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

1840.		Amount brought forward, ...		$
August	1	To cash paid M. Connolly, 1 qr. salary, M. 1, to date,	$ 187 50	
		do do for contingencies, M. 1,	18 50	
	8			206 00
		do L. Wilder, 1 qr. salary, assistant teacher in male 1, ...		100 00
		do F. R. Ross, 1 quarter's salary, female 3,	87 50	
		Deduct rent for dwelling, .	15 00	
			72 50	
		do do contingencies, female 3, .	9 50	
				82 00
	4	do Rachel Brown, balance of salary as assistant teacher in female 3, to 1st inst., . . .		25 00
	5	do Shipley & May, on account P. S. 5, . . .		500 00
		do M. McConky, 1 quarter's salary, female 1, to 1st inst., ...	87 50	
		do do for contingencies, do	7 50	
				95 00
		do M. G McDermott, 1 quarter's salary as assistant teacher in female 2, to 1st inst., . .		50 00
		do Mary McDermott, 1 quarter's salary, F. 2,	87 50	
		do Mary Lloyd sweeping F. 2, ...	6	
				93 50
		do T. H Robinson, 1 quarter's salary, M. 2, to 1st inst.		187 50
		do Jas. J. Murphy, 1 quarter's salary, as assistant teacher, M. 2, to 1st inst. . . .		100 00
		do James G Hamner, 1 year's ground rent on lot M. P. S. 3, to 1st inst.		45 00
		do Bull & Tuttle, advertising in the Clipper, . .		1 87½
	13	do Shipley & May, on account P. S. 5, ...		350 00
	21	do E. Roberts for cleaning M. 4, ...		13 00
	26	do Shipley & May, on accouut P. S. 5, ...		800 00
	29	do T. C. Scholes for 8 Venitian blinds, F. 3, . . .		29 00
		do Milly Frazier, cleaning do.		4 00
		do Jerry Dickson do. do.		3 00
		do John H. Falconar, 1 quarter's salary M. 4, to 1st inst.		187 50
		do Ann L. Story, 1 quarter's salary, assistant teacher in F. 1, to 1st inst., ...		50 00
Septe'r	3	do Shipley & May, on account P. S. 5, - - .		400 00
	4	do M. Connolly, for contingencies, m. 1, - - .		43 75
	5	do V. Dushane, repairing roof, &c. P. S. 1, - -		519 00
		do John B. Wheat, work and materials, M. 3, - -		66 35
	7	do Dobbin, Murphy & Bose, advertising in the American, - - - - - - . .		15 75
		do Bull & Tuttle, advertising in the Clipper, - .		1 00
		do D. S. Harryman, work and materials, M 3,	39 40	
	11	do D. S. Harryman, work and materials, F 3,	56 03	
				95 43
	12	do John Moore, painting, P. S. 4, - - - - -		55 00
		do Harker & Busk, advertising in the Republican, - - - - - - - - . .		12 00
	18	do Shipley & May, on account P. S. 5, - - -		300 00
		do H. King, 1 quarter's salary, F. 4 to 1st ultimo, - - - - - - -	87 50	
		do Sarah Ball, sweeping, &c. F. 4, to 31st ult.,	14 00	
		do Isaac Clare, contingencies, F. 4, - -	53	
				102 03
		do H. E. King, 1 quarter's salary, as assistant teacher, female 4, to 1st ult., . . .		50 00
		do Gas Company, 135 bushels coke and hauling, 1839, for High School, . .	14 80	
		do Gas Company, 145 bushels coke and hauling, 1839, for male 1, . .	16 00	
				30 80
		Amount carried forward, ...		$

in account current with Joseph King, Jr., *Treasurer.* **Cr.**

1840.		Amount brought forward, ...		$
June	17	By tuition fees rec'd from N. C. Brooks, High School,	$4 71	
		do M. Connolly, M. No. 1, .	22	
		do T. H Robinson, M. 2, .	15	
		do R. Connolly, M. . 3, .	40	
		do J. H. Falconar, M. 4, .	12	
		do M. McConky, F. . 1, .	9	
		do M. McDermott, F. 2, .	15	
		do F. R. Ross, F. . 3, .	14	
		do H. King, F. . 4, .	22	
				153 71
	23	By cash received per N. Kimberly, 1 year's rent of lot adjoining M. 2, due 2d Jan'y, 1840, ...		8 00
		By order on the Register, ...		3000 00
July	1	By tuition fees rec'd from N. C. Brooks, High School,	5 10	
		do M. Connolly, M. No. 1, .	31	
		do T. H. Robinson, M. 2, .	28	
		do R. Connolly, M. . 3, .	31	
		do J H. Falconar, F. . 4, .	13	
		do M. McConky, F. . 1, .	8	
		do M. McDermott, F. 2, .	16	
		do F. R. Ross, F. . 3, .	12	
		do H. King, F. . 4, .	10	
				154 10
	15	By tuition fees rece'd from N. C. Brooks, High School,	5 50	
		do M. Connolly, M. No 1, .	21 83	
		do T. H. Robinson, M. 2, .	16	
		do R. Connolly, M. . 3, .	49	
		do J. H. Falconar, M. 4, .	20	
		do M. McConky, F. 1, .	11 34	
		do M. McDermott, F. 2, .	18	
		do F. R. Ross, F. . 3, .	10	
		do H. King, F. . 4, .	14	
				165 67
	29	do M. McDermott, F. 2, . . .		8 00
	28	By order on the Register, ...		1500 00
August	11	do do		1500 00
Sept'r	1	do do		1500 00
		Amount carried forward, ...		$