

DR.

MARYLAND PENITENTIARY.

CR.

MARCH 1st 1830.

To Montgomery county, for balance of account,	\$49 25	By Cash for amount of balance on hand,	\$202 16
Prince George's county for ditto	3 00	Notes receivable, for amount of notes on hand,	23,474 53
Talbot county, for ditto	69 75	Franklin Bank for amount in deposit,	11,550 99
John D. Henlett, for ditto	79 25	Store in town, for amount in goods, &c. on hand, at store, as per inventory, }	7,507 09
Edward Gray, for ditto	2,254 55	Combmaking account for do do do	1,646 29
F. Lucas, Jr. for ditto	2 00	Cordwaining do do do do	1,864 90
Mummy & Meredith, for ditto	16 52	Sawing do do do do	363 37
J. F. Patterson, for ditto	16 74	Smithing do do do do	237 50
George Brown, for ditto	142 88	Dying do do do do	4,648 50
John Fisher, for ditto	88 34	Weaving, do do do do	26,233 28
George Keyser, for ditto	55 60	Hatting, do do do do	1,374 66
Hickley & White, for ditto	9 50	Brushmaking do do do do	394 08
John L. Yeates, for ditto	50 00	Carding and Spinning acct. for do do do do	345 84
H. B. Griffith, for ditto	33 82	Household expense do do do do	2,403 55
James McEvoy, for ditto	34 86	Furniture & Bedding do do do do	1,873 74
Aaron Cain, for ditto	13 28	Clothing do do do do	2,224 33
John Brown, for ditto	27 48	Fuel do do do do	262 87
Thomas Kelso, for ditto	130 22	Provision do do do do	630 98
John A. Young, for ditto	25 89	Baltimore county for amount due,	15 94
John Peal, for ditto	37 62	David Burke do by him,	95 78
Charles Wilbe, for ditto	24 05	C. Dorsey do by him,	28 50
James Disney, for ditto	67 79	Conn & M'Elderry do by them,	20 42
Joel Jones, for ditto	14 37	Suspense account for balance	195 68
William Woods, for ditto	1 38	Thomas Mumney, Jr. amount due by him,	13 63
Lynch & Craft, for ditto	4 86	Towson, Anderson & Co. do by them,	96 50
Henrietta Hewitt, for ditto	17 75	William Johnson do by him,	12 88
Wm. Jenkins & Sons, for ditto	348 60	J. Daugherty do by him,	74 99
Bills of parcels, for ditto	146 77	William Steuart do by him,	112 28
To Treasury Department for amount due on account loan of 1828,	27,000 00	William McDonald do by him,	6 38
Stock account for amount the net capital of the institution,	252,477 83	R. H. Jones do by him,	10 25
		Solomon Hillen do by him,	40 98
		S. & W. Meeteer, do by them,	33 88
		A. Gaddes, do by him,	103 18
		A. Nisbet, do by him,	14 75
		Symington, Taylor & Co. do by them,	171 35
		W. J. Mead, do by him,	6 62
		George Appold do by him,	1 75
		John Kennard do by him,	6 43
		James Howard do by him,	13 26
		James Owens do by him,	12 19
		Fischer & Myers do by them,	444 94
		Maryland Chemical Works do by them,	1 61
		Joseph Robinson do by him,	14 44
		Baughman & Bevan do by them,	116 87
		H. M'Elderry do by him,	32 96
		Lot and improvements, for amount of the lot and buildings thereon,	194,386 85
	\$283,323 95		\$283,323 95

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