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		£	s.	d.
1788 Sept. 22	Rec.d from J. J. Chase his order on the Sherif for £40..3..4 } £10..3..4 Applied to the Credit Ben: Ogle Ballance to you	30	—	—
Oct. 28	Rec.d from Mary Dulany	25	—	—
Nov. 22	Rec.d from Rich.d Spriggs	40	—	—
	Rec.d from Willins in Acct.	14	—	—
1789 feb. 13	Rec.d from Nich.o Maccubbin Wm Kings order	17	3	—
	Rec.d from Ditto in Stones 2.tons 12½ tuns @ 3/	3	2	6
	Rec.d from James Carroll Wm. Kings order	14	—	—
Sept. 26	Rec.d from Tho.s Stone by the hand Maj.or Lenifar	30	—	—
Nov. 11	Rec.d from Tho.s Price Sadler Tho.s Price's order on the trustees in favour Capt. Mainard applied to your Subscript.n }	14	15	—
1790 Mar. 3	Rec.d from Jacob Planes Simon Retalick order	6	—	—
April 10	Rec.d from Tho.s Willson by the trustees order in favour R. Key	35	—	—
	Rec.d from Gilbert Middleton 16½ tuns Stone @ 3/ £4..2..9 }			
	Rec.d from Ditto 38½ Ditto @ 7/- 13..9..6 }	17	12	3
	£	313	18	11
May 25	Rec.d from J. D. Mericks by the hand Lo.n Thomas	30	—	—
	Rec.d from Wm. Hammond in Acct. omitted	30	—	—
	£	323	18	11

1787 An Account of Cash Received for Bricks Removed from the Church in the City of Annapolis &c.

		£	s.	d.
May	Rec.d from Charles Carroll of Carrollton 6 Bricks	10	10	—
June 5	Rec.d from Charles Wallace for Bricks	83	10	—
14	Rec.d from John Thomas for 2 Bricks	3	10	—
July 31	Rec.d from John Johnson for 100 Stock Bricks	—	5	6
Sept. 22	Rec.d from Col.o Lyde in part his Acct. for Bricks	19	15	—
Oct. 20	Rec.d from Wallace Davidson & Johnson for Intrest due on their Bond }	130	—	—
Dec. 24	Rec.d from ditto on ditto	40	—	—
	Rec.d for Moneys Carried to the Loan office to the Amount of £186..10..10 }	4	13	3
	Rec.d the Intrest on the Above Sum	1	12	10

		£	s.	d.
	Rec.d from Wm. Whitcroft Wm. Kings order in favour John Randal applied to your Credit for Bricks }	44	7	11
1788 Apr. 23	Rec.d from Stephen Boon for 2300 Bricks	4	7	6
June 11	Rec.d from Ben: Ogle in part for Bricks }	26	4	2
	Rec.d from Ditto Tho.s Price order in favour ditto }	7	5	6
	Rec.d from John Randal Tho.s Price order on the trustees & Applied to the Credit of Wm. Whitcroft for Bricks }	22	19	7
Aug.t 2	Rec.d from Pemberton's Estate by the hand of John Plumer for 11 Thousand Bricks }	19	4	9
11	Received from Wm. Faris for Stone	—	15	—
12	Rec.d from Nathan Waters Tho.s Price order on the trustees for 1 Thousand Bricks }	1	15	—
	Rec.d from Lancelot Warfield Tho.s Price order on the trustees for 4 Thousand Bricks }	7	—	—
14	Rec.d from Tho.s Johnson Junr. for 300 Bricks	—	17	6
Sept. 22	Rec.d from Ben: Ogle part of J. J. Chase order on the Sherif for Bricks }	10	5	4
29	Rec.d from Tho.s Price for Materials taken from the Church	2	16	9
Dec. 5	Rec.d from Col.o Lyde for Bricks	30	—	6
1789 Jan. 20.	Rec.d from Wallace & Co. their note of hand paid to Fredrick Grammar for the discharge of Kings order on the trustees }	35	—	—
	Rec.d from the treasurer by the trustees order in favour King	300	—	—
	Rec.d from the ditto by the trustees order in fav.r Petty 56..16..10 }			
	Rec.d from John Petty for 200 Bushels lime 7..10..0 }	64	6	10
	£	891	2	11
	Rec.d from the treasurer - Tho.s Harwood	424	7	2
Aug.t 22	Rec.d from Col.o Lyde for Brick	30	4	6
Sept. 5	Rec.d from Col.o Fitzhew for 13 thousand Bricks	22	15	—
	Rec.d from Mr. Ashton for lime	1	13	9
Oct. 27	Rec.d from Wallace & Davidson in part of their Bond	130	—	—
Nov. 11	Rec.d from Tho.s Price for Coast Lute	—	15	1
17	Rec.d from Wm Paca for Bricks & old Acct.	45	4	11½