

HORATIO SHARPE, Esq; Governor. 47

	Dr.	Per Contra.	Cr.
<p>Iron Chest, N^o. 1,</p> <p>To Ballance in Iron Chest, N^o. 1, February 6th, 1758, as per Report, April 5th, 1758, ———— } 544 15 4</p> <p>To principal-Money paid in from February 6th, 1758, to March 31st, 1762, ———— ———— } 6217 8 10</p> <p>To Interest Money paid in same Time, ———— ———— } 1873 16 0½</p> <p>To Money paid in by sundry Sheriffs for Ordinary Licences, and Fines thereon, ———— ———— } 2308 3 9½</p> <p>To Money paid by sundry Clerks for Pedlars Licences, ———— ———— } 312 2 0</p> <p>To Ditto paid in by sundry Naval Officers for Duty on Servants, Negroes, and Madeira Wine, ———— ———— } 984 16 6½</p> <p>To Ditto paid in by sundry Sheriffs for 2 d. per Gallon on Madeira Wine, ———— ———— } — 38 15 10½</p> <p>To Ditto paid in by Ditto for Wheel Carriages in same Time, ———— ———— } 726 7 5</p> <p>To Ditto paid in by Ditto towards replacing £. 200, taken out for <i>Jonas Green</i>, ———— ———— } 42 10 0</p> <p>To Ditto paid in by Virtue of the Act of 1757, for the speedy Payment of sundry Persons therein mentioned, ———— ———— } 199 16 2</p> <p>To Ditto taken out of Iron Chest, N^o. 2, in full of the Loan to it by the Act for granting £. 40,000 for <i>his Majesty's Service</i>, ———— ———— } 5984 14 0</p> <p>To Error in an over Credit, Sept. 28th, 1757, Fol. 104, of 1460 l. 14 s. being put into Iron Chest, N^o. 2, and the Sum of 460 l. 14 s. only due, Difference ———— ———— } 999 18 0</p> <p>To Money paid by <i>Richard Young</i>, for 7 Years Rent of <i>Freeborn's Progress</i>, being Part of the Lands made by <i>Fieri Facias</i>, as the Estate of <i>William Cumming</i>, Esq; deceased, in Discharge of his Bonds to Office, after deducting the Sum of 32/6 for Quit Rents paid for said Lands by <i>Richard Young</i>, ———— ———— } 33 7 6</p> <p>To Money paid in by <i>John Stevens</i>, being for 2 Lots of Ground lying in <i>Annapolis</i>, made from the Estate of <i>William Cumming</i>, Esq; as above, and sold to said <i>Stevens</i>, ———— ———— } 150 10 0</p> <p>To Money paid in by the Justices of <i>Prince-George's County</i>, ———— ———— } 3 4 6</p>		<p>By Money lent on Interest, from February 6th, 1758, to March 31st, 1762, inclusive, ———— ———— } 3887 16 5½</p> <p>By Ditto paid the Commissioners, at sundry Times, their Salary, in Quarterly Payments, for same Time, ———— ———— } 1080 0 0</p> <p>By Ditto paid the Clerk his Salary, in same Manner, ———— ———— } 364 3 10</p> <p>By Ditto paid Ditto for Cleaning Office, for same Time, ———— ———— } 28 0 0</p> <p>By Ditto paid for Wood, and other Neccessaries, for Office, for said Time, ———— ———— } 25 4 7</p> <p>By Ditto paid <i>Daniel Dulany</i> and <i>Stephen Bordley</i>, Esquires, for Advice, ———— ———— } 10 0 0</p> <p>By Ditto paid <i>Upton Scott</i>, Sheriff of <i>Anne-Arundel County</i>, for Sheriff's and Secretary's Fees, in same Time, ———— ———— } 18 19 4½</p> <p>By Ditto paid <i>Nathan Hammond</i>, due the Estate of <i>John Raitt</i>, for Quit Rents and Land Tax on Lands made by <i>Fieri Facias</i>, from the Estate of <i>William Cumming</i>, ———— ———— } 2 1 2½</p> <p>By Ditto paid <i>Richard Dorsey</i> for Quit Rents on said Lands, ———— ———— } 1 16 7½</p> <p>By Ditto paid Ditto for Ditto on said Lands, due <i>Ignatius Digges</i>, ———— ———— } 1 16 7½</p> <p>By Ditto paid Capt. <i>Curling</i> and Capt. <i>Chew</i>, for Primage of Two Trunks of Goods from <i>London</i>, ———— ———— } 4 0 0</p> <p>By Money paid to Iron Chest, N^o. 2, being the Overplus on the Act in 1754, at settling said Accounts, ———— ———— } 167 5 2½</p>	
		5591 3 10½	
		14829 2 1¼	
£. 20420 6 0		£. 20420 6 0	

And your Committee thinking it their Duty to count the said Money, applied to the Commissioners or Trustees to be permitted to do so, and were answered that the Money was not forted properly for counting; and that one of the Commissioners having been long sick, and not able to attend the Office, was the Reason it was not forted; but that they would get it done as soon as possible.

Your Committee further find, That no Money hath been paid into the Office, in Virtue of the Act for Encouragement of able-bodied Freemen voluntarily Enlisting into his Majesty's Service, for the Expedition against Cuba, since the Report in April Session, 1757; so that the Ballance of 685 l. 14 s. 6 d. still remains due to the Office, for Money taken out by that Act, which was to have been replaced by Public Assessment.

Your Committee also find, That by the Report in April Session, 1758, there remained due to the Office by the Act for purchasing Provisions for his Majesty's Forces, for the Expedition against Canada, 147 l. 12 s. 7½ since which Time, to the 30th August, 1758, there has been paid in by several Sheriffs for Ordinary Licences, the Sum of 282 l. 5 s. 8 d. and that agreeable to the Act for his Majesty's Service, pass in July, 1754, the Ballance of 134 l. 12 s. 11¼ is placed to the Credit of the Account of the said Act, as by the following State appears: