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

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1862.			1862.		
Decem'r 31	To Cash paid Discount on City of Baltimore Notes	\$122 11	January 1	By Cash with Alexander Brown & Sons.....	\$2,186 83
" "	" " Insurance this year.....	162 52	August 4	" 3 Notes due this day from City of Baltimore, \$2,000 each.....	\$6,000
" "	" " on Female House.....	250 00	December 4	" 3 Notes due this day from City of Baltimore, \$2,000 each.....	6,000
" "	" " General Expenses this year.....	26,871 69	Sept'mbr 8	" 1 Note due this day from City of Baltimore..	1,200
" "	" " balance in hands of Alex. Brown & Sons	969 86			13,200 00
			April 8	" Donation from Mrs. Isabella Brown, widow of George Brown, Esq.....	1,000 00
			December 9	" Cash from the State of Maryland, in quarterly payments.....	10,000 00
			" "	" in quarterly payments for interest an Cer- tificate for \$810.02, City Stock.....	48 60
			" "	" for labor of boys, &c., &c.....	1,940 75
		\$28,376 18			\$28,376 18
Decem'r 31	To Cash due "Reserve fund" of Legacies		Decem'r 31	By Cash with Alexander Brown & Sons, Bankers.....	\$969 86
	&c.....	\$1,134 10			
	Balance, as per Contra.....	969 86			
	Actual deficit on all accounts.....	164 24			

WM. BAKER, Treasurer.

We, the undersigned, having examined the foregoing *Statement*, and compared the same with the books and vouchers, find it correct—there being a balance in the hands of the Treasurer (with Alexander Brown & Sons,) due the House of Refuge on *General Account*, the sum of nine hundred and sixty-nine dollars and eighty-six cents, subject, however, to a claim of "Reserve Fund" of eleven hundred and thirty-four dollars and ten cents, and so leaving an actual deficit, an *all accounts*, of one hundred and sixty-four dollars and twenty-four cents.

BALTIMORE, December 31, 1862.

 WM. WOODWARD, }  
 SAM'L HINDES, } *Finance Committee.*