Col. Office April 3. 1840

Amount brot. forwd.		864853
Individual a/cs. in Aff.		
per "Bills Receivable"	159093	
" "List of debts"	119587	278680
Colonial Store		
per Invoice to 30th June 1839		60953 9
Dr. Robt. McDowell		
his a/c. transf. to Home books		68 99
? Mrs. C. H. Tubman		
per "Demba Tubmans a/c."	3055	
" Sds. appr. Tubman people	8346	11401
Profit & Loss		
per "P & L" a/c. for damaged cotton & peas	700	
110 " do. for Samt. Moltin dec'd a/c	7155	7855
		1779227

His sources of receipt for the same term were as follows

Colonial Store		
For amot. of stock on hand 31 Dec. 38		261622
Individual a/cs.		
Amot. due to agency 31 Dec. 38	147923	
Amt. due from agency 30 June 39	117342	265265
Brig Oberon		
Amot. of cost & charges of that Expedition (See led. fol. 141)	720148	
Less the estimated cost of transfer of 53 Emigrants at $35. ea	185500	534648
		1061535

Col. Office April 3. 1840

Amot. brot. forward		1061535
Colonial Agency		
110 Amot. of drafts stated by him to have been drawn		390448
Profit & Loss		
For difference between rects. & Expenditures		327244
		1779227

April 3rd

By the same arrival we have also recd. Gov. Jno. B. Russwurm's 6th semi-annual Colonial a/c. it being up to 31 Dec. 1839, and exhibits the following list of expenditures,

Contingent Expenses		
For amots. chg'd. by him, as follows viz: to Dash a/c.	7160	
111 " Expense a/c.	2449	
" Contgt. Ex. a/c.	10565	
" Cath. Ros's house	12519	
" Premium a/c.	746	
" Colonial Office a/c.	1495	
" Mrs. Parkes's house	14259	
in Profit & Loss a/c. for provisions furnished Catherine Ros	1069	50262
Govt. Farm at Mt. Tubman		
" Amot. of Mt. T. farm a/c.		31459
		81721

Maryland Historical Society

The Maryland State Colonization Society Papers

VI. Financial Records
A. Day Books

1. March 1831--December 1849

1840