u> 4 Volumes	
Letters, 1965-1968	box 187
<u>Physical Description:</u> 4 Volumes	
Letters, 1969	box 189
<u>Physical Description:</u> 1 Volumes	

Subseries II.2: Circular Letters, 1892-1948, 1984-1993

Scope and Contents

These volumes consist of incoming and outgoing letters, and contain both Clearing House correspondence and comments to regulators. Early volumes have indexes, while later volumes are usually divided by tabs by names and subjects within the individual volumes.

Scope and Contents

The first set, Circular Letters, consists of twelve volumes covering the years 1892-1948. These volumes are photocopies, and each volume includes copies of the original letters and accompanying materials, as well as an index.

Scope and Contents

The second set, City Collection Circulars, were originally filed as a set in a large binder. These files contain printed copies of the original letters and the accompanying materials. The City Collection Circulars cover the years 1984-1993.

Title/Description	Instances
Circular Letters #1, 1892 January-1902 October <u>Physical Description:</u> 1 Volumes	box 189
Circular Letters #2, 1903-1913 <u>Physical Description:</u> 1 Volumes	box 190
Circular Letters #3, 1914-1916 <u>Physical Description:</u> 1 Volumes	box 190
Circular Letters #4, 1917-1920 <u>Physical Description:</u> 1 Volumes	box 191
Circular Letters #5, 1921-1923 <u>Physical Description:</u> 1 Volumes	box 142
Circular Letters #6, 1924-1927 <u>Physical Description:</u> 1 Volumes	box 191
Circular Letters #7, 1928-1931 <u>Physical Description:</u> 1 Volumes	box 192
Circular Letters #8, 1932-1935 <u>Physical Description:</u> 1 Volumes	box 192
Circular Letters #9, 1936-1939 <u>Physical Description:</u> 1 Volumes	box 193
Circular Letters #10, 1940-1942 <u>Physical Description:</u> 1 Volumes	box 194
Circular Letters #11, 1943-1945 <u>Physical Description:</u> 1 Volumes	box 193
Circular Letters #12, 1946-1948	box 194

Physical Description: 1 Volumes

City Collection Circulars, 1984-1993

box 188

folder 1-7

Physical Description: 7 folders

Scope and Contents

These were originally filed together as a set in a binder.

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Series III: Financial Ledgers and Statements, 1853-1995

Scope and Contents

This series contains financial ledgers with daily settlement statements, as well as weekly financial statements for both member and non-member banks. In addition, there are statements detailing the condition of state, national, and commercial banks, as well as trust companies.

Subseries III.1: Daily Proof Ledgers, 1868-1986

Scope and Contents

This subseries contains the daily proof ledgers (settlement statements) for the member banks of the New York Clearing House for 1868-1986, with some gaps. Volumes for 1885 and later are titled "Records" with volume numbers, which are noted in the container list.

Scope and Contents

There are no daily records prior to 1868. For the years 1868-1972, Volumes 34-38, 53, 56, and 62-63 are missing and there are no daily records for 1871-1872, 1875-1877, 1918-1922, 1940, 1946-1948, and 1951-1954. There are yearly transaction statements (total figures for the year) in the Weekly, Monthly, and Yearly Ledger for 1853-1883 in Subseries III.5 (Box 3). After 1972, there are proof ledgers available for 1983-1986, only.

Title/Description	Instances
Records, 1868 May 1-1870 June 30 <u>Physical Description</u> : 1 Volumes	box 1
Records, 1873 June 16-1874 July 18 <u>Physical Description</u> : 1 Volumes	box 2
Records, 1878 October 28-1880 October 30 <u>Physical Description</u> : 1 Volumes	box 4
Records, 1880 November 1-1882 December 30 <u>Physical Description</u> : 1 Volumes	box 5
Records, 1883 January 2-1885 March 20	box 6

New York Clearing House Association records 7094252

<u>Physical Description:</u> 1 Volumes	
Records #18A, 1885 March 21-1887 June 10	box 7
<u>Physical Description:</u> 1 Volumes	
Records #19, 1887 June 11-1889 August 31	box 8
<u>Physical Description:</u> 1 Volumes	
Records #20, 1889 September 3-1891 November 19	box 9
<u>Physical Description:</u> 1 Volumes	
Records #21, 1891 November 20-1893 December 30	box 10
<u>Physical Description:</u> 1 Volumes	
Records #22, 1894-1895	box 11
<u>Physical Description:</u> 1 Volumes	
Records #23, 1896-1897	box 12
<u>Physical Description:</u> 1 Volumes	
Records #24, 1898-1899	box 13
<u>Physical Description:</u> 1 Volumes	
Records #25, 1900-1901	box 14
<u>Physical Description:</u> 1 Volumes	
Records #26, 1902-1903	box 15
<u>Physical Description:</u> 1 Volumes	
Records #27, 1904-1905	box 16
<u>Physical Description:</u> 1 Volumes	
Records #28, 1906-1907	box 17
<u>Physical Description:</u> 1 Volumes	
Records #29, 1908-1909	box 18
<u>Physical Description:</u> 1 Volumes	
Records #30, 1910-1911	box 19
<u>Physical Description:</u> 1 Volumes	
Records #31, 1912-1913	box 20
<u>Physical Description:</u> 1 Volumes	
Records #32, 1914-1915	box 21
<u>Physical Description:</u> 1 Volumes	
Records #33, 1916-1917	box 22
<u>Physical Description:</u> 1 Volumes	
Records #39, 1923	box 23

New York Clearing House Association records 7094252

<u>Physical Description:</u> 1 Volumes	
Records #40, 1924	box 24
<u>Physical Description:</u> 1 Volumes	
Records #41, 1925	box 25
<u>Physical Description:</u> 1 Volumes	
Records #42, 1926	box 26
<u>Physical Description:</u> 1 Volumes	
Records #43, 1927	box 27
<u>Physical Description:</u> 1 Volumes	
Records #44, 1928	box 28
<u>Physical Description:</u> 1 Volumes	
Records #45, 1929	box 29
<u>Physical Description:</u> 1 Volumes	
Records #46, 1930	box 30
<u>Physical Description:</u> 1 Volumes	
Records #47, 1931	box 31
<u>Physical Description:</u> 1 Volumes	
Records #48, 1932	box 32
<u>Physical Description:</u> 1 Volumes	
Records #49, 1933	box 33
<u>Physical Description:</u> 1 Volumes	
Records #50, 1934	box 34
<u>Physical Description:</u> 1 Volumes	
Records #51, 1935	box 35
<u>Physical Description:</u> 1 Volumes	
Records #52, 1936	box 36
<u>Physical Description:</u> 1 Volumes	
Records #54, 1938	box 37
<u>Physical Description:</u> 1 Volumes	
Records #55, 1939	box 38
<u>Physical Description:</u> 1 Volumes	
Records #57, 1941-1942	box 39
<u>Physical Description:</u> 1 Volumes	
Records #58, 1943-1944	box 40

Physical Description: 1 Volumes

Records #59, 1945 <u>Physical Description:</u> 1 Volumes	box 41	
Records #61, 1949-1950 <u>Physical Description:</u> 1 Volumes	box 42	
Records #64, 1955-1956 <u>Physical Description:</u> 1 Volumes	box 219	
Records #65, 1957-1958 <u>Physical Description:</u> 1 Volumes	box 208	
Records #66, 1959-1960 <u>Physical Description:</u> 1 Volumes	box 209	
Records #67, 1961-1962 <u>Physical Description:</u> 1 Volumes	box 210	
Records #68, 1963-1964 <u>Physical Description:</u> 1 Volumes	box 211	
Records #69, 1965-1966 <u>Physical Description:</u> 1 Volumes	box 212	
Records #70, 1967-1968 <u>Physical Description:</u> 1 Volumes	box 213	
Records #71, 1969-1970 <u>Physical Description:</u> 1 Volumes	box 214	
Records #72, 1971-1972 <u>Physical Description:</u> 1 Volumes	box 220	
Proof Ledger--Member Banks, 1978 November 27-1983 March	box 205	folder 1

Scope and Contents

Ledger for individual banks and daily totals covers 1982 March-1983 March. See Box 199 Folder 10 for Daily Totals for 1983 April-1986. There are sheets noting totals for various exchanges for 1978 November-1982 March but no ledgers for these dates in this volume.

