

A.—Continued.

Amount brought over, - - -	\$200,058 21
Deduct interest paid from 1st July, 1841, to 30th September, 1841, - - - -	\$173,152 67
Balance in Loan Office 1st October, 1841, -	<u>26,905 54</u>
1841, October 1.—Cash received of Treasurer Western Shore, - - - \$109,064 37	
1841, October 23.—Cash received of Treasurer Western Shore, - 3,880 72	
1841, November 18.—Cash received of Treasurer Western Shore, - 612 00	
1841, November 26.—Cash received of Treasurer Western Shore, - 4,971 72	
1841, November 26.—Cash received of Treasurer Western Shore, - 56,370 43	
	<u>\$174,908 24</u>
Add balance 1st October, 1841, - - -	26,905 54
	<u>\$201,813 78</u>
Deduct interest paid from 1st October to 31st De- cember, inclusive, - - - -	176,313 02
Balance 1st January, 1842, - - - -	<u>\$25,500 76</u>

*Maryland Loan Office, Baltimore,
January 1st, 1842.*