(No. 4.)

Dr. Maryland Penitentiary. Cr.

To Montgomery county	$49 25	By cash for amount of balance in hand	$1290 16
To Prince George's county	3 00	Notes receivable for amount of notes in hand	41,534 29
To Talbot county	69 75	Franklin Bank for amount in deposit	1153 34
To F. Lucas, jr.	32 31	Store in town for amount of goods in hand at store	7895 96
To Treasury Department for amount due on the late loan	28,500 00	Combmaking account for amount of goods in hand as per inventory	2403 95
To Stock account for amount of the nett capital of the Institution	257,800 55	Cordwaining account for ditto ditto	2040 96
		Sawing account for ditto ditto	393 62
		Smithing account for ditto ditto	323 13
		Dying account for ditto ditto	6773 50
		Weaving account for ditto ditto	17,954 82
		Hatting account for ditto ditto	1170 17
		Carding & Spinning account for ditto ditto	397 65
		Brushmaking account for ditto ditto	493 98
		Household expense account ditto ditto	3117 07
		Furniture and bedding account ditto ditto	2296 62
		Clothing account for ditto ditto	1171 68
		Fuel account for ditto ditto	312 50
		Provision account for ditto ditto	673 25
		Baltimore county for amount due	15 94
		David Burke for amount due by him	95 78
		C. Dorsey for ditto ditto	28 50
		Conn & McElderry for ditto by them	20 42
		H. McElderry for ditto by him	32 96
		Suspense account for balance	195 68
		Jonson, Anderson & Co. for ditto by them	202 37
		William Hickley for ditto by him	79 71
		Lot and improvements for amount the lot and buildings thereon	194,386 85
	$286,454 86		$286,454 86

T. SHEPPARD, GEO. KEYSER, } Executive Committee.
JAMES McEVOY, Clerk.