Proof Ledger--Member Banks, 1983 April-1986 September	box 199	folder 10
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Subseries III.2: Weekly Statements of New York Clearing House Members, 1874-1985

Scope and Contents

These volumes contain weekly financial statements for all member banks of the New York Clearing House Association.

Title/Description	Instances	
Weekly Statements of New York Clearing House Members, 1874-1877 <u>Physical Description:</u> 1 Volumes	box 216	
Weekly Statements of New York Clearing House Members, 1878-1884 February 9 <u>Physical Description:</u> 1 Volumes	box 217	
Scope and Contents		
Includes statements on the capital of member banks for 1876 October 2-1882 October 3 in the back of the volume.		
Weekly Statements of New York Clearing House Members, 1884 February 16-1889 August 24 <u>Physical Description:</u> 1 Volumes	box 218	
Weekly Statements of New York Clearing House Members #1, 1890 November-1894 January <u>Physical Description:</u> 1 Volumes	box 142	folder 1
Weekly Statements of New York Clearing House Members #2, 1894 January-1896 December <u>Physical Description:</u> 1 Volumes	box 142	folder 2
Weekly Statements of New York Clearing House Members #3, 1897 January-1899 December <u>Physical Description:</u> 1 Volumes	box 142	folder 3
Weekly Statements of New York Clearing House Members #4, 1900 January-1902 December <u>Physical Description:</u> 1 Volumes	box 142	folder 4
Weekly Statements of New York Clearing House Members #5, 1903 January-1905 December <u>Physical Description:</u> 1 Volumes	box 143	folder 1
Weekly Statements of New York Clearing House Members #6, 1906 January-1908 December <u>Physical Description:</u> 1 Volumes	box 143	folder 2
Weekly Statements of New York Clearing House Members #7, 1909 January-1911 June 10 <u>Physical Description:</u> 1 folders	box 199	folder 11

Scope and Contents

Volume #7 had mold damage and was removed from the collection; these statements are original copies, but not bound.

Weekly Statements of New York Clearing House Members #8, 1911 June 17-1914 December 5 <u>Physical Description:</u> 1 Volumes	box 151	
Weekly Statements of New York Clearing House Members #9, 1914 December 5-1917 July 7 <u>Physical Description:</u> 1 Volumes	box 152	
Weekly Statements of New York Clearing House Members #10, 1917 July 14-1919 February 15 <u>Physical Description:</u> 1 Volumes	box 153	
Weekly Statements of New York Clearing House Members #11, 1919 February 21-1921 December 31 <u>Physical Description:</u> 1 Volumes	box 154	
Weekly Statements of New York Clearing House Members #12, 1922 January 7-1924 December 27 <u>Physical Description:</u> 1 Volumes	box 155	
Weekly Statements of New York Clearing House Members #13, 1925 January 3-1928 March 24 <u>Physical Description:</u> 1 Volumes	box 156	
Weekly Statements of New York Clearing House Members #14, 1928 March 31-1931 December 26 <u>Physical Description:</u> 1 Volumes	box 143	folder 3
Weekly Statements of New York Clearing House Members #15, 1932 January 2-1935 December 28 <u>Physical Description:</u> 1 Volumes	box 144	folder 1
Weekly Statements of New York Clearing House Members #16, 1936 January 4-1939 December 28 <u>Physical Description:</u> 1 Volumes	box 144	folder 2
Weekly Statements of New York Clearing House Members #17, 1940 January 4-1943 December 30 <u>Physical Description:</u> 1 Volumes	box 144	folder 3
Weekly Statements of New York Clearing House Members #18, 1944 January 6-1947 December 31 <u>Physical Description:</u> 1 Volumes	box 145	folder 1
Weekly Statements of New York Clearing House Members #19, 1948 January 8-1951 December 27	box 145	folder 2

Physical Description: 1 Volumes

Weekly Statements of New York Clearing House Members #20, 1952 January 3-1955 December 28 <u>Physical Description:</u> 1 Volumes	box 145	folder 3
Weekly Statements of New York Clearing House Members #21, 1956 January 4-1959 December 30 <u>Physical Description:</u> 1 Volumes	box 146	folder 1
Weekly Statements of New York Clearing House Members #22, 1960 January 6-1963 December 25 <u>Physical Description:</u> 1 Volumes	box 146	folder 2
Weekly Statements of New York Clearing House Members #23, 1964 January 1-1967 December 27 <u>Physical Description:</u> 1 Volumes	box 146	folder 3
Weekly Statements of New York Clearing House Members #24, 1968 January 3-1970 December 30 <u>Physical Description:</u> 1 Volumes	box 147	
Weekly Statements of New York Clearing House Members #25, 1971 January 6-1973 December 26 <u>Physical Description:</u> 1 Volumes	box 147	
Weekly Statements of New York Clearing House Members #26, 1974 January 2-1976 December 29 <u>Physical Description:</u> 1 Volumes	box 147	
Weekly Statements of New York Clearing House Members #27, 1977 January 5-1979 December 26 <u>Physical Description:</u> 1 Volumes	box 147	
Weekly Statements of New York Clearing House Members #28, 1980 January 2-1982 December 29 <u>Physical Description:</u> 1 Volumes	box 148	
Weekly Statements of New York Clearing House Members #29, 1983 January 5-1985 December 30 <u>Physical Description:</u> 1 Volumes	box 148	

Subseries III.3: Weekly Statements of Non-Member Banks, 1897-1928**Scope and Contents**

These are weekly financial statements for non-member banks in New York City, as well as a few from the larger metropolitan area in New Jersey.

Title/Description	Instances	
Weekly Statements of Non-Member Banks #1, 1897 October 1-1899	box 139	folder 1

Physical Description: 1 Volumes

Weekly Statements of Non-Member Banks #2, 1900-1902	box 139	folder 2
<u>Physical Description:</u> 1 Volumes		
Weekly Statements of Non-Member Banks #3, 1903-1905	box 139	folder 3
<u>Physical Description:</u> 1 Volumes		
Weekly Statements of Non-Member Banks #4, 1906-1908	box 139	folder 4
<u>Physical Description:</u> 1 Volumes		
Weekly Statements of Non-Member Banks #5, 1909-1914 November 28	box 134	
<u>Physical Description:</u> 1 Volumes		
Weekly Statements of Non-Member Banks #6, 1914 December 5-1919 February 15	box 143	folder 4
<u>Physical Description:</u> 1 Volumes		
Weekly Statements of Non-Member Banks #7, 1919 February 21-1925 March 28	box 206	
<u>Physical Description:</u> 1 Volumes		
Weekly Statements of Non-Member Banks #8, 1925 April 4-1928 March 24	box 137	
<u>Physical Description:</u> 1 Volumes		

Subseries III.4: Percentage of Reserves to Deposits Statements for State Banks, 1888-1913

Scope and Contents

These volumes contain weekly figures for state banks that were members of the New York Clearing House.

