

House of Refuge in account with WILLIAM BAKER, Treasurer.
CR.

1859.—January 1 to March 31 :		
By Cash with A. Brown & Sons,.....		\$2,123 60
“ “ “ Wm. Baker, Treas'r,.....		246 98
By City of Baltimore, for 3 notes \$1,000 each, due 4th June,.....	\$3,000 00	
By State of Md. for my draft 9th March,.....	3,750 00	
By Donation from George Brown, Esq., 10 per cent. on \$2,500,....	250 00	
By Cash rec'd for work of boys, &c.,	219 78	
April 1 to June 30 :		7,219 78
By Cash rec'd for work of boys, &c.,	193 76	
By City of Balt. for note 4th Sept.,	1,000 00	
By State of Md. for my draft June 9,	3,750 00	
Donation from Geo. Brown, Esq., 10 per cent. on \$2,500,.....	250 00	
July 1 to Sept. 30 :		5,193 76
By Cash received from one-eighth of property devised by L. Jarvis to House of Refuge, invested by Geo. Brown, Esq., in Balt. city stock, \$812 42—less McKim \$2 40,...	810 02	
By Cash rec'd for work of boys, &c.,	419 72	
By City of Balt. for note due 4th July, 1860, donated,.....	1,000 00	
By City of Balt. 4 notes due 4th Sept. 1859,.....	4,000 00	
By City of Balt., donation for gas fixtures,.....	500 00	
By State of Md., for my draft of 9th Sept.,.....	3,750 00	
By Donation from Geo. Brown, 10 per cent. on \$2,500,.....	250 00	
October 1 to December 31 :		9,919 72
By Cash rec'd for boys' work, &c.,	931 88	
By Donation by G. Brown, on gas,	1,000 00	
“ Maryland Gas Co.,...	100 00	
“ by Geo. Brown, 10 per cent. on \$2,500,.....	250 00	
By State of Md. for my draft Dec. 9,	3,750 00	
By Cash of Leonard Jarvis' estate,	4 99	
By Cash for int. \$2 25 and \$12 15,	14 40	6,051 27
		\$30,755 11
By balance with A. Brown & Sons,.....		2,042 54

Errors Excepted.

WM. BAKER, Treasurer.