

Dr

Recapitulation.

Cr

To amount of Salary paid to the Secretary and Librarian, - - - -	391 "
Ground Rents, - - - - -	340 "
Money paid for the purchase of New Books, - Foreign and Domestic, - - - - -	2116 86
D ^s for News-papers and Advertising, - - - - -	37 54
Taxes for 1810, - - - - -	108 "
	2993 40

To amount of
Balance in the
Treasurer's hands, } 86 25

Dollars --- 3079 65

By balance due to the Company on the settlement of the last Account, - - -	296 20
By amount of Ground and Cellar Rents, and the Rent of the apartment occupied by the Logonian Library, and its portion of the Expenses of Wood, &c. &c. - - - - -	735 44
Dividends of Bank Stock, and the balance of Interest on John Cunningham's Bond, - - - - -	198 33
Four Shares of the Company's Stock, sold at \$40 each, - - -	160 "
New Catalogues Sold, - - - - -	102 "
Annual Payments, to wit; -	

550 at 15/ each, - - - - - \$ 1100 " 0

57 at 20/, - - - - - 152 " 19

6 at 25/, - - - - - 20 " 0

1 at 30/, - - - - - 4 " 0

1 at 35/, - - - - - 4 " 67

46 at 50/, - - - - - 306 " 82 1587 68

661 Payments which average \$2 " 40

34 Unpaid April 30, 1811.

695 The Total number of Members on the
first of May, 1810.

May 1, 1811 - Errors excepted -

Dollars --- 3079 65

Examined and found correct

Philad^a May 2, 1811

Zaccheus Collins Committee

James Gibson

Poulson, Treasurer.

~~~~~



Reconciliation

|      |    |                                                                                                                                                     |
|------|----|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| 295  | 20 | By balance due to the Company on the settlement of the last account,                                                                                |
| 292  | 44 | By account of ground and cellar rents, and the rent of the apartment occupied by the Egyptian Library, and its portion of the expenses of Wood, &c. |
| 108  | 33 | By balance of bank stock, and the balance of interest on the same                                                                                   |
| 100  | "  | Four shares of the Company's stock, sold at \$25 each,                                                                                              |
| 100  | "  | New Catalogue sold,                                                                                                                                 |
|      |    | Annual payments, to wit:—                                                                                                                           |
|      |    | 250 at 12/ each,                                                                                                                                    |
|      |    | 21 at 20/,                                                                                                                                          |
|      |    | 6 at 25/,                                                                                                                                           |
|      |    | 1 at 30/,                                                                                                                                           |
|      |    | 1 at 35/,                                                                                                                                           |
|      |    | 46 at 50/,                                                                                                                                          |
| 1287 | 68 | 501. Payments which average \$2.40                                                                                                                  |
|      |    | 34. Disposed April 30, 1811.                                                                                                                        |
|      |    | 1027 the total number of members on the first of May, 1810.                                                                                         |
| 2019 | 62 | Dollars in 3019 62                                                                                                                                  |
|      |    | May 1, 1811. Error corrected.                                                                                                                       |
|      |    | To William, Treasurer.                                                                                                                              |

Reconciliation of  
Treasurer's account  
1810-1811

7444.558

|      |    |                                                                 |
|------|----|-----------------------------------------------------------------|
| 291  | "  | To amount of balance paid to the Secretary and Librarian,       |
| 240  | "  | Ground rents,                                                   |
| 2116 | 86 | Money paid for the purchase of new books, foreign and domestic, |
| 27   | 24 | For new-papers and stationery,                                  |
| 108  | "  | Interest for 1810,                                              |
| 2498 | 40 |                                                                 |
|      |    | By amount of balance in the Treasurer's hands,                  |
| 86   | 25 |                                                                 |
| 2708 | 62 | Dollars in 3019 62                                              |

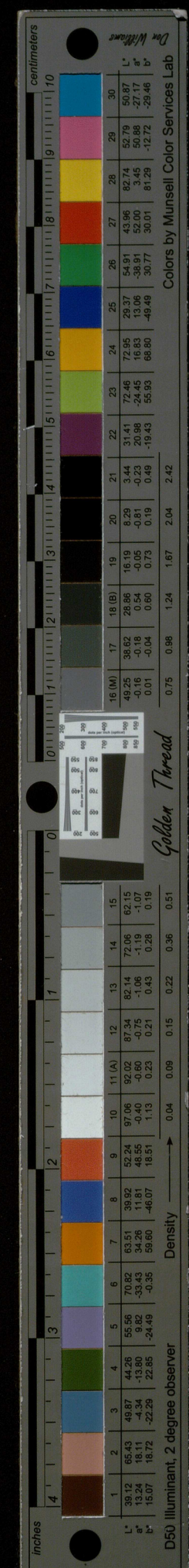


*D<sup>r</sup>* ~~~~~ The Library Company of Philadelphia in account with Zachariah Boulson, Treasurer ~~~~~ *C<sup>r</sup>*

|       |                       |                                                                                                                                                                                                        |                                                  |        |      |    |
|-------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|------|----|
| 1810. | May 16.               | To Cash in full of Order N <sup>o</sup> 1, in favor of William Wain for a Bill of Exchange for £200 Sterling, at 160 p cent. for the importation of Books from London, - - -                           | Dollars.                                         | Cents. | 853  | 33 |
|       | June 13.              | D <sup>o</sup> N <sup>o</sup> 2, in favor of Benjamin B. Morgan for one year's Salary as Secretary of the Company, - - -                                                                               |                                                  |        | 16   | "  |
|       | July 12.              | D <sup>o</sup> N <sup>o</sup> 3, in favor of John Mease for the Library Taxes for the year 1810, - - -                                                                                                 |                                                  |        | 108  | "  |