Title/Description	Instances	
State Banks--Percentage of Reserves to Deposits Statements, Weeks Ending 1888 November 3-1890 November 25	box 140	folder 1
<u>Physical Description:</u> 1 Volumes		
State Banks--Percentage of Reserves to Deposits Statements, Weeks Ending 1892 October 29-1894 September 22	box 140	folder 2
<u>Physical Description:</u> 1 Volumes		
State Banks--Percentage of Reserves to Deposits Statements, Weeks Ending 1900 July 14-1902 July 5	box 140	folder 3
<u>Physical Description:</u> 1 Volumes		
State Banks--Percentage of Reserves to Deposits Statements, Weeks Ending 1902 July 12-1904 June 25	box 140	folder 4

Physical Description: 1 Volumes

State Banks--Percentage of Reserves to Deposits Statements, Weeks Ending 1904 July 2-1906 September 8	box 140	folder 5
<u>Physical Description</u> : 1 Volumes		
State Banks--Percentage of Reserves to Deposits Statements, Weeks Ending 1906 September 15-1909 January 23	box 140	folder 6
<u>Physical Description</u> : 1 Volumes		
State Banks--Percentage of Reserves to Deposits Statements, Weeks Ending 1909 January 30-1911 May 29	box 141	folder 3
<u>Physical Description</u> : 1 Volumes		
State Banks--Percentage of Reserves to Deposits Statements, Weeks Ending 1911 June 3-1913 October 11	box 141	folder 4
<u>Physical Description</u> : 1 Volumes		

Subseries III.5: Quarterly Statements on the Condition of State Banks, National Banks, Trust Companies, and Commercial Banks in the City of New York, 1867-1983

Scope and Contents

These records consist of quarterly statements on the condition of state banks, national banks, and trust companies, as shown by their official statements. These were compiled for the New York Clearing House Association for the use of its members. After 1972, the statements are for commercial banks.

Title/Description	Instances	
Quarterly Statements on the Condition of State Banks, National Banks, and Trust Companies in the City of New York, 1867-1891	box 205	folder 3-5
<u>Physical Description</u> : 3 folders		
Quarterly Statements on the Condition of State Banks, National Banks, and Trust Companies in the City of New York, 1892-1915	box 204	folder 2-5
<u>Physical Description</u> : 4 folders		
Quarterly Statements on the Condition of State Banks, National Banks, and Trust Companies in the City of New York, 1916-1939	box 203	folder 1-4
<u>Physical Description</u> : 4 folders		
Quarterly Statements on the Condition of State Banks, National Banks, and Trust Companies in the City of New York, 1940-1971	box 202	folder 2-5
<u>Physical Description</u> : 4 folders		
Quarterly Statements on the Condition of Commercial Banks in the City of New York, 1972-1983	box 202	folder 1

Subseries III.6: Other Ledgers and Statements, 1853-1995

Scope and Contents

This subseries contains a few unique ledgers and statements that do not form part of a larger set of financial records as is the case with the other financial ledgers and statements in this series.

Scope and Contents

An important record is the Weekly, Monthly, and Yearly Ledger (Box 3). While this ledger primarily has weekly and monthly figures for transactions for 1878-1883, it also contains yearly transaction figures for 1853-1883, which do not appear to exist elsewhere in the financial ledgers and statements. These yearly figures are also the only extent transaction figures for 1853-1867 within the financial ledgers and statements.

Scope and Contents

This subseries also contains a note depository record, a general statement book, and reports from the return entry processing system.

Title/Description	Instances	
Weekly, Monthly, and Yearly Ledger, 1853-1883, (bulk 1878-1883) <u>Physical Description:</u> 1 Volumes	box 3	
Scope and Contents		
This volume contains several sets of transaction ledgers and statements. The front of the volume contains monthly transaction ledgers for 1878 October-1883 December. The back of the volume (pp. 274-297) contains weekly transaction summaries (with an average per day) for the year ending 1879 October-1883. Each year of weekly transaction summaries is followed by yearly transaction summaries, 1854-present year. There is also a yearly summary for 1853-1883 (p. 330-331). There are also pages documenting monthly corrections by settlement clerks (pp. 332-334) and statements of fines (pp. 338-341) for 1878-1883. There is also a Table of Loans, Liabilities, and Reserves for 1875 (pp. 353-361). Lastly, there are calculations for the Basis for the Assessment of Expenses under Amendment to Section 23 passed October 29, 1875 (Calculations exist for 1878 October-1883 September).		
Note Depository, 1908-1916 <u>Physical Description:</u> 1 Volumes	box 139	folder 5
Scope and Contents		
Appears to be a record of note deposits for member banks (the spine, which usually has additional title information is missing). There is a list of member banks #1-120 in the front of the volume.		
General Statement Book, 1954-1985	box 205	folder 2

Physical Description: Some column headers were on small strips of paper that were pasted into the statement book; some of these are now falling off.

Scope and Contents

Annual information on exchanges and balances, apportionment of expenses, amount brought in by each institution, etc.

Return Entry Processing System--Reports, 1993, 1995 box 199 folder 9

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Series IV: Reports Studies and Publications, 1885-2006 [Bulk Dates: 1892-1985]

Scope and Contents

This series contains annual reports, memoranda, newsletters, pamphlets, press releases, reports, statements, and studies issued by the New York Clearing House Association, as well as a file on the history of the organization.

Subseries IV.1: Annual Reports, 1892-1985

Scope and Contents

This subseries contains a set of annual reports (1892-1962) bound into seven volumes, and a set of extracts from these reports (1893-1985) in five volumes.

Title/Description	Instances
Annual Reports, 1892-1953 <u>Physical Description</u> : 6 Volumes	box 113
Annual Reports, 1954-1962 <u>Physical Description</u> : 1 Volumes	box 114
Extracts from the Manager's Annual Reports, 1893-1985 <u>Physical Description</u> : 5 Volumes	box 114

Subseries IV.2: Other Reports, Studies, and Publications, 1885-2006

Scope and Contents

This subseries was grouped together as "Studies and Reports" by Clearing House. The records include memoranda, pamphlets, reports, statements, and studies on various issues created by the New York Clearing House Association. In addition, the records include descriptions of training programs, newsletters, press releases, and a file containing publications and articles related to the history of the New York Clearing House Association.

Scope and Contents

There is additional information on the history of the New York Clearing House Association in Series IX: General Historical Records.

