

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

<p>October 1st, 1866.</p>	<p>\$2,767 07</p>	<p><i>By the Treasurer of the Children's Aid Society, for cur'nt expenses from Oct. 1, 1865 to Oct. 1, 1866</i></p>	<p>967 97</p>
<p>To Cash rec'd from contributions To cash rec'd from merchants and business men's banquet com., Geo. W. Herring, Char'n....</p>	<p>223 50</p>	<p>Paid Agents and Clerks Salary</p>	<p>175 02</p>
<p>To cash received from rent of Cal- vert street House.....</p>	<p>325 00</p>	<p>“ Rent of Home, No. 166 W. Lombard street.....</p>	<p>106 58</p>
<p>To cash received from rent of Lom- bard street House.....</p>	<p>25 00</p>	<p>“ Traveling expenses (agent and children).....</p>	<p>263 97</p>
<p>To cash received from Maryland Legislature.....</p>	<p>1,000 00</p>	<p>“ Printing..... “ Dry Goods, Clothing &amp;c..... “ Ground Rent Cal. st. house</p>	<p>106 34</p>
<p>To cash received from City Coun- cil of Baltimore.....</p>	<p>1,000 00</p>	<p>“ Water Rent, repair, &amp;c., Calvert Street House..... “ S. O'Bryan's commissions</p>	<p>1058 59</p>
<p>Cr. By cash paid current expenses, as per Statement.....</p>	<p>\$4,558 91</p>	<p>HOUSE EXPENSES. “ Provisions, market'g. &amp;c., “ Sundry incident'l expenses.</p>	<p>\$617 96</p>
<p>By balance.....</p>	<p>781 66</p>	<p>“ Matron's salary..... “ Servan't wages..... “ Groceries..... “ Fuel.....</p>	<p>287 80</p>
<p>To bal. on hand October 1, 1866...</p>	<p>\$5,340 57</p>	<p>“ Groceries..... “ Fuel.....</p>	<p>180 00</p>
<p>Baltimore, October 1, 1866.</p>	<p>\$781 66</p>	<p>JESSE TYSON, Treasurer.</p>	<p>120 70</p>
			<p>81 63</p>
			<p>1,343 09</p>
			<p>\$4,558 91</p>