

To sundry Persons for Cloathing of all Sorts, Bedding, and Haversacks for the Soldiers, . . .	884 6 9	L. H. J. Liber No. 48 September 23
To David Ross, for Provisions of all Sorts, to Capts. Beall and Dagworthy's Companies, from the 17th of May to the 20th of July inclusive, at 9 d. per Day for each Man, as by the Contract will appear,	376 17 6	
For the Payment of Officers and Soldiers in both Companies, from the 17th of May to the 20th of August inclusive,	957 4 0	
To Bounty-Money paid for Enlisting Men in said Companies,	104 7 6	
To Money paid for Cart and Waggon Hire in collecting Materials for the Fort,	122 17 1½	
To Ditto, in the Hands of Capt. Dagworthy, unaccounted for,	493 4 4	p. 336
To Ditto paid to his Excellency Horatio Sharpe, Esq;	600 0 0	
To Ditto paid for Two Scalps,	20 0 0	
To Ditto paid to Sundries, under the Article of petty Charges, in which is included the Charge of carrying Money at several Times up to the Fort,	16 6 9	
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All which Payments amount in the whole to	£. 5331 19 7¾	

From this State of the Account, there still appears to be in the Hands of the Agents the Sum of. £1268 17 4¼

Which, added to £4694.3.0 now in the Hands of the Commissioners of the Loan-Office, makes the Sum of £5963.0.4¼ still to be applied as by the abovementioned Act is directed; but the Accounts of the Agents not being closed to a certain Day, nor delivered in upon Oath, your Committee could not Report what the real Balance of the £11250 is at this Time: And must observe, that the above Article of £493.4.4 in the Hands of Capt. Dagworthy, is still to be applied towards Payment of the Officers and Soldiers from the Twentieth Day of August last, and for the Payment of Tradesmen and Labourers at Work on the Fort. And that the Sum of £600 paid, as above, to Horatio Sharpe, Esq; does not appear to us to be applied by his Excellency in any Manner, tho' in an Order of the 4th of September, and a Receipt of the 11th, it is mentioned for the Subsistence of the Troops that have been raised for the Protection of the Frontiers; which may, as your Committee humbly conceive, be applied by him as well to Troops raised before the making the said Act, as to those raised in Pursuance thereof, for Garrisoning the Fort and Block-Houses by the said Act to be Erected.