

JESSE TYSON, Treasurer, in account with Children's Aid Society.

October 1st, 1866.					
To Cash rec'd from contributions	\$2,767 07				
To cash rec'd from merchants and business men's banquet com., Geo. W. Herring, Char'n.....	223 50				
To cash received from rent of Cal- vert street House.....	325 00				
To cash received from rent of Lom- bard street House.....	25 00				
To cash received from Maryland Legislature.....	1,000 00				
To cash received from City Coun- cil of Baltimore.....	1,000 00				
Cr.					
By cash paid current expenses, as per Statement.....		\$4,568 91			
By balance.....		781 66			
	\$5,340 57		\$5,340 57		
To bal. on hand October 1, 1866....	\$781 66				
Baltimore, October 1, 1866.					
<b>DISBURSEMENTS.</b>					
<i>By the Treasurer of the Children's Aid Society, for cur'nt expenses from Oct. 1, 1865 to Oct. 1, 1866</i>					
Paid Agents and Clerks Salary				967 97	
Rent of Home, No. 166 W. Lombard street.....				175 02	
Traveling expenses (agent and children).....				106 58	
Printing.....				263 97	
Dry Goods, Clothing &c....				106 34	
Ground Rent Cal. st. house				100 00	
Water Rent, repairs, &c., Calvert Street House.....				1058 59	
S. O' Bryan's commissions				437 35	
<b>HOUSE EXPENSES.</b>					
Provisions, market'g, &c.,				\$617 96	
Sundry incident'l expense..				287 80	
Matron's salary.....				180 00	
Servant's wages.....				55 00	
Groceries.....				120 70	
Fuel.....				81 63	
				1,343 09	
JESSE TYSON, Treasurer.					\$4,558 91