

(NO. 4.)

DR.

## THE MARYLAND PENITENTIARY,

CR.

To Montgomery county, - - - - -	49 25	By Cash for amount of balance on hand, - - - - -	602 03
To Prince George's county, - - - - -	3 00	Notes receivable for amount of notes on hand, - - - - -	29,334 94
To Talbot county, - - - - -	69 75	Franklin Bank for amount in deposit, - - - - -	666 73
To F. Lucas, Jr. - - - - -	16 00	Store in town, for amount of goods &c. in hand in store, - - - - -	6,342 12
To Baughman and Bevin, - - - - -	63 31	Combmaking acct. for amnt. of goods in hand as per inventory, - - - - -	2,176 08
To Mummey and Meredith, - - - - -	28 52	Cordwaining acct. for do. do. do.	2,745 62
To Solomon Hillen, - - - - -	8 68	Sawing acct. for do. do. do.	329 21
To Thomas Kelso, - - - - -	236 88	Smithing acct. for do. do. do.	297 38
To Lynch and Craft, - - - - -	351 71	Dying acct. for do. do. do.	1,056 94
To Maryland Chemical Works, - - - - -	92 13	Weaving acct. for do. do. do.	37,611 25
To Bills of Parcels, - - - - -	339 32	Hatting acct. for do. do. do.	329 84
To Treasury Department for amount due on acct. the late loan, - - - - -	27,000 00	Carding and Spinning acct. for do. do. do.	3,774 13
To Edward Pannell, Jr. - - - - -	99 20	Brushmaking acct. for do. do. do.	437 23
To Joseph Hook, Jr. - - - - -	110 60	Household expenses acct. for do. do. do.	2,672 99
To Stock account for amount of the next capital of the institution, - - - - -	262,116 49	Furniture & bedding acct. for do. do. do.	1,873 74
		Clothing acct. for do. do. do.	2,178 44
		Fuel acct. for do. do. do.	637 50
		Provision acct. for do. do. do.	860 15
		Baltimore county for amount due, - - - - -	15 94
		David Burke, for do. by him,	95 78
		C. Dorsey, for do. do.	28 50
		Conn & McElderry, for do. by them,	20 42
		George E. Forbes, for do. by him,	20 00
		Suspense acct. for balance, - - - - -	195 63
		Thomas Mummey, for amount due by him,	24 13
		Joshua C. David, for do. do.	17 10
		William Johnson, for do. do.	2 65
		James Dougherty, for do. do.	164 74
		William Steuart, for do. do.	381 75
		S. & W. Mecteer, for do. by them,	39 56
		John D. Jones, for do. by him,	2 50
		Alexander Nisbet, for do. do.	43 25
		Joseph Robinson, for do. do.	3 44
		Symington & Taylor, for do. by them,	553 61
		W. J. Mead, for do. by him,	6 62
		George Appold, for do. do.	1 75
		James Howard, for do. do.	44 56
		Perry & O'Donnell, for do. by them,	63 12
		Lot and improvements for amount of the lot and building thereon, - - - - -	194,933 02
	\$290,584 74		\$290,584 74

EDWARD PANNELL, Jr. } Executive Committee.  
 JOSEPH HOOK, Jr. }  
 JAMES McEVROY, Clerk.