Title/Description	Instances
Automated Clearing House News (Newsletter), 1977 January - 1993 <u>Physical Description</u> : 3 folders	box 111
Clearing House Interbank Payments System (CHIPS) (Pamphlets), 1974-1981 <u>Physical Description</u> : 4 folders	box 111
Clearing House Interbank Payments System (CHIPS)-- Debit Caps Seminar, 1985 May 7-8	box 111
Clearing House Interbank Payments System (CHIPS) Education Series--Classes and Descriptions, 1985 September	box 111
History of the New York Clearing House, 1885-2006	box 111
Laying of the Corner Stone and Opening Ceremonies of the New Building in Cedar Street, 1896	box 112
Metropolis (Newsletter), 1972 March-1983 <u>Physical Description</u> : 2 folders	box 112
New York Automated Clearing House (NYACH)-- Corporate Conference (Press Kit), 1984 October 24	box 112
New York Automated Clearing House (NYACH)--Facts About the Automated Clearing House (Presentation Kit), circa 1980	box 112
New York Automated Clearing House (NYACH)-- Pamphlets, 1975-1984, undated <u>Physical Description</u> : 3 folders	box 112
New York Automated Clearing House (NYACH)--Training Workshops, 1994	box 112
Press Releases, 1973-1982	box 112

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Series V: Constitutions, Rules, and Regulations, 1884-1982**Scope and Contents**

This series contains files documenting revisions to the Constitution of the New York Clearing House Association, and its Rules and Regulations. Folders are filed by date of the revision and include the

Constitution and/or Rules and Regulations, with the new amendments. Most documents are originals; a few are photocopies of the originals.

Scope and Contents

The series also includes two volumes containing the Constitution of the New York Clearing House Association and revisions for 1941-1943.

Title/Description	Instances
Constitution of the New York Clearing House Association with Amendments, + Rules and Regulations, 1884 June 4-1935 October 25 <u>Physical Description:</u> 1 linear feet	box 108
Constitution of the New York Clearing House Association with Amendments, + Rules and Regulations, 1937 January 5-1982 June 23 <u>Physical Description:</u> 1 linear feet	box 109
Constitution of the New York Clearing House Association, 1942 <u>Physical Description:</u> 1 Volumes	box 199

Scope and Contents

Revision adopted September 24, 1908. Amended to June 1, 1942. This copy is from 1941, with pasted edits.

Constitution of the New York Clearing House Association, 1943 <u>Physical Description:</u> 1 Volumes	box 199
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Scope and Contents

Revision adopted September 24, 1908. Amended to July 15, 1943. This copy is from 1941, with pasted edits.

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Series VI: Return Item Exchange Agreements, 1940-1947, 1956, 1970-1971

Scope and Contents

This series consists of correspondence and copies of agreements and resolutions from member and sometimes non-member banks pertaining to exchanges and Saturday closings.

Title/Description	Instances	
Resolutions of Member Banks Re: Saturday Closing, 1940	box 138	folder 3
Signed Agreements by Clearing House Banks Re: Rule 10 (Returned Items by M-B-B Banks), 1943, 1945	box 138	folder 4

Signed Agreements of Member Banks Re: 3 p.m. Return Item Exchanges, 1945 March 22	box 138	folder 5
Member Bank Resolutions Re: Saturday Closing, 1946	box 138	folder 6
Member Banks and Clearing Non-Member Banks Resolutions Re: Saturday Closing, 1947 March	box 138	folder 7
Agreements for the 6:30 a.m. Exchanges, 1956, 1970-1971	box 138	folder 8

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Series VII: Photographs and Other Images, 1858-1987, undated

Scope and Contents

This series includes photographs, as well as other images, such as architectural renderings and drawings from Harper's magazines.

Scope and Contents

The images include officers and other staff, buildings, events, images used for publications, and photographs taken to document art and portraits owned by the Clearing House.

Title/Description	Instances	
Art, undated <u>Physical Description:</u> Photographs	box 197	folder 1
Gertrude Beck, 1984 <u>Physical Description:</u> Color Slides, 3 boxes.	box 195	
Marvin Borgner, John P. Owens, John F. Lee, and Norman Dykes, 1970 August <u>Physical Description:</u> Photographs	box 197	folder 2
Buildings--48 Wall Street in 1858, 1858, 1961 Scope and Contents Copy of image with 1961 press release.	box 197	folder 3
Buildings--Corner of Nassau and Pine Streets--Exchange Room, circa 1875-1875 <u>Physical Description:</u> Photographs Scope and Contents Board is fragile.	box 198	folder 7
Buildings--77 Cedar Street--Assembly Room, circa 1896-1910 <u>Physical Description:</u> 2 folders <u>Physical Description:</u> Photographs	box 198	folder 8-9

Scope and Contents

Boards are fragile.

Buildings--77 Cedar Street--Offices, 1904, undated <u>Physical Description:</u> 2 folders <u>Physical Description:</u> Photographs	box 198	folder 10-11
Buildings--77 Cedar Street--Offices--R.W. Ferguson?, circa 1890s <u>Physical Description:</u> Photographs	box 199	folder 5
Buildings--77 Cedar Street--Clearing Hall, 1904 <u>Physical Description:</u> Photographs	box 198	folder 12
Scope and Contents		
Image is damaged.		
Buildings--77 Cedar Street--Clearing Hall, 1936, undated <u>Physical Description:</u> Photographs	box 199	folder 1
Buildings--77 Cedar Street, circa 1937-1962 <u>Physical Description:</u> 11 folders	box 197	folder 4-14
Scope and Contents		
These include negatives and photographs. Also included are the text for several 1961 press releases related to the Clearing House's announced move to a new building. The file heading "77 Cedar Street" was a bit general, and files include images of the building, activities in the building, and executives.		
Buildings--77 Cedar Street, circa 1961 <u>Physical Description:</u> Photographs	box 198	folder 13
Scope and Contents		
Oversized photo of executives at 77 Cedar Street. This is similar to smaller photographs in Box 197.		
Buildings--77 Cedar Street, circa 1961 <u>Physical Description:</u> 2 folders <u>Physical Description:</u> Photographs	box 199	folder 2-3
Buildings--77 Cedar Street, 1962 August <u>Physical Description:</u> Color Slides, 1 box.	box 196	
Scope and Contents		
Taken by Henry S. Fullerton, III.		
Buildings--77 Cedar Street, circa 1963		

<u>Physical Description</u> : 4x5" Negatives, 1 box.	box 195	
Buildings--77 Cedar Street, undated	box 200	
Scope and Contents		
Image on copper plate on wood block.		
Buildings--100 Broad Street, 1961, undated	box 197	folder 15
<u>Physical Description</u> : Negatives		
Buildings--100 Broad Street--Negatives of Publicity Pictures Taken in Connection with Move to, 1961 June	box 197	folder 16
<u>Physical Description</u> : Negatives		
Buildings--100 Broad Street, 1961, undated	box 197	folder 17
<u>Physical Description</u> : Photographs		
Buildings--100 Broad Street, 1963 Spring	box 195	
<u>Physical Description</u> : Color Slides, 1 box.		
Scope and Contents		
Building and logo.		
Buildings--100 Broad Street, 1987	box 197	folder 18
<u>Physical Description</u> : Photographs		
Buildings--100 Broad Street--Front Entrance and Logo, 1984	box 195	
<u>Physical Description</u> : Color Slides, 1 box.		
Buildings--100 Broad Street--Don Cawley, undated	box 197	folder 19
<u>Physical Description</u> : Photographs		
Buildings--Tiffany Window, 1996	box 197	folder 20
William A. Camp and William Sherer, circa 1865-1905	box 199	folder 4
Angela Carone and Rosana Whitfield, 1984	box 195	
<u>Physical Description</u> : Color Slides, 4 boxes.		
Donald Cawley and Deborah Prutzman, 1984	box 196	
<u>Physical Description</u> : Color Slides, 3 boxes.		
City Collection--Menna Singh, 1984	box 196	
<u>Physical Description</u> : Color Slides, 5 boxes.		
Clearing House Interbank Payments System (CHIPS)--Operations Manager and Tech Services Manager at Console, 1982	box 195	

Physical Description: Color Slides, 1 box.

