Annapolis 26th May 1784.

			Specie	Specie Cert.fs
	341.	United States Acct. Prisoners of War Dr. To		
JW	295.	Capt. Nathl B. Magruder, Amount of Pay Roll of Capt. Reid's Company State Troops £61.1.0		
		"		
	"	Capt. Nathl B. Magruder Dr. To Sundries		
	226	Capt. John Reid, for Amt. of his pay 10.15.0		
	394.	Thomas Harwood, for Balance of pay Roll & Subsistence	£799.10.5	
		27.		
	"	Sundries Dr. To Thomas Harwood		
	362.	Loan Office Certificates, Paid Richd Dallam for 6 liquidated		£60.19.5
		28.		
	397.	Expence of Civil List. Paid John Davidson for 19 days attendance in Council up to this Day	£21.7.6	
	"	Ditto. Paid Charles Wallace for 20 days attendance in ditto	£31.10.0	
	124.	Colo Baker Johnson, for principal & Interest of Balance of an Acct. paid to John Davidson	£50.5.2	
		"		
	376	Interest Account Dr. To		
	124.	Colo Baker Johnson, for Interest on Balance of the above mentioned Acct. £5.11.6		
		"		
JW	370.	Defence of the State Dr. To		
	394.	Thomas Harwood, Paid Colo Weems Amt. of pay due his Battallion of South River Militia pr. Acct.	£32.2.2	
		29.		
	"	Thomas Harwood Dr. To		
	304.	Henry Dickenson, for Intendants Order for £7204.16.6 Specie £467.15.6 red & £512.9.3 N.E. State & Contl		
		June 2.		
	394.	Sundries Dr. To Thomas Harwood		
	341	Expence of Prisoners of War, Paid Peter Grosmuckle for hauling fire wood for prisoners at Frederick Town		£4.10.0
JW	146	Capt. Lilburn Williams, paid in lieu of Stores to Abaham Claude pr. Order Capt. Williams	£11.4.0	
		7.		
C.C	369.	Expence of Campaign, paid Elijah Wright for his Sevices as a Substitute in 1781		£5.16.0
	390	Money borrowed on Loan, paid Thos Jennings for money lent the State in September 1778		£143.17.7½
	399	Loan Office Certificates, paid Bennet Hurst for Certa No. 627 liquidated to 1st May the 5th Inst.		£34.4.2
		8.		
	366	Contl Loan Office Certificates, paid Robert Walters for 3 No. 2041, 0334 & 13.002 to 1st December 83		£51.0.5
		9.		
JC	305.	United States Hospital Dept. paid Jas Gordon & Wm Wheland pr Acct passed this Day	£0.5.0	