[DOCUMENT D.]

Statement showing the Discounts and Deposites of Cash in Franklin Bank, on account of the Maryland Penitentiary, during the year ending 30th November, 1839.

1838.		DISCOUNTS.			DEPOSITES.	
Dec'r	4	Jones, Woodward & Co's note, - - -	$1,228 00			
		Levi Taylor, - - - - -	125 66			
		John W. Maxwell, - - - -	162 49			
	17	- - - - -			$900 00	
	24	- - - -			200 00	
		Tiffany, Duvall & Co., - - - -	1,164 75			
		Baughman & Bevan, - - - -	493 22			
		I. A. Easter, - - - - -	221 50			
		John W. Maxwell, - - - -	362 26			
		Thomas Wilson & Co., - - - -	1,375 00			
	29			$5,132 88		
					200 00	
1839.						$1,300 00
Jan'ry	3				4,800 00	
	5				190 00	
	7				369 00	
	11	P. J. Forney & Co., - - - -	120 48			
		S. Harden, - - - - - -	143 24			
		John F. Conolly, - - - -	116 35			
		John Armstrong, - - - -	542 45			