

[DOCUMENT D.—CONTINUED.]

		DISCOUNTS.								DEPOSITES,		
Jan'y	11	John Armstrong,	-	-	-	-	-	542	45			
		John W. Maxwell,	-	-	-	-	-	650	00			
		Wm. Steuart,	-	-	-	-	-	118	69			
		Levi Taylor,	-	-	-	-	-	116	30			
		Power and O'Donnell,	-	-	-	-	-	135	58			
		Tiffany, Duvall & Co.,	-	-	-	-	-	737	02			
		B. McCeney,	-	-	-	-	-	170	53			
		J. A. Sangston & Co.,	-	-	-	-	-	1,098	74			
		E. Conolly,	-	-	-	-	-	103	06			
		Howland, Ward & Taft,	-	-	-	-	-	2,000	00			
										6,594	89	
											5,359	00
Feb'y	5	R. J. Baker,	-	-	-	-	-	205	80			
		Jones, Woodward & Co.,	-	-	-	-	-	2,000	00			
	7										1,000	00
		J. A. Sangston & Co.,	-	-	-	-	-	1,500	00			
	20										2,527	66
	26	Duvall, Keighler & Co.,	-	-	-	-	-	600	00			
		O. C. Tiffany & Co.,	-	-	-	-	-	1,000	00			
										5,305	80	
											3,527	66
March	5	J. A. Sangston & Co.,	-	-	-	-	-	1,000	00			
	12	Maryland Penitentiary,	-	-	-	-	-	2,000	00			
	26	" "	-	-	-	-	-	3,000	00			
										6,000	00	