Clearing House Interbank Payments System (CHIPS)-- Programmers at Remote Terminals, Tape Drives, Tapes on Racks, etc., 1982	box 195
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Physical Description: Color Slides, 5 boxes.

Clearing House Member Bank Singers of New York, American Women's Club, 1937 January 27	box 198	folder 3
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Physical Description: Photographs

Committee #1, circa 1980s	box 197	folder 21
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Physical Description: Photographs

Committee #2, circa 1980s	box 197	folder 22
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Physical Description: Photographs

William Jay Gilpin, circa 1917	box 198	folder 6
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Physical Description: Photographs

Scope and Contents

Board is fragile.

Gene Gluhusky, John Tino, and Laura Healy, circa 1980	box 197	folder 23
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Physical Description: Photographs

Illustrations from Harpers Weekly, circa 1875-1895	box 198	folder 5
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Physical Description: Clippings

John F. Lee, 1960s-1980s	box 197	folder 24
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Physical Description: Photographs

John F. Lee, 1984	box 195
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Physical Description: Color Slides, 3 boxes.

Loan Committee, 1893	box 199	folder 6
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Physical Description: Photographs

Scope and Contents

Item is signed by the committee members.

Merchants National Bank, 1881	box 215
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Physical Description: 1 Volumes

Scope and Contents

Photographs. Merchants National Bank 1881 is printed on the front cover, but there are photographs from several other banks and the New York Clearing House. Each page has a bank name at the top of the page, and the pages contain various individual but unidentified

portrait photographs of what are probably bank officers.

William Moore, circa 1890s <u>Physical Description:</u> Photographs	box 199	folder 7
New York Clearing House, circa 1930s <u>Physical Description:</u> Photographs Scope and Contents Two photographs, unidentified. One is a large group photographs; the other show an event, with everyone seated at tables.	box 198	folder 4
New York Clearing House Contact Sheets and Negatives, circa 1960s <u>Physical Description:</u> 4 folders	box 197	folder 25-28
Portraits, undated <u>Physical Description:</u> Color Slides, 6 boxes. Scope and Contents Individual slides are identified. These document portrait paintings that were hanging, on loan, or in storage.	box 195	
Portraits, undated <u>Physical Description:</u> Negatives Scope and Contents Photographs of portrait paintings.	box 197	folder 29
Portraits, undated <u>Physical Description:</u> 5 folders <u>Physical Description:</u> Photographs Scope and Contents Photographs of portrait paintings.	box 135	folder 6-10
Presentation of Hepburn Portrait--John F. Lee and Richard H. Emmet, 1989 October 13 <u>Physical Description:</u> Color Slides, 1 box.	box 195	
Presentation of Hepburn Portrait--John F. Lee and Richard H. Emmet, 1989 October 13 <u>Physical Description:</u> Photographs	box 135	folder 11
Promotional Pictures, 1970s <u>Physical Description:</u> 2 folders	box 197	folder 30-31

Physical Description: Photographs

Publication Projects--Brochure--35mm Slides Not Used, 1984	box 135	folder 12
<u>Physical Description:</u> Color Slides		
Publication Projects--Brochure, circa 2002	box 135	folder 13
Publication Projects--Images Not Used in Clearing House Brochure, circa 2002	box 135	folder 14
<u>Physical Description:</u> Photocopies		
Publication Projects--Miscellaneous Images, 1870s-1980s	box 135	folder 15-18
<u>Physical Description:</u> 4 folders		
Scope and Contents		
Some items are copies of originals.		
Lawrence Wolberg and Merhl Hiteshew, 1984	box 196	
<u>Physical Description:</u> Color Slides, 3 boxes.		
Walter Wriston, undated	box 197	folder 32
<u>Physical Description:</u> Photographs		
Miscellaneous Images	box 135	folder 19
<u>Physical Description:</u> Photocopies		
Unidentified, undated	box 195	
<u>Physical Description:</u> Color Slides, 1 box.		
Unidentified, undated	box 195	
<u>Physical Description:</u> Color Slides, 1 box.		
Scope and Contents		
These may be more CHIPS-related slides.		
Unidentified, circa 1980s	box 197	folder 33
<u>Physical Description:</u> Negatives		
Scope and Contents		
These may be more CHIPS-related slides.		
Unidentified, 1896	box 199	folder 8
<u>Physical Description:</u> Photographs		

Scope and Contents

Taken in the offices of 77 Cedar Street, but person at desk is not identified.

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Series VIII: Amicus Briefs, 1963-1988**Scope and Contents**

This series consists of files containing correspondence, legal case materials, and amicus briefs filed by the New York Clearing House Association.

Title/Description	Instances
Amicus Curiae, 1985	box 104
Scope and Contents	
Memo, with list of filings for 1978-1985.	
Amicus Curiae--Allied Bank International v. Banco Credito Agricola de Cartago, 1983-1984 <u>Physical Description</u> : 2 folders	box 104
Amicus Curiae--Amigo Food Corporation v. Marine Midland Bank, 1976-1978	box 104
Amicus Curiae--BankAmerica Corporation v. United States of America, 1982	box 104
Amicus Curiae--Bankers Trust Company v. Mallis and Kupferman, 1977-1978 <u>Physical Description</u> : 2 folders	box 105
Amicus Curiae--Board of Governors of the Federal Reserve System v. Investment Company Institute, 1979	box 104
Amicus Curiae--Chase Manhattan Bank N.A. v. Vishipco Line, 1981-1982 <u>Physical Description</u> : 2 folders	box 104
Amicus Curiae--Conover C.T. and the Officer of the Comptroller of the Currency v. Securities Industry Association (1 of 2), 1982-1984	box 104
Amicus Curiae--Conover C.T. and the Officer of the Comptroller of the Currency v. Securities Industry Association (2 of 2), 1984-1988	box 105
Amicus Curiae--Courtesy Chevrolet v. Irving Trust Company, 1979-1980	box 105
Amicus Curiae--Credit Industrial Corporation v. Gould, 1966	box 105

