

D^r Baltimore Preparative Meeting, Western Dis^t

in ac with Matthew Smith, Treasurer

6^m

1862	To Amount from last folio		1558	89
2 Mo 1	By Cash p ^d Peter Dodson P ^r Receipt	47	✓	12
8	do G. H. Rice one half of Premium of Insurance against Fire for 1 year from this date, upon Meeting House & Lombard Street P ^r Receipt	28	✓	14
3 Mo 1	do do Peter Dodson P ^r Receipt	49	✓	12
		0		596 89
1862	To Balance to new account		32	21
3 Mo 22	By Cash p ^d Water Rent to 1 st of 5 Month - /62	1	✓	5
26	do do Will ^m G. Gardner P ^r Bill	2	✓	4 10
31	do do Bibb P ^r Bill Oct ^r 5 - /61	3	✓	1 25
"	Carh Balance forward			364 94
				407 50
1862	To Cash p ^d Peter Dodson P ^r Receipt	1	✓	12
5 Mo 1	do do do	2	✓	12
15	do do Water Rent to 31 st of 12 Mo - /62 8 Mo: 6.67			
	Dis ^t 6 Mo ^t 40	3	✓	6 27
21	do do ac of cleaning Mr. House & repairs 4.57	4	✓	4 91
	Amount to next folio			35 18

1862	By Amount from last folio		558	68
"	By Cash from James Baynes & Son ap ^r 7. /61		6	
"	Balance carried down		32	21
				596 89
1862	By Cash of building Com ^{rs} P. W. Wood	79	✓	
3 Mo 14	do do do J ^r Burrough	36	✓	
"	do do do M ^r G. Turner	12	✓	
20	do do do S. S. Hance	120	✓	
31	do do do S. C. Turner	43	✓	
"	do do do	28.50	✓	
"	do do do G. H. Rice	81.50	✓	
"	do do do Additional S. S. Hance	7.50	✓	407 50
1862	By Cash Balance brought forward			364 94
3 Mo 31	do do Caleb Hooper by hands of S. C. Turner	3	✓	
4 Mo 20	do do do handed by S. S. Hance on ac of late collection, with balance of the parties from whom received - list filed	83	✓	86
5 Mo 23	Amount to next folio			450 94