

DR.

MARYLAND PENITENTIARY, *November 30, 1836.*

CR.

|                                     |           |   |           |
|-------------------------------------|-----------|---|-----------|
| To Somerset Co. for balance of ac't | \$ 27 00  | By cash, for amount of balance on hand,                 | \$605 65  |
| To Montgomery Co. for do            | 49 25     | By Franklin Bank, for amount of deposit,                | 540 79    |
| To Prince George's Co. for do       | 3 00      | By notes receivable for amount on hand,                 | 42,679 20 |
| To Talbot Co. for do                | 69 75     | By weaving acc't for am't of goods on hand as per inv'y | 30,175 83 |
| To Suspense account for do          | 556 67    | By cordwaining do do                                    | 1,181 72  |
| To R. Clackner for do               | 404 37    | By dying do do  | 1,744 00  |
| To F. Lucas for do                  |           | By carding and spinning acc't for do                    | 4,630 21  |
| To M. Heally for do                 | 1 83      | By combmaking do do                                     | 1,207 22  |
| To Clark and Robinson for do        | 1 00      | By provision do do                                      | 2 212 81  |
| To A. Nesbit for do                 | 6 11      | By household expenses do do                             | 2,674 02  |
| To estate of A. White dec'd do      | 70 40     | By fuel for do do                                       | 755 50    |
| To Wm. Owens for do                 | 50 46     | By sawing do do   | 416 74    |
| To H. Hamilton for do               | 136 05    | By smithing do do                                       | 198 25    |
| To bills of parcels for do          | 1,915 28  | By furniture & bedding do do                            | 2,080 25  |
| To E. T. Ellicot & Co. do           | 8 00      | By clothing do do                                       | 2,122 14  |
| To estate of A. Wilson, dec'd do    | 146 78    | By carpenters' shop do do                               | 759 50    |
| To S. Bayne for do                  | 100 49    | By Powhattan Manufactory for amount due,                | 41 50     |
| To Hewlet and Jones do              | 340 73    | By Hall & Co for amount due by them,                    | 26 68     |
| To S. Meter for do                  | 2 01      | By Geo. Barton for amount due by him,                   | 2 00      |
| To Thomas and George do             | 27 18     | By F. Ravigneaux for do do                              | 420 19    |
| To E. Green for do                  | 440 90    | By L. Cress & Co. for do them,                          | 235 79    |
| To notes payable for do             | 42,505 65 | By J. Daugherty, for do him,                            | 601 97    |
|                                     |           | By S. R. Johnson, for do do                             | 1 25      |
|                                     |           | By Wm. Steuart, do do                                   | 406 20    |
|                                     |           | By John Kennard, for do do                              | 3 40      |
| To Treasury Dep't for balance of    | 46,875 91 |   |           |