

To Money paid into the Office by <i>George Plater, Esq.</i> by virtue of an Act of Assembly for transporting his Majesty's Forces	438 00 00
To Money returned from the several Agents, <i>viz.</i>	
From <i>James Hollyday, Esq;</i>	167 15 00
From <i>James Harris, Esq;</i>	120 00 00
From <i>George Plater, Esq;</i>	5 00 00
From <i>Col. Robert Hanson,</i>	105 00 00

To Money from <i>John Darnall, Sheriff of Anne-Arundel County,</i> for Ordinary-Licences	397 15 00
To ditto from <i>Edward Tilghman, Sheriff of Queen-Anne's County,</i> for ditto,	135 11 00
	19 00 00

	£. 7964 01 00 3

Memorandum,

Money appropriated for several County Goals, but not issued or applied	2500 00 00
Ditto to the Governor's House	2291 07 04
Ditto to the Public Buildings in <i>Annapolis.</i>	3 12 11

	4795 00 03
Remains unappropriated of the afore-said 89990 Pounds Principal	3120 00 01 3

	£. 7915 00 04 3

Cred.

By Money lent on Interest since the 8th of <i>May</i> 1741.	845 00 00
By Money paid for the Commissioner's & Clerk's Salaries from the 23d <i>Jan.</i> 1740, 1. to the 23d <i>July</i> 1742, being the whole Salaries due to that Time, except one Quarter or 20 l. due to <i>Mr. Young</i>	460 00 00
By Money paid <i>Col. Hooper</i> for <i>Dorchester County Goal</i>	500 00 00
By Money paid <i>Charles Sewall</i> pursuant to Act of Assembly made in 1741,	300 00 00
By petit Expences and Charges of the Office as per Account	22 15 8 0

Balance remaining in the Iron Chest Signed	£. 2127 15 8 0
	5836 05 4 3

	£. 7964 01 00 3