Amount brot fowd		4543 26
Profit & Loss		
Cloths damaged in Store	6.29	
Cotton to bury Scrivner	2.00	
1 Whip saw file	.37	
H. Biggars decd a/c	174.42	
Frank Barnes a/c	13.47	
R. Whitfields a/c	11.24	207 79
Colonial School		
Colonial School a/c		28 37
Individual a/cs in Af:		
debts due from Colonists	1167.49	
" " " Missionaries	175.75	
Amot. Bills Receivable	1727.38	3070 62
Colonial Store		
Amot. Stock 31. Dec. 1839	4467.42	
Lumber on hand	107.23	
Goods at Mot. Tubman	55.30	4629 95
J. Oliver's Freedmen		
pd. Jno. Barnes by order Board	100.00	
Darius Snowden	50.00	150 00
		12592 38

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

Colonial Store		
Stock in Col. Store July 1839		609 39
Individual a/c in Af:		
Amt. due Agency at rendition of last Semi-Annual a/c	1613.38	
do for wh. the Agy stood indebted Dec 31	921.49	2534 87
		8630 26

Amot. brot. fwd		8630 26
Colonial Agency		
Amt. of drafts wh. he states to have been drawn, viz:		
in fav G. R. McG for Salary	100.00	
" " Capt. Sexton Offs. Salaries	355.47	
" " G. R. McGill Saly.	100.00	
" " Capt. Hunt Supplies	218.75	
" " the Agent Saly.	100.00	
" " Capt Ward off. Salary	137.00	1011 22
Profit & Loss		
" to diffce. between receipts and Expenditures		2950 90
		12592 38

Recd. of RM. (30 Oct 39) and paid Enoch Holliday, for services in the Office, & Mrs. Holliday cleaning to 12th Nov. 4.75

Recd. of RM Tr. (10 Dec 39) and paid Jno H Kennard for the purchase of Animals at Goree, - Specie remitted per Boxer 5.00

Recd. of RM Tr. (14th March 1840) and paid J B Russwurm dft. of May 21/39 in favor of James Hall $583.41
Do. dft. of same date, pur do. 1152.57 1735 98

Recd. of R Wickle Tr. (15 Mar. 1840) and paid, on note of 14th Dec. 39 to Dr. Jas. Hall for J B Russwurms draft on a/c Salary 50 50

Maryland Historical Society

The Maryland State Colonization Society Papers

VI. Financial Records
M. Account Books

4. General receipts and expenditures
1835--1842