U.H.J. To Interest paid into ditto in same time To Money paid into ditto for non Burners	22105 6 217 0
To Money paid into the Office by James Holliday Esq <sup>r</sup> Treasurer of the Eastern Shore in pur- suance of an Act of Assembly made in August Session 1737	- 20500 0
To Ditto by Charles Hammond Esq <sup>r</sup> Treasurer of the Western Shore in Pursuance of said Act	- 102908 6 <sup>1</sup> / <sub>4</sub>
To Ditto paid by Benjamin Tasker Esq <sup>r</sup> Naval Officer for the half part of the twenty Shillings Sterling duty on Negroes to 29 <sup>th</sup> of September last	21702 5
	1134809 6
p. 811 By Money paid Robert Gordon Esq <sup>r</sup> for Salary due last year	4000 0
By Money paid the Commissioners for their Salarys from 23 <sup>d</sup> of April 1740 to 23 <sup>d</sup> January 1740	18000 0
By Money lent on Interest since 23 <sup>d</sup> April 1740	135000 0
By Ditto to William Ghiselin Clerks Salary to 23 <sup>d</sup> Jan <sup>ry</sup> 1740	6000 0
By Money paid for Prince Georges County Goal	50000 0
By Money paid the Tobacco Burners of Talbot	22.02.0
County	3203 0
By Money paid Eleven of the Agents for Encouragement of Persons inlisting for his Majestys Service	235710 0
By Ditto paid the Agents for Transportation of his Majestys Levies in this Province	33891411
By Petit Expences Charges of the Office as p Account	2012 9
	739000 8
Ballance remaining in the Iron Chest Signed	34180810
	£1134809 6
Memorandum Money Appropriated but not applied for several County Goals	300000 0
To the Governors House	229107 4
Publick Buildings in Annapolis	31211
T double Saman-9	
	529500 3
Remains unappropriated of the aforesaid 89990 Pounds Principal	} 124809 3
	£654309 6
	- 010 - 7