Colonization Office, July 11th 1845

	Received 4th July Collections and paid		
183	the same to R Mickle Tr		76 78
	12		
	Received from R Mickle Tr and paid		
183	our note issued 9th Novem. 44		122 44 1
	14		
	Received 4th July Collections and		
183	paid the same to R Mickle Tr.		19 98
	16		
	Received 4th July Collections and		
183	paid ~~the same to~~ R. Mickle Tr	29 05	
	Enoch Holliday for cleaning office	1 00	30 05
	21		
	Rev. John M. Roberts account		
	for Travelling Expenses up to 11th inst	67 39	
183	and for Salary up to same date have		
	been presented.	18 31	85 70
	"		
	Gov. John B. Russwurm has rendered his		
	15th Semi-Annual Colonial account which		
	exhibits the following list of expenditures		
	viz:		
	Contingent Expense in af:		
	To Contingent Expense a/c	278 73	
	Dash a/c	316	
	Expense a/c	161 17	
	Colonial Office a/c	152 57	908 41
	Public Improvements in af:		
	Contingent Expense a/c	50 07	
		50 07	908 41

Colonization Office, July 21. 1845

	Amount brought forwd	50 07	908 41
	Public Improvements, continued.		
	To Agency Farm a/c	52 07	
	Fortification a/c	295 80	
	Roads a/c	34 92	
	Repairs a/c	222 18	655 04
	Public Farm		
	Contingent Expense a/c	54 45	
	Agency Farm a/c	486 80	541 25
	Expenses of Emgts. in af:		
	Poor, Invalids and Sick a/c	90 40	
	Medical Department a/c	422 03	
	Latrobe's Emgts a/c	2465 34	2977 77
	African Civil List		
	Agency Farm a/c	258 80	
184	Expense a/c	239 00	
	Medical Department a/c	150 00	
	Colonial School a/c	300 00	947 80
	Military Stores in af:		
	Fortification a/c	239 69	239 69
	Colonial Store		
	Amt of Inventory taken 30 June 1844	4385 24	
	" Lumber on hand "	56 94	
	" Cash on hand "	47 53	4489 71
	J. B. Russwurm		
	Amt of Agency Houses Expenses		583 90
	Individual Accounts in af:		
	Bills Receivable June 30 1844	1794 68	
	Debts due Colonial Agency "	64 13	1858 81
			13202 38

Maryland Historical Society

The Maryland State Colonization Society Papers

VI. Financial Records
A. Day Books

1. March 1831—December 1849

1845