Colonization Office, July 2d 1843.

	Amount forward		2921 82
	Military Stores		
To	Fortification a/c		51 88
	Gov. Russwurm		
"	Agency House Expenses	255 88	
"	Cash on hand 31st Dec. 1842	23 42	279 30
	Individual accts. in a/c.		
"	Bills Receivable		1978 60
	Colonial Store		
"	Amt. Inventory taken 31st Dec 1842		3783 77
	Profit & Loss		
"	Excess of his receipts over his expenditures unaccounted for		984 58
			9999 95

His sources of receipt for the same period were, viz,

	Public Farm		
By	Sundry Credits, labor, cart & oxen		287 65
	Colonial Store		
"	Amt. Inventory taken 30th June 1842		4892 61
	Gov. Russwurm		
158 "	Cash on hand 30th June 1842		74 28
	Individual accts in a/c		
"	Amt. due by Col. Agency 31st Dec. 42	107 60	
"	Bills Receivable	2052 46	
"	Amt in favor of Colonial Agency at rendition of last Semi Amt a/c	1726 31	
"	Debts ditto ditto	1744 04	4106 41
			9314 95

Colonization Office, July 2d 1843.

	Amount forward		9314 95
	Colonial Agency		
	By Amt. drafts drawn viz.		
	In favor of R. T. Sims	154 00	
	" John Seys	50 00	
	" T. W. Hunt	481 00	685 00
			9999 95
	July 2d		
	Jno. W. Knighton presents his account		
158	for 3 months services as Clerk up to the 1st inst.		75 00
	"		
	Received collections and paid John McRoberts on a/c of salary as Travelling Agent		
158			167 00
	"		
	Received from Rev. Mickle Jr. and paid John W. Knighton his salary to the 1st inst.		
158			75 00
	"		
	Received from Methodist Episcopal Ch. Light Street 4th July collections amtg to		
158			10 00
	"		
	Received from Trisby Henderson, Elkton,		
158	his annual subscription		5 00
	"		
	Received from Rev. J. Peterkin, Frederick,		
158	collection taken up in his church on the 4th inst.		13 76
	"		
	James Hall, Genl Agent is entitled to		
158	credit for expenses incurred and paid by him in going to and returning from Frederick.		5 00

Maryland Historical Society

The Maryland State Colonization Society Papers

VI. Financial Records
A. Day Books

1. March 1831--December 1849

1843