Memorandum.—

From an examination of the Acct. kept by the Union Bank of Md. with the Board of State Colonization Managers, it appears that at the several periods at which said Acct. was settled and balanced on the Books of the Bank, the respective aggregate amounts with which the Board of Managers were Credited and Debited, and the Balances carried forward and Credited or Charged in subsequent Accounts, were as follows viz:

Date of Settlement	Amt. of Credits to Managers	Amt. of Debits charged to Managers	Balances credited in next Acct.	Balances charged in new Acct.
1833. Dec. 28	$17.000.—	$16.249.52	$750.48	
1834 Nov. 27	1.750.48	1.148.30	602.18	
1835 Jany. 1	3.643.05	3.190.87	452.18	
Dec. 25	10.528.20	8.282.11	2.246.09	
1836 April 30	4.246.09	3.419.03	827.06	
Dec. 10	4.827.06	5.660.10	— —	$833.04
1837 June 20	18.700.—	16.679.31	2.020.69	
Dec. 7	5.770.69	3.178.30	2.592.39	
1838 Aug. 1	9.092.39	8.988.06	104.33	
1840 Feby. 3	21.604.33	21.604.33	— —	
1845 Octob. 13	38.000.—	38.000.—	— —	
Total Amts.	$135.162.29	126.399.93	9.595.40	833.04

From the above amt. of Credits, viz: $135.162.29
Deduct the amt. of Balances, which by being carried on to new Acct. are included twice in the aggregate amt. 9.595.40
Leaves net amt. of credits $125.566.89

And in like manner from above amt. of Debits, viz: — — — — — — — — $126.399.93
Deduct amt. of Balance, which by being carried on to new Acct. is charged twice in the aggregate Amt. — — — — — — — — — — — — 833.04
Leaves net amt. of Debits charged — $125.566.89

The foregoing Net amts. to the credit of the Board of State Managers, in their Bank Acct. viz: $125.566.89

Is made up of the following items, viz:

Amt. of Drafts on Treasurer of W. Shore deposited by State Managers, from May 22d. 1832 to October 13th. 1845, inclusive — — $123.500.—

1834- Dec. 31st. Cash deposited, being an amt. refunded by the Md. Col. Society — 40.87

And the following Credits by the Md. Col. Soc. for their checks erroneously charged by the Bank to the State Managers, & re-credited to the latter on the following dates, viz:

1835. April 8th. — — — —	76.02	
1836. Dec. 15 — —	925.—	
1837. June 20 — — — — —	775.—	
" Aug. 8 — — — —	250.—	$125.566.89

Amt. of drafts drawn by State Managers on Treas. W. Shore, and Deposited to credit of State Managers in their Bank Acct. as above — $123.500.

Amt. of Do. drawn as above, and deposited directly to credit of Md. Col. Society, as per list in Bank Book of State Managers, viz:

In 1840 — — —	$1.000.	
" 1841 — — —	5.500.	
" 1842 — — —	5.000	
" 1845 — — —	4.000	15.500.—

Amt. of Do. drawn, and deposited as above from 1846 to 1851, inclusive, as per list in Bank Book of State Managers — 61.000.—

Total Amt. of Drafts drawn — $200.000.—

Maryland Historical Society

The Maryland State Colonization Society Papers

VI. Financial Records
M. Account Books

3. Society accounts w/ State of Maryland
1832—1851