

(No. 4.)

MARYLAND PENITENTIARY.

CR.

DR.

To Montgomery County  
 To Prince George's County  
 To Talbot County  
 To F. Lucas, Jr.  
 To Treasury Department for amount due on account the late loan  
 To Stock account for amount the nett capital of the Institution

41 25  
 3  
 59 75  
 32 31  
 28,500  
 257,866 55  
 286,454 86

By Cash, for amount of Balance on hand  
 Notes receivable, for amount of Notes on hand  
 Franklin Bank, for amount in deposit  
 Store in Town, for amount of Goods, &c. on hand at Store  
 Comb Making acct. for amount of goods on hand as per inventory here-  
 with  
 Cordwaining account for do do  
 Sawing account for do do  
 Smithing account for do do  
 Dying account for do do  
 Weaving account for do do  
 Hating account for do do  
 Carding and Spinning account for do do  
 Brush Making account for do do  
 Household expense account for do do  
 Furniture and Bedding account for do do  
 Clothing account for do do  
 Fuel account for do do  
 Provision account for  
 Baltimore County, for amount due  
 David Burke, for amount due by him  
 C. Dorsey, for do do  
 Conn & M'Elderry, for do by them  
 H. M'Elderry, for do by him  
 Suspence account, for balance  
 Towson, Anderson & Co. for amount due by them  
 William Hickley, for do by him  
 Lots and Improvements, for amount the lot and buildings thereon

2290 16  
 41,534 29  
 1153 34  
 7895 96  
 2403 95  
 2040 96  
 393 62  
 323 13  
 6773 50  
 17,954 82  
 1170 17  
 397 65  
 493 98  
 3 17 7  
 2298 62  
 1171 88  
 312 40  
 672 25  
 15 94  
 95 78  
 23 50  
 20 42  
 32 90  
 195 00  
 262 32  
 79 71  
 104,386 82  
 286,454 86

THOS. SHEPPARD, } Executive  
 GEO. KEYSER, } Committee.  
 JAS. McEVOY, Book-keeper.