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|--|-----------|
| April 1 to June 30, 1860, balance forward | 2,000 00 |
| To Cash paid orders for General Expenses drawn in July, Aug. and Sept. | 1,378 19 |
| To Cash paid orders for General Expenses drawn in July, Aug. and Sept. | 1,378 19 |
| To Cash paid discount on \$1,000 | 18 00 |
| To Cash paid orders for General Expenses drawn in April, May, and on \$1,000 | 5,413 23 |
| Total | 10,177 41 |

APPENDIX.

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| To Cash one year on \$20,000 | 200 00 |
| To Cash paid discount on \$1,000 | 18 00 |
| To Cash paid orders for General Expenses drawn in July, Aug. and Sept. | 1,378 19 |
| To Cash paid orders for General Expenses drawn in July, Aug. and Sept. | 1,378 19 |
| To Cash paid orders for General Expenses drawn in October, November and December | 5,001 40 |
| To Balance with Alex. Brown & Co. | 2,042 81 |
| Total | 10,038 39 |

WM. BAKER, Treasurer.

Alex. Brown & Co.