Amicus Curiae--Delbrueck and Company v. Manufacturers Hanover Company, 1979	box 105
Amicus Curiae--Dziurak v. Chase Manhattan Bank, N.A., 1976-1977	box 105
Amicus Curiae--Edelman, Ana Maria v. Chase Manhattan Bank N.A., 1988	box 104
Amicus Curiae--EVRA Corporation v. Swiss Bank Corporation, 1981-1983	box 105
Amicus Curiae--Filor, Bullard and Smith v. Insurance Corporation of North America, 1978	box 107
Amicus Curiae--Flah's of Syracuse v. Tully, James H. (Tax Commissioner), 1982	box 107
Amicus Curiae--Garcia v. Chase Manhattan Bank, N.A., 1983	box 106
Amicus Curiae--Hydrocarbon Processing Corporation v. Chemical Bank New York Trust Company, 1965	box 106
Amicus Curiae--Independent Bankers Association of New York State v. Marine Midland Bank of N.A., 1984	box 106
Amicus Curiae--Industrial Commission of the State of New York v. Five Corners Tavern and Manufacturers Hanover Trust Company, 1976-1979	box 106
Amicus Curiae--Investment Company Institute v. Board of Governors of the Federal Reserve System, 1979-1981 <u>Physical Description</u> : 2 folders	box 106
Amicus Curiae--Ives v. W.T. Grant Company, 1975	box 106
Amicus Curiae--Jet Courier Services v. Federal Reserve Bank of Atlanta, 1983 <u>Physical Description</u> : 3 folders	box 106
Amicus Curiae--Katz v. First National Bank of Glen Head, 1976-1977	box 106
Amicus Curiae--Lewis v. BT Investment Manager, 1979-1981	box 106
Amicus Curiae--Miller v. Wells Fargo Bank International Corporation, 1976	box 106
Amicus Curiae--National Equipment Rental Ltd. v. Szukhent, 1963	box 107
Amicus Curiae--National Petroleum Refiners Association v. Federal Trade Commission, 1973	box 107
Amicus Curiae--National Surety v. Midland Bank, 1977	box 107
Amicus Curiae--Perez v. Chase Manhattan Bank, N.A., 1983	box 107

Amicus Curiae--Philadelphia Gear Corporation v. FDIC, undated	box 107
Scope and Contents	
Folder is empty. Indicates to see FDIC v. Philadelphia Gear Corporation, but that file is not with this set of records.	
Amicus Curiae--Philip and Miller v. Pryodra, 1967	box 107
Amicus Curiae--Republic National Bank v. Northwest National Bank of Forth Worth, 1978	box 107
Amicus Curiae--Sahadi v. Continental Illinois National Bank and Trust Company of Chicago, 1983	box 107
Amicus Curiae--Schy v. Federal Deposit Insurance Corporation, 1978	box 107
Amicus Curiae--Slade v. Shearson Hammill and Company, 1974	box 107
Amicus Curiae--United States of America and Bruce (Lloyd U.) v. Farmers and Merchants Bank and Allen (Charles), 1976	box 107
Amicus Curiae--United States of America v. Sterling National Bank and Trust Company of New York v. Smith, 1973-1974	box 107
<u>Physical Description</u> : 2 folders	
Amicus Curiae--Zeevi J. and Sons v. Grindlays Bank (Uganda), 1974	box 107

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Series IX: General Historical Records, 1853-2000

Scope and Contents

This series consists of four boxes (Boxes 125-129, and a few oversized items) labeled as "Miscellaneous Historical Records" by the New York Clearing House Association, as well as materials from unlabeled boxes. These files include bank histories, volumes with comprehensive lists of officers and members of committees of the New York Clearing House Association (circa 1853-2000), histories, membership applications, sample certificates and forms, and subject files on the City Collection Department, Federal Reserve, National Currency Association, New York Clearing House Building Company, Gold Fund Committee, as well as committees, exchanges, taxes, and other topics.

Scope and Contents

This series also includes material donated in 2019 after the closing of the "History Booth" at the Annual Conference. This material includes various historical documents such as clippings, certificates, reports, and other items.

Scope and Contents

There is additional information on the history of the New York Clearing House Association in Subseries IV.2: Other Reports, Studies, and Publications.

Scope and Contents

This series also contains nine clippings scrapbooks (Boxes 226-234). Two are on individual subjects: Branch Banking and Congressional "Money Trust". The others, which form an incomplete chronological set for 1885-1906, 1922-1925, primarily contain clippings about the activities of the member banks, etc.

Title/Description	Instances	
Automated Clearing House History, 1972-1990 <u>Physical Description</u> : 3 folders	box 125	folder 12-14
Scope and Contents		
Includes minutes of the Steering Committee and the Payments Systems Committee.		
Bank for International Settlements--Clippings, 1929 July-1931 February 6	box 129	folder 1
Scope and Contents		
1 scrapbook		
Bank Histories--American Exchange, circa 1880s	box 115	folder 1
Bank Histories--Bank of America, circa 1880s	box 115	folder 2
Bank Histories--Bank of North America, circa 1880s	box 115	folder 2
Bank Histories--City Bank, circa 1880s	box 115	folder 3
Bank Histories--Fourteenth Street Bank, 1907	box 115	folder 4
Bank Histories--Fulton Bank, circa 1880s	box 115	folder 5
Bank Histories--Gallatin National Bank, circa 1880s	box 115	folder 6
Bank Histories--Leather Manufacturers Bank, circa 1880s	box 115	folder 7
Bank Histories--Mark Street National Bank, circa 1880s	box 115	folder 8
Bank Histories--Merchants Exchange Bank, circa 1880s	box 115	folder 9
Bank Histories--National City Bank, circa 1880s	box 115	folder 10
Bank Histories--New York National Exchange Bank (#67), circa 1870s	box 115	folder 11
Bank Histories--Phenix National Bank, circa 1880s	box 115	folder 12
Bank Histories--Seventh Ward Bank, circa 1880s	box 115	folder 13
Bank Histories--Trademens Bank, circa 1880s	box 115	folder 14
Bank Histories--Union National Bank (#5), circa 1880s	box 115	folder 15

Bank Histories--New York City Banks, 1933-1999	box 200	
<u>Physical Description:</u> 1 Volumes		
Scope and Contents		
New York City Banks, copyright 1933 by J. Peterson. This is a record of banks showing amalgamations, mergers, consolidations, purchases, liquidations, and failures. It is in a binder form, meant to be updated, and it contains some updates and annotations from as late as 1999.		
Bank Officers Meeting--Correspondence, 1866 February 6	box 125	folder 20
Bank Officers of the New York Clearing House, 1894 September	box 125	folder 24
Scope and Contents		
Listed by bank.		
Bank Statements (Condensed) of Selected Member Banks, 1907 October 30-1908 January 31	box 198	folder 0
Bank Taxes--Legislation, 1901	box 125	folder 22
Banking and Currency Bill, 1914	box 125	folder 23
Board of Governors--Regulations D, I, and O, 1936	box 125	folder 25
Branch Banking--An Address to Convention of New York State Bankers Association Held at New York Clearing House, 1902	box 125	folder 26
[Branch Banking]--Clippings, circa 1920-1930s	box 227	
<u>Physical Description:</u> 1 Volumes		
Scope and Contents		
Scrapbook. Volume has no title; it appears to consist primarily of clippings related to the argument over branch banking, with some information on guarantee of deposits, circa 1920-early 1930s		
Buildings--#14 Pine Street, circa 1887-1898	box 116	folder 5-6
<u>Physical Description:</u> 2 folders		
Scope and Contents		
Papers pertaining to the ownership and sale of #14 Pine Street.		
Buildings--#14 Pine Street, circa 1887-1898	box 117	folder 1-2
<u>Physical Description:</u> 2 folders		

Scope and Contents

Papers pertaining to the ownership and sale of #14
Pine Street.

