Colonization Office, September 23rd 1842.

		Amount brot. forward	$ 11456	12469 8
		Expense of Emgts in Af. continued		
	To	Medical Department a/c	21966	33422
		African Civil List		
	To	Contingent Expense a/c	6000	
	"	Public Farm a/c	12000	
144	"	Expense a/c	5650	
	"	Fortifications a/c	2750	
	"	Colonial Office	6760	
	"	Colonial School	15000	481 60
		Public Farms		
	To	Contingent Expense a/c	2115	
	"	Public Farm a/c	887 81	908 96
		Govt. Farm at Mt. Tubman		
	To	Mt. Tubman Farm a/c		205 33
		Military Stores		
	To	Fortification a/c		17 77
		Personal Property		
	To	Fortification a/c		15 50
		Jno. B. Russwurm		
	To	Agency House a/c		312 32
144		Colonial Store		
	To	Amt invoice in store 31 Dec 1841		3270 71
		Individual a/cs. in Af.		
	To	Bills Receivable a/c	2279 26	
	"	Debts due Col. Agency	1221 50	3500 76
				10294 15

Colonization Office, September 23rd 1842.

		His sources of receipt for the same period were		
		Colonial Store		
	By	Amount Stock taken June 30th 1841		3820 25
		Individual accts. in Af.		
	"	Debts due by Col. Agency	410 48	
144	"	Amts due Sozy at rendition of last Semi-annual a/c viz:		
	"	Bills Receivable	954 64	
	"	Due from Colonists	1729 13	3094 25
		Profit & Loss		
		Difference between Recpts & expenditures		3379 65
				10294 15
		Octr 1st.		
145		Jno. N. Knighton presents his bill for 3 months Salary due this day		75 00
		4		
145		Received of R. Mickle and paid Thomas Worley postage for Augt. & Sept. & Cost of Box		18 06
		17		
145		R. Mickle Tr. has this day accepted J. B. Russwurms draft in favor of R. T. Sims at 60 days.		154 00
		18		
145		Received per Check drawn on R. Mickle Tr. the 5th inst. and paid Samuel Travis for balance of Cyrus Tubmans board		6 44

Maryland Historical Society

The Maryland State Colonization Society Papers

VI. Financial Records
A. Day Books

1. March 1831--December 1849

1842