

OFFICE OF THE " TRUSTEES OF THE SHEPPARD ASYLUM,"

BALTIMORE, December 1st, 1862.

In compliance with the 5th Section of the Act of 1853, Chapter 274, incorporating the Trustees of the Sheppard Asylum, the undersigned, President of the said Corporation, makes the following account or statement, showing the receipts and expenditures for the fiscal year, ending on the 30th November, 1862, and the assets and pecuniary condition of the Corporation, to wit:

| | | | |
|--|----|---------------|-------------|
| On the 1st December, 1861, (up to which date the last annual statement was made) there was cash on hand | \$ | 6,559 | 38 |
| Since which time there have been received, up to 30th November, 1862, inclusive, as follows : | | | |
| For farm produce sold, and for small items of smith work, &c..... | \$ | 627 | 48 |
| For taxes on Mortgage refunded..... | | 284 | 00 |
| For income of Real and Personal estate.. | | 30,552 | 27 |
| From the Executors of Moses Sheppard, deceased, in cash, for account of interest on Extra Dividend Bonds of the Baltimore and Ohio Railroad Company... | | 5,345 | 50 |
| | | <u>36,809</u> | <u>25</u> |
| | | | \$43,368 63 |

There have also been received from the Executors of Moses Sheppard, deceased, three hundred and ninety shares of stock of Baltimore and Ohio Railroad Company, (being proceeds of an extra dividend of thirty per cent. on 1,300 shares of said stock held by said deceased at the time of his death) and which was received by this Corporation at the appraised value of \$64 per share: say \$24,960.