Balt. Col. Off.

Amount brought forward			352687
Mt. Tubman Farm			
To amot. of this a/c.			59242
Military Stores			
To amt. charged in Fortification a/c			27806
Public Improvements in A/c:			
To amt. charged for this object, in			
Fortification a/c.	5761		
" amt. of Sugar mill a/c	525		
" " " Ladies School Ho: a/c	725		
" " " Road a/c.	530		
" blinds for Colt. Office	1897		
" House for new Emigrants a/c	5461		
119 " Mt. Tubman Contingt. Exp. a/c.	2604		
" Market House a/c.	1490		
" Agency House repairs	7211		26004
Personal Property in A/c:			
" amt. in Fortification a/c.	12000		
" " of Colonial Stock a/c.	9008		
" " in Col. Off. a/c Blackstone Com.	1200		
" " of Colonial Vessel a/c	67893		
" " in Contingt. Ex. a/c.	2740		92841
Collection & Outfit of Emigrants			
Gratuities to Boyers Emigrants			12878
Damba Tubman			
provisions furnished him			2396
Colonial School			
For charges in Colt. School a/c			2053
			575907

Colgn. Office

Amount brought forward			575907
Contingent Expences in A/c:			
To amt. of Dash a/c	15481		
" charges in Col. Office a/c	736		
" Premium a/c.	5000		
" charges in Contg. Exp. a/c.	25314		
" building widow Scrivener's house	5653		
" provisions appro. to ditto	754		
" do. do. widow Biggar	637		
" making model for vessel	710		
" pd. Dr. Hall for Jacob Gross'			
passage to St. Thomas	4000		58285
119 Colonial Store			
Amot. of Stock on hand 30 June/40	626695		
Charges to ditto in Expence a/c.	11073		637768
Individual a/cs. in A/c:			
To list of Bills Recivable	123960		
" " " debts due Colt. agency	174464		298424
" amt. paid Geo R McGill			6428 86
" " " S. F. McGill			5100
" " " John Revey			4050 03
" " of Robt. Whitfield's note	4[illegible]25		12312
			1737885
John B. Russwurm			
To agency Ho. Exp. a/c.	55534		
" amt. of his private a/c.	25044		80578
			1819163

Maryland Historical Society

The Maryland State Colonization Society Papers

VI. Financial Records
A. Day Books

1. March 1831--December 1849

1840