Buildings--77 Cedar Street--Cornerstone, 1894, 1964, 1976 <u>Physical Description:</u> 3 folders	box 201	folder 6-8
Scope and Contents		
Contains invitation, the copper plate for printing invitations, clippings, programs, and a copy of speech from the laying of the cornerstone for the 77 Cedar Street building. Also included are notes on the 1894 coins that were kept in the cornerstone, although the coins themselves are not in the collection.		
Buildings--Minutes of the Trustees of the New York Clearing House Association Building, 1874-1897	box 138	folder 1
Cannon, James G.--Addresses, Essays, Lectures, etc., 1892-1900 <u>Physical Description:</u> 2 folders	box 125	folder 16-17
Certificate of Merit from New York Employing Printers Association, Inc., 1954	box 198	folder 1
Certificates of Deposit, Gold, Silver, and Legal Tender (Specimen), 1961, undated Scope and Contents	box 125	folder 31
Certificates are copies, not originals.		
Check Exchanges, 1911-1945	box 125	folder 29
Checking Account Service Charges, circa 1920s	box 125	folder 32
City Collection Department and Federal Reserve Bank Correspondence, 1951	box 125	folder 38
City Collection Department--Return Items: Federal Reserve Bank of New York (Rule 10), 1945 April 26	box 125	folder 33
City Collection Department--Short History, 1944 October 25	box 125	folder 35
City Collection Department--Stock Transfer and Coupon Exchange, 1944 December	box 125	folder 34
City Collection Department--Study, 1960	box 125	folder 36
City Collection Department--Weekly and Quarterly Reports, 1944 November 8	box 125	folder 37
Clearing House Committee--Annual Report of the Clearing House Committee, 1894 September 28	box 125	folder 15
Clearing House Interbank Payments System (CHIPS) Recap Report First Day of Operations, 1970 April 6	box 125	folder 30

Clearing House Loan Certificates and Substitutes for Money Used During the Panic of 1907, 1908-1910	box 127	folder 14
Scope and Contents		
Articles on; includes article by James G. Cannon.		
Clearing House Members, 1853-1963	box 125	folder 19
Scope and Contents		
Taken from J. Auer, Bank Windows.		
Coe, George--Addresses, Essays, Lectures, etc., 1879-1891	box 125	folder 27
Committee on Amendments to the Constitution, 1914	box 126	folder 1
Committee on Endorsements, 1896	box 126	folder 2
Committee on Uniform Security Identification Procedures (CUSIP) Number History, 1960-1964	box 126	folder 7
Committee upon Reforms in the Banking Business--Reports, 1873 November, 1884 July	box 126	folder 3
Condition of the National Banks of the City of New York, 1894 July 18	box 125	folder 21
Congressional "Money Trust"--Clippings, 1912	box 226	
<u>Physical Description:</u> 1 Volumes		
Scope and Contents		
Scrapbook. This is a mix of clippings and other materials, such as memos, etc. from Clearing House.		
Constitution of the National Bank Note Redemption Association, 1865	box 126	folder 4
Constitution of the New York Clearing House with Amendments, 1892	box 126	folder 5
Cotton Exchange Reopening, 1914	box 126	folder 6
Depository Certificates for Gold and Coin Currency, 1913-1914	box 126	folder 8
Emergency Bank Holidays, 1977-1978	box 126	folder 9
Establishment of the Foreign Department of the New York Clearing House, 1913	box 126	folder 10
Examination of the Members, 1911	box 126	folder 14
Examinations of Member Banks, 1910-1926	box 125	folder 18
Exchanges, 1892	box 125	folder 2
Exchanges--3pm Exchange and Uniform Banking House, 1943-1944	box 126	folder 13

Exchanges--Elimination of the 3pm Exchange, 1942	box 126	folder 11
Exchanges--Extension of Coupon Exchange, 1936-1943	box 125	folder 3
Exchanges--Revised Rules for the 3pm Exchange, 1945	box 126	folder 12
Federal Reserve Act--Clippings, 1927 January-1930 December	box 129	folder 2
Scope and Contents		
1 scrapbook		
Federal Reserve Bank of New York, 1937	box 126	folder 15
Federal Reserve Bank of New York--Establishment Of-- Newspaper Clippings, 1913-1914	box 128	
Scope and Contents		
2 scrapbooks		
Federal Reserve Bank of New York--Extending Closing Hour to 12:30pm, 1951, undated	box 125	folder 1
Federal Reserve Bank of New York--Membership in the Clearing House, 1944 November	box 126	folder 16
Federal Reserve Bank of New York--Organizational Manual, 1920 September 1	box 125	folder 4
Financial Purchasing Agents Conference, undated	box 125	folder 5
Scope and Contents		
Bylaws.		
Gold Fund Committee, 1914-1915	box 129	folder 3
<u>Physical Description</u> : 1 Volumes		
Scope and Contents		
Minutes of the Gold Fund Committee, and its related Exchange Committee.		
Gold Fund Committee, 1914-1915	box 125	folder 6
Hallock, James C. (Estate)--Claim Against the New York Clearing House Association, 1896 May	box 127	folder 12
History of the New York Clearing House Association, circa 1896-1990	box 125	folder 7-10
<u>Physical Description</u> : 4 folders		
Houblon Tankard, 1995	box 129	folder 4

Scope and Contents

History of the tankard.

Inland Exchange Committee--Report, etc., 1896-1915	box 127	folder 13
Interest on Deposits, Ruling #12, Amended, 1933 August 8	box 127	folder 22
Interest Rates and Calculation of Interest, 1932 August	box 127	folder 15
Last Lithographed Bank Statement, Week Ending 1888 April 7	box 204	folder 1
<u>Physical Description:</u> Item is fragile and torn along a fold.		
Loan Certificates (Speciman, copy), 1893	box 127	folder 16
Loan Certificates Loss Distribution, 1914 August 13	box 127	folder 11
Loan Committee of 1861-1862--Report of the Associated Banks of the City of New York, 1862 June 12	box 127	folder 10
Loan Committees of 1857, 1860, 1861, 1863-1864, 1873, 1884, 1857-1884	box 127	folder 9
Resolution Honoring Loan Committee, 1893	box 198	folder 2
<u>Physical Description:</u> Item is fragile.		
Lyman, George D.--Documents Received from Robert R. Huyler (grandson) (February 1858), 1853-1863	box 127	folder 23
Membership Applications--American Express Bank and Trust Company (#129), 1931	box 124	folder 7
Membership Applications--Battery Park National Bank (Application Withdrawn), 1918-1919	box 124	folder 7
Membership Applications--Brooklyn Trust Company (#102), 1943	box 124	folder 3
Membership Applications--Colonial Bank (#124), 1926	box 124	folder 4
Membership Applications--Columbia Bank (#122), 1918-1919	box 124	folder 7
Membership Applications--Commerical National Bank and Trust Company (#125), 1928	box 124	folder 5
Membership Applications--Equitable Trust Company (#123), 1920	box 124	folder 4
Membership Applications--Farmers Loan and Trust Company (#121), 1918	box 124	folder 4
Membership Applications--J.P. Morgan and Company, Inc. (#130), 1943	box 124	folder 8
Membership Applications--Lawyers Trust Company (#110), 1943	box 124	folder 3

