

DR. MARYLAND PENITENTIARY, *November 30th, 1837.*

CR.

To Montgomery county, for balance,	\$49 25	By Cash, for balance on hand,	\$926 77
To Somerset county, for do	27 00	By Franklin Bank " " deposit,	586 63
To Talbot county, for do	69 75	By Notes Receivable, " hand,	27,213 67
To P. George's county, for do	3 00	By Weaving acc't., for amt. of goods on hand	
To Suspense Account, for do	556 67	as per inventory,	53,435 54
To W. Hanway and Bro. for do	767 11	By Cordwaining, " " "	3 080 95
To Michael Healy, for do	6 83	By Dyeing, " " "	1,168 56
To S. Wyman & Co. for do	762 36	By Carding and Spinning, " " "	3 870 20
To Treasurer W. Shore, Md. for amount		By Combmaking, " " "	892 50
of premium on loan of 1837, of \$2000,	1,000 00	By Provision, " " "	1,173 32
To Clark & Robinson, for balance,	1 00	By Household, " " "	3,226 34
To Estate of A. White, dec. do	70 40	By Fuel, " " "	1,403 62
To Bills of Parcels, do	1,106 88	By Sawing, " " "	387 45
To J. G. Davis, do	12 77	By Smithing, " " "	132 63
To H. Hamilton, do	36 05	By Furniture and Bedding, " " "	2,308 50
To S. Meter, do	2 01	By Clothing, " " "	2,404 55
To Henry Tiffany, do	906 95	By Howland, Ward & Taft, for balance due	
To Notes Payable, do	46,196 90	by them,	3,570 41
To Treasury Department, for balance of		By A. Nesbit, for balance due by him,	80 55
loan of 1828, of \$30,000 for the erection		By W. Solomon, " " "	70 19
of the eastern wing as reduced from the		By Joel Jones, " " "	124 36
amount stated in report of 1836,	\$18,300 00	By Hewlett & Jones, " them,	55 15
Deduct 9th annual instalment,		By C. Grover, " him,	11 37
		By J. Hart, " "	19 17