Fund.

4thly. Cash.

Total of Cash paid to W. Pinkney by the usual Check on the Bank.		£5.865.7.5
Deduct the Sum paid to the Solicitor of the Treasury for the Costs of the last application to Chancery & the expected addition as a Gratuity for extraordinary Trouble — Costs 70 Guineas add: 130.		210.—
Deduct the proportion of this Balance paid by W. P. to D. Barclay & Mr. Lloyd —		£5.655.7.5 1.237.—
Deduct the Sum applied by W. Pinkney to answer the Charges of his Return to London &c.		4.418.7.5 500.—
The Sum paid by W. Pinkney to St. Francis Baring & Co. the Bankers of the Ld. on Acco: of the Am. Minister for the use of Maryland — — — —		£3.918.7.5

It has been heretofore explained (Mr. P's letter to the Secy of State of the U.S. of the 5th of May last) that the Agencies of Maryland contributed towards the Sacrifice to Mr. Harford the Sum of £2.253.10. Bank Stock by Reason of which their proportion of the Bank Stock was reduced to £19.910 - enabling the £428 Bank Stock, to be returned to Maryland if required. —

Mr. Pinkney does not know that the last article of Charge against the Cash in the foregoing Statement may not turn out to be more (altho certainly it can only be a very little more) than the actual Expenditure. — He thought it proper that the Money (with the Exception of a small part, retained to meet any Exigency that might occur) shd. be placed in the Hands

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