

D^{no} Baltimore Preparative Meeting W. District

1858	To Amount from last folio		254	30
5 Mo 11	" Cash p ^r Order	12	78	-
6 Mo 1	" Do " Peter Dodson M ^r Receipt	13	12	-
11	" Do " Order	14	29	41
17	" Do " for cleaning Meeting House M ^r Bill	15	4	09
7 Mo 1	" Do " Peter Dodson M ^r Receipt	16	12	-
8 Mo 2	" Do " do do	17	12	-
14	" Do " Water Rent to 11 Mo 1 - /58	18	5	-
9 Mo 1	" Do " Peter Dodson M ^r Receipt	19	12	-
15	" Do expended in cleaning M ^r House M ^r Bill	20	23	-
27	" Do disbursed in Meeting House Account through hands of Women's Committee	21	8	70
10 Mo 1	" Do p ^r Peter Dodson M ^r Receipt	22	12	-
"	" Do " do p ^r Order & M ^r Bill	23	3	75
12	" Balance carried to New Account		622	32
		Do ^r	1088	57

1858	11 Mo 1	To Cash p ^r Peter Dodson M ^r Receipt	1	12	-
	18	" Do " Bibb & Co. M ^r Bill	2	1	75
	"	" Do " Bibb & Co. do	3	85	88
	"	" Do " Collins, Heath & Hutchinson M ^r Bill	4	4	61
These four Bills had been paid by G. H. Rose when presented to Sec. Treasurers					
		Amount to next folio	Do ^r	104	24

in acc with Matthew Smith Treasurer

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1858	By Amount from last folio		415	57
7 Mo 1	" Cash of Eliak ^m G. Penrose P. H. J. Graham		5	-
10 Mo 11	" Do " Coll ^r Lomville P. E. J. Stabler 184			
5	" Do " do " Rich ^d Mumme 182			
7	" Do " do " H ⁿ B. Turner 65			
19	" Do " do " Rich ^d Mumme 14			
"	" Do " do " W ^m E. Bartlett 59			
"	" Do " do " Th. S. Reese 61			
"	" Do " do " H. B. Turner 87			
"	" Do " do " W. J. Graham 59		608	-
			1088	57

1858	10 Mo 19	By Balance from Old Account		622	32
	11 Mo 1	" Cash of Eliak ^m Needles P. Th ^s L. Rose		3	-
	4	" Do " Cash of Stokes " H. B. Turner		5	-
		Amount to next folio	Do ^r	630	32