

By cash paid for salary of Clerks, from 5th May, 1862, to 31st December, 1862, - - - - -	\$1,653 54	
“ cash paid for salary of Clerks, from 1st January, 1863, to 31st December, 1863, - - - - -	2,614 00	
Total for clerk's salaries, - - -		\$4,267 54
“ cash paid for Labor from 5th May, 1862, to 31st December, 1862, - - - - -	5,790 00	
“ cash paid for Labor from 1st January, 1863, to 31st December, 1863, - - - - -	7,074 75	
Total for Labor, - - -		12,864 75
“ Clerks and Labor,		\$17 132 29
By cash paid for Nails, from May, 1862, to 31st Dec. 1862, viz :		
6800 lbs. wrought nails, - - - \$718 25		
7715 lbs. clinch “ - - - 432 40		
	\$1,150 65	
“ cash paid for Nails, from 1st January, 1863, to 31st Dec. 1863, viz :		
5400 lbs. wrought nails, - - - 575 63		
7850 lbs. clinch “ - - - 619 00		
	\$1,194 63	
Total for Nails, -		2,345 28
By cash paid for Hoops, from 5th May, 1862, to 31st December, 1862, - - - - -	422 50	
“ cash paid for Hoops, from 1st January, 1863, to 31st December, 1863, - - - - -	494 00	
Total for Hoops, - - -		916 50
“ cash paid for Incidental Expenses, from 5th May, 1862, to 31st December, 1862, - - - - -	965 47	
“ cash paid for Incidental Expenses, from 1st January, 1862, to 31st December, 1863, - - - - -	880 76	
Total for Incidentals, -		1,846 23
Total Disbursements, - - -		22,240 30
“ balance due State and paid into the Treasury, -		9,127 40
		\$31,367 70