

TABLE B.

## MARYLAND PENITENTIARY.

		DR.	
1862.			
Nov. 30.	To Treasurer's department, balance of account .....		\$ 56,000 00
	To arrearages of interest. Interest on loans.....	121,459 66	
	To bills payable, for balance of account...	3,044 22	
	To aggregate of amount of unpaid ac'ts..	3,433 28	
	To stock, for balance, being net capital of the Institution.....	129,847 01	
			<u>\$313,784 17</u>
1862.		CR.	
Nov. 30.	By cash, for balance on hand.....		\$ 957 63
	By bills receivable on hand.....		758 63
	By aggregate of amount of unpaid accounts.....	5,243 88	
	By sundries, per inventory.....	25,178 05	
	By Lot and Building .....	281,645 98	
			<u>\$313,784 17</u>