

D^r Baltimore Preparative Meeting for the Mary McKim's Donation,

1856 4 mo 16	To cash paid order	1	24	-
1857 4 mo 11	" do " order		24	50
1858 6 mo 11	" do " order	3	24	50
1859 6 mo 8	" do " order	4	24	50
1860 12 mo 17	" do " order + receipt	5	24	50
1861 2 mo 15	" do " order	6	10	50
1862 6 mo 20	" do " P. Order	7	14	50
1862-3 mo 31	Balance to New account		25	00
			171	83
1862 12 mo 12	To cash paid order	1	50	✓
1863 1 mo 26	" do " order	2	10	✓
6 mo 20	" do " order	3	38	50 ✓
			49	00

7 mo 31/63 Examined & found Correct
Wm E. Bartlett
Wm Woods
on behalf of the Prep. Meeting's Committee

Western District, A/c of Interest on with the Treasurer

1856 2 mo 6	By cash rec. Interest of Thos. Matthews Treas. of Donation	24	-
1857 1 mo 15	" do " do " do	24	50
1858 1 mo 6	" do " do " do	24	50
1859 1 mo 20	" do " do " do	24	50
1860 6 mo 25	" do " do " do	24	50
1861 1 mo 5	" do " do " do	24	50
1862 1 mo 13	" do " do " do	24	50
2 mo 10	" do " do " do	42	
		171	83
1862-3 mo 31	By Cash Balance down	25	00
1863 1 mo 14	" do rec. Interest of Thos. Matthews Treas. of Donation	24	-
		49	00