DR. *Commissioners of Public Schools of the City of Baltimore,*

1853	To amount brought forward,		$74,772 72

Female Primary School No. 23—88 Pupils.

Dec. 31	To cash paid salaries of teachers,	$201 16	
	" " repairs and cleaning,	15 06	
	" " fitting up and furniture,	102 23	
	" " rent,	150 00	
	" " books and stationery, $78 11		
			468 45

Female Primary School No. 24—134 Pupils.

	To cash paid salaries of teachers,	$79 16	
	" " " janitress,	8 00	
	" " fitting up and furniture,	22 50	
	" " books and stationery, $109 81		
			109 66

Female Primary School No. 25—26 Pupils.

	To cash paid salary of teacher,	$20 83	
	" " " janitress,	3 00	
	" " books and stationery, $43 05		
			23 83

Normal Classes.

	To cash paid salaries of teachers,	$200 00	
			200 00
			$75,574 66

GENERAL EXPENSES.

	To cash paid salaries, clerk and treasurer,	$1,650 00	
	" " " music teachers,	1,200 00	
	" " " librarian Central High School,	50 00	
	" " " janitor High School building,	325 00	
	" " repairs and cleaning,	354 98	
	" " rent, ground and water rent,	369 88	
	" " insurance, High School building,	62 50	
	" " books and stationery,	12,601 78	
	" " bills payable,	12,499 74	
	" " interest and stamps,	1,869 72	
	" " advertising and printing,	1,166 12	
	" " fuel,—coal and wood,	3,269 36	
	" " commencements and concerts,	202 15	
	" " freight, gas, &c.	222 50	
	Balance in hand,	1,477 47	
			37,321 26
			112,895 92

in account with J. N. M'JILTON, *Treasurer.* CR.

1853	By amount brought forward,		$22,012 78
Dec. 31	By cash received for tuition,	63 00	
	By cash received for tuition,	55 72	
	By cash received for tuition,	9 00	

EXPENSES.

	By cash received from City Register,	81,899 74	
	" Wm. F. Frick, Esq., unclaimed estates,	1,659 10	
	" H. Wirt, loan for the building for Grammar School No. 12,	7,000 00	
	" J. H. B. Latrobe, Esq., attorney for J. S. Rous, amount paid for insurance, &c.	196 58	
			90,755 42
			112,895 92

J. N. M'JILTON, *Treasurer.*