

## II.

Cash on hand 31st December, 1864,		\$901 32
Due the Hospital,—		
From counties,	\$462 10	
" Baltimore city,	915 00	
" Private Patients,	2,101 89	
	<u>\$3,478 99</u>	
Deduct Virginia debt which cannot be collected,	1,196 27	
		<u>2,282 72</u>
Cash and claims in favor of Hospital,		<u>\$3,184 04</u>

There are no debts for current expenses.

## III.

Expenses of 1864,	\$29,614 23
Revenue proper of the year,	28,079 75
Excess of Expenses,	<u>\$1,534 48</u>