

CLERK'S REPORT.

MARYLAND PENITENTIARY, }
Baltimore, November 30, 1864. }

*To the President and Directors
of the Maryland Penitentiary:*

GENTLEMEN:—I most respectfully herewith submit to your Honorable Board the following statement and those annexed, taken from the books of the Institution.

RESOURCES:	
Cash.	\$ 570 06
Bills Receivable.....	1,523 77
Open Accounts.... (\$134 56 doubtful)....	5,744 90
Mattress.... Stock on hand	5 00
	\$7,843 73
LIABILITIES:	
Open Accounts.....	470 50
Amount due Prisoners not included in general Accounts (overwork).....	2,255 01
Surplus.....	5,118 22
	\$7,843 73

We have also on hand, as per inventory, the following:—
Provisions, \$1,927 23 ; Fuel, \$3,110 00.

Respectfully,

JOHN J. C. DOUGHERTY,
Clerk.