Colonization Office, July 21. 1845.

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

		Colonial Store		
	By	Amt of Inventory taken 31st Dec. 1843	3054 88	
	"	Lumber on hand "	140 13	
	"	Cash on hand "	156 30	3351 31
		Colonial Agency		
	"	Amt. of Drafts drawn on U. S.		2017 00
		Public Farm		
	"	Sundry Credits amounting to		324 14
		Bark Latrobe		
184	"	Amt of Costs and charges of this Expedition	5727 03	
		Less the estimated cost of transporting 66 emigrants at $35 each	2310 00	3417 03
		Individual Accounts in af:		
	By	Amt of debts due by Colonial Agency June 30-1844	61 31	
	"	Bills Receivable 31 Dec. '43	2575 48	2636 79
		Profit & Loss		
	"	Difference between receipts and expenditures		1456 11
				13202 38

22

184	Received from Robert Mickle Jr and paid Mrs. Jane Roberts the balance of her husband's (Rev. J. M. Roberts) account	92 35
	Aug 5.	
184	R. Mickle Jr. has this day accepted J. B. Rufworm's drafts for 60 days in favor of 400 00 J. W. Hunt & Dr. McGill 150 00	550 00

Colonization Office, August 9th 1845.

184	Robert Mickle Jr has this day accepted J. B. Rufworm's draft in favor of Dr. J. F. McGill at 60 days sight for	150 00
	11	
184	Received from R. Mickle Jr and paid our acceptance of 5 June '45	150 00
	"	
184	R. Mickle Jr has this day accepted J. B. Rufworm's draft in favor of W. R. Stockbridge at 60 days Sight	400 00
	23	
184	Deposited with R. Mickle Jr amount of 4th July Collection recd from Rev. Joshua Peterkin, Fredericks. Md	20 00
	September 6	

Gov. J. B. Rufworm has rendered his 16th Semi-Annual Colonial Account which exhibits the following list of Expenditures viz:

		Public Improvements	
	Jr	Contingent Expense a/c	60 57
		Agency Farm a/c	56 33
185		Fortification a/c	196 84
		Road Repairs a/c	13 05
		Repairs a/c	476 75
		House for Nurses & Sick Dept.	201 80
		Mount Tubman House addition	20 75
		New Jail	87 00
		forward	1115 03

Maryland Historical Society

The Maryland State Colonization Society Papers

VI. Financial Records
A. Day Books

1. March 1831—December 1849

1845