

D^{no} Baltimore Preparative Meeting for the Mary McKim's Donation

1845	2 Mo 24	To Cash paid Order	1	20	-
	11 Mo 22	" Balance carried down		5	-
			Doll.	25	-
1846	10 Mo 31	To Cash paid Order	1	18	-
	12 Mo 29	" Balance carried down		11	08
			Doll.	29	08
1848	2 Mo 16	To Cash paid Order	1	18	15
	3 Mo 30	" do " Order	2	10	-
		" do " do	3	16	-
	7 Mo 5	" do " do	4	15	02
			Dollars	59	17
1849	1 Mo 9	To Cash paid Order		24	-
1850	1 Mo 30	" do " do		24	-
1851	1 Mo 8	" do " do		24	-
1852	4 Mo 10	" do " do		24	-
1853	5 Mo 23	" do " do		24	-
1854	4 Mo 19	" do " do		24	37
1855	7 Mo 9	" do " do		24	25
			Doll.	168	62

Western District of Interest on with the Treasurer

C^{no}

1845	1 Mo 6	By Cash rec ^d of Ben ^y . Rush Roberts, Treas ^r of Don.		25	-
			Doll.	25	-
1845	11 Mo 22	By Balance bro ^t down		5	-
1846	1 Mo 5	" Cash rec ^d of B. Rush Roberts Treas ^r of Donation		24	08
			Doll.	29	08
1846	12 Mo 29	By Balance brought down		11	08
1847	1 Mo 5	" Cash rec ^d of B. Rush Roberts Treas ^r of Donation		24	09
1848	1 Mo 4	" do " " B. Rush Roberts, Treas ^r of Donation		24	-
			Doll.	59	17
1849	1 Mo 25	By Cash rec ^d of B. Rush Roberts Treas ^r of Donation		24	-
1850	1 Mo 4	" do " " B. Rush Roberts Treas ^r of Donation		24	-
1851	1 Mo 6	" do " " do		24	-
1852	2 Mo 4	" do " Interest, by the hands of Thomas Matthews Treas ^r of Don.		24	-
1853	3 Mo 8	" do " do " " " "		24	-
1854	2 Mo 9	" do " do " " Th ^s . Matthews Treas ^r of Don.		24	37
1855	1 Mo 11	" do " do " " " do		24	25
			Doll.	168	62