

Dr. *The Commissioners of Public Schools, of the City of Baltimore,*

1839.						
Jan'y 1	To cash paid M. Barkman, repairing stoves, &c. F. No. 1,		\$ 7 25			
	do. do. do. do. do. M. No. 2,		5 18			
				\$ 12 43		
	do. Fire Insurance, 12 months on No. 2, F. P.	17 00				
3	do. H. King, quarter salary, due 2d inst.	62 50				
	do. J. N. McJilton, contingency, M. No. 1,	9 00				
7	do. E. Tuckey, glass and glazing, M. No. 2, F. No. 1,	2 07				
	do. R. Connolly, quarter salary,	187 50				
	do. do. contingencies, M. No. 3,	7 00				
14	do. M. Gross, repairs, &c. at M. No. 1, and F. No. 2,	13 37				
15	do. M. McDermott, quarter salary, to 3d inst.	62 50				
	do. M. Lloyd, 3 mo's sweeping, &c. F. No. 1,	6 00				
				366 94		
21	do. Cha's Harrison, carpentry, &c. F. No. 1, Robert Graves, do. F. No. 2,	5 00				
	do. M. Lloyd, 3 mo. sweeping, &c. M. No. 2,	7 86				
	do. J. Garrett, clearing snow at F. No. 3,	6 50				
29	do. T. H. Robinson, qr salary, to 27th inst.	2 25				
Feb'y 4	To balance of cash paid over to new Board of Commissioners, at their first meeting, this day,	187 50				
		113 73				
				322 84		
				\$ 702 21		

in account current with J. I. COHEN, JR. Treasurer.

Cr.

1839.					
Jan'y 1	By balance this date,				\$ 468 21
9	By tuition receipts from Mr. McJilton, M. No. 1,	\$ 18 00			
	do. Mr. Robinson, M. No. 2,	15 00			
	do. Mr. R. Connolly, M. No. 3,	22 00			
	do. Mr. M. Connolly, M. No. 4,	22 00			
	do. Miss McDermott, F. No. 1,	10 00			
	do. Miss McConky, F. No. 2,	5 00			
	do. Mrs. Ross, F. No. 3,	5 00			
	do. Mrs. King, F. No. 4,	22 00			
14	By am't received pr Dr. Monmonier, from Isaac Taylor, for one year's rent of part of lot adjoining M. No. 2,	8 00			122 00
23	By tuition receipts from Mr. McJilton,	26 00			
	do. Mr. Robinson,	8 00			
	do. Mr. R. Connolly,	14 00			
	do. Mr. M. Connolly,	19 00			
	do. Miss McDermott,	13 00			
	do. Miss McConky,	8 00			
	do. Mrs. Ross,	5 00			
	do. Mrs. King,	11 00			
					112 00
					\$ 702 21

(ERRORS EXCEPTED.)

J. I. COHEN, JR. Treasurer.

BALTIMORE, Feb. 4, 1839.