Dr. *The State of Maryland in Account Current with Baring, Brothers & Co.*

		£	s.	d.
1842.				
Dec. 10,	To balance of former account, 31st Dec.	23,245	4	
1843.				
Dec. 31,	To interest per account, - -	1,164		8
	To postages, - -	1	16	4
		24,411	1	
	N. B. a further remittance of £2000 rec'd. 1st January, 1844.			
	To balance brought over per 31st Dec.	18,911	1	

Cr. *The State of Maryland in Account Current with Baring Brothers & Co.*

			£	s.	d.
1843.					
Oct. 30.	By 1 bill on Reid, - -	1 Jan.	3,000		
Nov. 2,	" " " - -	4 "	2,500		
Dec. 31,	By balance at debit of new ac't.		18,911	1	
			24,411	1	
1844.					
Jan. 1.	By remittances. - -	6 Mar.	2,000		

E. E.

London, 31*st December*, 1843

"Signed," BARING, BROTHERS & CO.

INTEREST ACCOUNT.

£	s.	d.		Dr. 5 pr. ct. £	s.	d.
23,245	4		Balance acc't. 31 Dec. 1842, to 31 Dec. 1843. - - 1 year.	1,162	5	
			Remittances discounted at 5 per ct.			
			3,000 due 1 Jan. 1 year.		8	3
5,500			2,500 " 4 " 4 "	1	7	5
17,745	4		Am't. Dr. in acc't. - -	1,164		8