

A.
STATEMENT

Of Receipts and Disbursements in the Loan Office from 1st January 1842 to 31st December 1842 inclusive.

1842.—Balance of unclaimed interest, &c. in the Loan Office on the 1st January 1842.		\$25,500 76
January 2, 1842.—Cash received of Treasurer W. Shore.	\$1,066 00	
February 9, 1842.—Cash rec'd. of Treasurer W. Shore	618 00	
26 - - - - -	7,390 46	
18 Mar. by error short credit 18th Nov. 1841.	06	9080 46
Deduct interest, &c. paid from 1st January 1842 to 31st March 1843 inclusive.		\$34,581 22 15,797 03
Balance in Loan Office 1st April 1842.		\$18,784 19
1842, April 2.—Cash received of Treasurer Western Shore.	\$125	
May 10, - - - - -	600	
June 27, - - - - -	512	
July 1, - - - - -	1025	
“ 20, S. Pinkney Prest. and Hon. the Treasurer of the W. Shore, omitted 24th Feb. 1841, on account of Stock sold for Annapolis Rail Road.	7,960	
1842.—Cash Aug. 9 received of Treasurer W. Shore,	600	10,822
Add balance on 2st April 1842.		18,784 19
Deduct interest, &c. paid from 1st April 1842 to the 30th Sept. 1842 inclusive		29,606 19
Balance in Loan Office, 1st Oct. 1842,		15,334 80
		\$14,271 39
1842, Oct. 1.—Cash received of the Treasurer of W. Shore,	125	
Nov. 9. do. do. - - - - -	600	
“ “ 11. do. do. - - - - -	2,500	
“ Dec. 30. do. do. - - - - -	3,457 27	\$29,182 27
Add balance on 1st Oct. 1842.		14,271 39
Deduct interest paid from the 1st October 1842 to the 30th December 1842 inclusive.		43,453 66 23,725 45
Balance in the Loan Office 1st. Jan. 1843.		* \$19,728 21