Amount brought over		3.640 53
Farm Expenses		
paid work done on farm	303.19	
Do Jacob Grof's Salary as Superint. of Do 5 mo 6 d	104.00	407 19
Military Stores		
Appropriated to the Military. See Contingent Expense account	72.52	
See fortification a/c	33.15	105 67
Contingent Expenses in a/c:		
See his account	407.17	
99 Amount of Cash a/c	127.56	534 73
Colonial School		
pd. Books & Stationary	135.44	
" O. A Chambers for 5 mo 16 days Salary	129.98	265 42
African Civil List		
pd. J. M. Thompson one month as Assistant Col Physician	33.33	
" Yellow Will	31.20	
" Geo. R. McGill Agt.	236.90	
" John Revey Secty.	439.63	761 06
Individual A/cs in A/:		
Debts for which notes could not be taken and Sundry amounts to New Engl'd	665.65	
Amt of Bills Receivable	1.616.89	2.282.54
over		7997 14

Amount brought forward		7997 14
John B. Russwurm		
Amount paid him	324.43	
House Expenses per a/c	243.84	468 27
Colonial Currency		
paid Benjamin Alleyne		50 00
Colonial Store		
Inventory of Stock on hand this 30th day of June 1838.	4.457.28	
Less Amt reported to be on hand the 13 Jan 1838	2.341.76	2.115 52 10.630 93
His sources of receipt were as follows viz		
99 John B. Russwurm's drafts.		
proceeds of draft on the 28 Decem. 1837. entered the 13 July 1838	100.00	
Do fav. W. McGill accepted 18th Sept. 1838	140.00	
Do fav. W. A. Prout accepted the 18 Sept 1838	150.00	
Do fav. John Revey accepted the 18 Sept. 1838	83.58	473 58
Individual accounts in A/: for amount of this a/c at rendition of last Semi Annual Colonial account		2.632.24
Profit & Loss		7.525 11 10.630 93

Maryland Historical Society

The Maryland State Colonization Society Papers

VI. Financial Records
A. Day Books

1. March 1831--December 1849

1839