DR. *The Comissioners of Public Schools, of the City of Baltimore,*

1840.		Amount brought forward,		$
March	4	To cash paid M. Connolly for balance due him for services in night school,—discontinued March 2,		100 00
	do	R. Connolly for balance due him for services in night school—disc'd March 2,		100 00
	11	do Dan'l Warfield, 1 quarter's rent of High School,		62 50
	do	Chronicle Office for advertising,		2 00
	do	Advertising in the Baltimore Clipper		2 00
	25	do R. Connolly, contingencies for night sch'l,		11 75
	do	Wm Jeffries for rent of night school,		62 50
	do	E. Allwine, sweeping 3 months, M. 3,		9 00
	do	Isaac Munroe for advertising in Patriot,		7 25
	do	John Freeburger, in settlement with J. House, contingencies for M. 3,		2 00
	do	John Freeberger, in settlement with J. House, contingencies for F. 3,		8 56¼
April	2	do J. V. Emick for stoves, &c., M. 2,		27 17
	do	do for repairing stove, &c., F. 1,		7 50
	do	do for stove pipe, F. 2,		3 75
	do	James J. Murphy, assistant teacher, M. 2, on account of his quarter's salary,		10 00
	24	do Maryland Coal Co. for coal, to M. 2,	8 00	
	do	do do F. 2,	8 00	
				16 00
	do	Davis & McDonald, black board for F. 3,		16 87
	do	John Cushing & Co. for books and stationary, M. 1, for 1 quarter,	189 73	
	do	John Cushing & Co. for books and stationary, F. 1, for 1 quarter,	103 00	
				292 73
	do	John H. Falconar for contingencies, M. 4,	10 47½	
	do	Wm. Moxley do do	1 15	
				11 62½
	do	David U. Brown, for steel pens, M. 2,		3 00
	do	Wm. Caldwell, altering room as per contract, M. 3,		120 00
	do	H. Rudolph for six months services in Commissioners' room,		10 00
	do	D. Greives & Son, for pine wood, M. 2,		1 94
	do	Peter Fenby for brushes, M. 2,	1 25	
	do	do do F. 2,	75	
				2 00
	do	A. Williams, contingencies, M. 4,		5 75
	do	Jas. Pannell, 3 months ground rent on lot corner of Front & Pitt streets F. 3, due, Jan. 15, 1840,	46 50	
	do	Three months of same due April 15, 1840,	46 50	
				93 00
	do	Wm. Caldwell, work and materials, M. 3,	10 49	
	do	do do F. 3,	34 94	
				45 42
	do	C. Bryan, stoves, pipe, &c. M. 3,		27 65
	do	Stephen Bennett, white-washing, M. 3,		12 00
	do	Darius Wheeler, for work, F. 3,		2 82
	30	do R. M. Gibbes per order to A. Brown & Sons, 1 year's ground rent on lot P. S. No. 2, due Sept. 10, 1839,		200 00
	do	Lydia E Hollingsworth per John B. Morris, 6 months ground rent on lot P. S. No. 4, due April 1, 1840,	105 00	
	do	Lydia E. Hollingsworth per John B. Morris, 6 months ground rent on lot P. S. No. 1 due May 1, 1840,	102 00	
				207 00
		Amount carried forward,		$

in account current with JOSEPH KING, JR., *Treasurer.*

1840.		Amount brought forward,		$4615 46
March	25	By tuition fees rec'd from N. C. Brooks, High School,	$ 5 00	
	do	M. Connolly, M. No. 1,	22	
	do	T. H. Robinson, M. 2,	13	
	do	R. Connolly, M. 3,	41	
	do	J. H. Falconar, M. 4,	13	
	do	M. McConky, F. 1,	24	
	do	M. McDermott, F. 2,	13	
	do	F. R. Ross, F. 3,	3	
	do	H. King, F. 4,	12	
	do	R. and M. Connolly, night School,	7	
				153 00
	18	By cash received of Jesse House, in settlement of rent to March 1st, 1840,	37 43¾	
		Allowed him on two bills of J. F's—against M. and F. 3, (charged to said Schools,)	10 56¼	
				48 00
April	8	By tuition fees rec'd from N. C. Brooks,	8	
	do	M. Connolly,	35	
	do	T. H. Robinson,	29	
	do	R. Connolly,	19	
	do	J. H. Falconar,	14	
	do	M. McConky,	24	
	do	M. McDermott,	21	
	do	F. R. Ross,	23	
	do	H. King,	24	
				197 00
	15	By dividend on 198 shares of stock of the Farmers and Merchants' Bank, 2½ per cent. for 6 months,		247 50
		Amount carried forward,		$