

# CLERK'S REPORT.

MARYLAND PENITENTIARY,  
Baltimore, November 30, 1862.

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:

|  |            |
|--|------------|
| <i>Liabilities:</i>  |            |
| Bills Payable.....   | \$3,044 22 |
| Open Accounts.....   | 3,433 28   |
| Amount due the prisoners not included in general accounts..... | 386 71     |
| Surplus.....   | 911 80     |
|  | \$7,776 01 |
| <i>Resources:</i>  |            |
| Bills Receivable.....  | \$758 63   |
| Cash.....  | 957 63     |
| Open Accounts.....   | 5,243 88   |
| Goods, Materials, &c., on hand,                                |            |
| Mattresses.....\$498 55 }                                      | 815 87     |
| Weaving.....317 32 }   |            |
|  | \$7,776 01 |

We have also on hand as per inventory, the following: dye stuffs, \$702 18; provisions, \$711 11; fuel, \$1,570.

Respectfully,

JNO. J. C. DOUGHERTY,  
Clerk.