Membership Applications--Manufacturers Trust Company (#128), 1918, 1930	box 124	folder 6
Membership Applications--Public National Bank and Trust (#127), 1930	box 124	folder 6
Names of Persons Authorized to Sign for Settlement of Balances at the New York Clearing House, Clearing House Members, and the Federal Reserve Bank, 1908	box 127	folder 24
National Board of Marine Underwriters vs. National Bank of the Republic of New York, 1890s	box 127	folder 25
National Broadway Bank, 1871, 1880	box 127	folder 26
National City Bank Hanover National Bank and Treasury Department, 1900	box 127	folder 27
National Currency Association of the City of New York--Certificate of Formation and Application for Membership in th Association, 1910, 1914	box 127	folder 28
National Currency Association of the City of New York--Committees, Minutes, Reports, Resolutions, 1908-1915 <u>Physical Description:</u> 4 folders	box 127	folder 29-32
National Currency Association of the City of New York--Minutes, 1908-1915 <u>Physical Description:</u> 1 Volumes	box 141	folder 2
National Currency Association of the City of New York--Scrapbook, 1908-1915 <u>Physical Description:</u> 1 Volumes	box 207	
New York Clearing House Association Loan Group of the Second Federal Reserve District, 1933 March	box 127	folder 17
New York Clearing House Association--Dinner, Re: 100 Broad Street, 1963 May 7	box 127	folder 33

New York Clearing House Association--Newspaper Clippings--Scrapbooks

Conditions Governing Access:

Conditions Governing Access

Mold remediation was performed on all of the scrapbooks except for #5 during 2022-2023. Although the scrapbooks can be used in the reading room, patrons that are sensitive to mold may still experience a reaction to materials that have been cleaned.

Scope and Contents

These primarily contain clippings about the activities of the member banks, etc. Most have an index in the front of the volume.

Scrapbook #3, 1885 July - 1893 July <u>Physical Description:</u> 1 Volumes	box 228	
Scrapbook #5, 1895 March - 1897 May <u>Physical Description:</u> 1 Volumes	box 229	
Scrapbook #6, 1897 June - 1899 January <u>Physical Description:</u> 1 Volumes	box 230	
Scrapbook #9, 1901 January-December <u>Physical Description:</u> 1 Volumes	box 231	
Scrapbook #11, 1903 <u>Physical Description:</u> 1 Volumes	box 232	
Scrapbook #14, 1906 <u>Physical Description:</u> 1 Volumes	box 233	
Scrapbook #21, 1922 March - 1925 April <u>Physical Description:</u> 1 Volumes	box 234	
New York Clearing House Association--Newspaper Clippings, 1946-1963 Scope and Contents Scrapbook. Includes clippings related to the centennial, new building plans, and the American Bankers Association.	box 127	folder 34
New York Clearing House Association--Officers and Members of Committees Since Organization, circa 1853-2000 <u>Physical Description:</u> 1 Volumes Arrangement Organized alphabetically.	box 123	folder 7
New York Clearing House Association--Officers and Members of Committees Since Organization, 1854-1970 <u>Physical Description:</u> 1 Volumes Arrangement Organized chronologically.	box 150	
New York Clearing House Association--Officers and Clearing House Committee for 1985-1986 and Statistical Data for 1984-1985, 1985 October	box 201	folder 9
New York Clearing House Association--Seal, 1982	box 200	
New York Clearing House Certificates, 1933 March 4	box 127	folder 18-19

Physical Description: 2 folders

New York Clearing House Certificates of Deposit, circa 1912-1917, undated	box 125	folder 28
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Scope and Contents

Includes some unused 19th century forms.

New York Clearing House Certificates--Certificate of incineration, 1933 April	box 127	folder 20
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New York Clearing House Certificates--Forms, 1933	box 127	folder 21
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New York Clearing House Proof, 1894 October 2	box 126	folder 20
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New York Clearing House Building Company--Minutes, 1894-1923	box 136	folder 1
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Physical Description: 1 Volumes

Scope and Contents

Includes Certificate of Incorporation.

New York Clearing House Building Company--Building Committee Minutes, 1894-1896	box 136	folder 2
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Physical Description: 1 Volumes

New York Clearing House Building Company--Cash, 1894-1928	box 136	folder 3
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Physical Description: 1 Volumes

New York Clearing House Building Company--Journal, 1894-1917, 1940-1944	box 136	folder 4
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Physical Description: 1 Volumes

New York Clearing House Building Company--Ledger, 1894-1940	box 136	folder 5
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Physical Description: 1 Volumes

New York Clearing House Building Company--Letterbook, 1915-1952	box 175	
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Physical Description: 1 Volumes

Scope and Contents

Outgoing carbon copies. Index in front of volume.

New York Clearing House Building Company--Records, 1887-1914	box 116	folder 1-4
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Physical Description: 4 folders

Scope and Contents

Records include reports, statements, copies of reports to the Commissioners of Taxes and Assessments.

New York Supreme Court--National Bank of Commerce et al v. Bank of New York and others--Extracts from Minutes, Constitution, Declarations of Trust and Certificates [of the Clearing House Association], 1897	box 138	folder 2
Scope and Contents		
Includes minutes of the Clearing House Association and the Trustees of the Clearing House Association Building, constitution, deeds, declarations of trust, and minutes of the Officers of Certain Banks.		
New York Supreme Court--New York Clearing House and the Matter of Ownership of Pine Street Property, 1897-1898	box 171	
<u>Physical Description:</u> 1 Volumes		
Officers of the Associated Banks--Excepts from Minutes, 1854 February 28	box 126	folder 17
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Philadelphia Clearing House Letter to Stuart Lyman, 1896 February 26	box 126	folder 18
Planning Committee Meeting, 1951	box 126	folder 19
Publication of Articles About the New York Clearing House in the Post, 1929	box 126	folder 21
Publicity--Relating to the Beginning of Clearing House Interbank Payments System (CHIPS), 1970-1971	box 125	folder 11
Reconstruction Finance Corporation, 1933	box 126	folder 22
Report of the Committee on Inland Exchange to the Clearing House Committee, 1912	box 126	folder 23
Resolutions of Member Banks Re: Saturday Closing, Closed During July and August, 1939	box 126	folder 24
Return Items--Letters from Other Clearing Houses, 1940-1943	box 126	folder 25
Return Items--Rules, Regulations, etc., 1941-1943	box 126	folder 26
Rules and Regulations Regarding Collections Outside New York City, 1911, 1920	box 126	folder 27
Rogers & Gould Daily Rates for Money, 1893	box 201	folder 1
Sample Forms, 1893-1894	box 201	folder 2-4

Physical Description: 3 folders

Sample Forms--Statements, 1893-1894	box 201	folder 5
Saturday Clearances, 1941	box 126	folder 28
Savings Bond Promotion--Receptions, 1979-1982	box 126	folder 29-32

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Statement of the Associated Banks of the City of New York, 1894	box 127	folder 7
Statement of the Loans Liabilities and Reserves, 1891 January-1894	box 127	folder 8
Tax Committee--Meetings, 1862 September 16-1863 June 8	box 126	folder 38
Taxes and Taxation--National Banks, 1950	box 127	folder 3
Taxes and Taxation--Tax on Bank Receipts, 1941	box 127	folder 4
Taxes and Taxation--Trust Companies, 1894-1956	box 126	folder 37
Taxes--Cedar Street Property Assessed Valuation, 1940 August 19	box 127	folder 1
Taxes--New York City Proposed Taxes, 1963	box 126	folder 39
Taxes--New York Clearing House Building Company vs. Commissioner of Taxes, 1896-1897	box 126	folder 33-36

Physical Description: 4 folders

Scope and Contents

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Clearing House Loan Certificates and Substitutes for Money used during the Panic of 1907 by James G. Cannon	box 224	
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