

1864.

FINANCIAL STATEMENTS,

FROM 1ST JANUARY TO 31ST DECEMBER, 1864.

I.

RECEIPTS.

Balance on hand 1st January 1864,		\$543 74
Received from counties for Patients in 1863,		2,664 97
“ “ “ “ in 1864,		5,410 00
“ “ Baltimore city for Patients in 1864,		2,796 24
“ “ Private Patients,		20,100 53
“ “ Articles sold,		256 20
“ through Robert M. Burn, Legacy to Mrs. L. A.		1,006 94
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Amount of Receipts as per Cash Book,		\$32,778 62
Deduct Mrs. L. A.'s Legacy,	\$1,006 94	
“ Prepayments returned,	1,256 13	
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		2,263 07
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Actual Receipts,		<u>\$30,515 55</u>

DISBURSEMENTS.

Repairs and Improvements,		\$2,325 76
Insurance and Interest,		378 60
Furniture,		749 94
Salaries,		2,366 66
Wages,		4,185 59
Hospital Expenses,		19,607 68
Legacy to Mrs. L. A., paid to Mayor and City Council of Baltimore by order of Circuit Court,		1,006 94
Prepayments returned,		1,256 13
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Amount of Disbursements as per Cash Book,		\$31,877 30
Deduct Mrs. L. A.'s Legacy,	\$1,006 94	
“ Prepayments returned,	1,256 13	
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		2,263 07
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Actual Expenses,		\$29,614 23
Balance of Cash on hand 31st December, 1864,		901 32
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		<u>\$30,515 55</u>