|       | August 3.             | D <sup>o</sup> N <sup>o</sup> 4, in favor of George Campbell, junior, in full of his Salary as Librarian, to the first instant, - - -                                                                  |                                                  |        | 125  | "  |
|       | 11.                   | D <sup>o</sup> N <sup>o</sup> 5, in favor of Charles Norris for one year's Ground-rent, due on the tenth instant, - - -                                                                                |                                                  |        | 240  | "  |
|       | "                     | D <sup>o</sup> N <sup>o</sup> 6, in favor of Dr. George Logan for one year's Ground-rent, due on the eleventh instant, - - -                                                                           |                                                  |        | 100  | "  |
|       | Novem <sup>r</sup> 9. | D <sup>o</sup> N <sup>o</sup> 7, in favor of George Campbell for one quarter's Salary as Librarian, due the first instant, - - -                                                                       |                                                  |        | 125  | "  |
|       | "                     | D <sup>o</sup> N <sup>o</sup> 8, in favor of Joshua & Tho <sup>s</sup> Gilpin for a Bill of Exchange for £150 Sterling, to be remitted to London for New Books, - - -                                  |                                                  |        | 633  | 33 |
| 1811. | January 9.            | D <sup>o</sup> N <sup>o</sup> 9, in favor of James P. Parke for American publications furnished by him, - - -                                                                                          |                                                  |        | 351  | 67 |
|       | February 9.           | D <sup>o</sup> N <sup>o</sup> 10, in favor of George Campbell for the payment of the Bills for Newspapers, and for Advertising to January 1, 1811, - - -                                               |                                                  |        | 37   | 54 |
|       | 15.                   | D <sup>o</sup> N <sup>o</sup> 11, in favor of George Campbell for one quarter's Salary as Librarian, due the first instant, - - -                                                                      |                                                  |        | 125  | "  |
|       | 18.                   | D <sup>o</sup> N <sup>o</sup> 12, in favor of Robert Wain, for freight of Books for the Coromandel, for freight and entry for the Caledonia, and for duty on Books per the Polly and the Native, - - - |                                                  |        | 178  | 53 |
|       | March 9.              | D <sup>o</sup> N <sup>o</sup> 13, in favor of Samuel L. Bradford, for, and on account, of the Subscription to his Edition of Russ's Cyclopaedia, - - -                                                 |                                                  |        | 100  | "  |
|       |                       |                                                                                                                                                                                                        |                                                  |        | 2993 | 40 |
|       |                       |                                                                                                                                                                                                        | To amount of balance in the Treasurer's hands, } |        | 86   | 25 |
|       |                       |                                                                                                                                                                                                        | Dollars ~~~~~                                    |        | 3079 | 65 |

|                                   |                                                                                                                                                                                |               |         |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|
| 1810.                             | By balance due to the Company on the settlement of the last account, - - -                                                                                                     | 296           | 20      |
| May 3.                            | By Cash received from George Campbell, junior, Librarian, being the amount of Catalogues sold, - - -                                                                           | 102           | "       |
| 17.                               | D <sup>o</sup> the amount of 550 Annual payments at 15/ each, - - -                                                                                                            | 1100          | "       |
| "                                 | D <sup>o</sup> paid on 40 shares, at 50/ each, - - -                                                                                                                           | 306           | 82      |
| July 23.                          | from Samuel Limes for a share of the Company's Stock, - - -                                                                                                                    | 40            | "       |
| August 3.                         | six months' Dividend on three shares of the Stock of the Bank of the United States, due the first of July last, - - -                                                          | 48            | "       |
| 9.                                | the amount paid on 57 shares, at 20/ each, - - -                                                                                                                               | 152           | 19      |
| 29.                               | from Thomas Rofs in full of one year's Ground-Rent, due on the tenth of August, - - -                                                                                          | 100           | "       |
| September 3.                      | from William Moore Smith, (by the hands of John Hallowell,) in full of one year's Ground-Rent, due on the tenth of August last, - - -                                          | 100           | "       |
| 27.                               | from Elliston & John Perot, in full of one year's Cellar-Rent, due on the ninth of August last, - - -                                                                          | 50            | "       |
| October 4.                        | from John Stille in full of one year's Ground-Rent, due on the eleventh of August last, - - -                                                                                  | 100           | "       |
| November 10.                      | from John Cunningham, being one year's interest due the 20th ult. on his Bond for two thousand Dollars, - - - \$120 <sup>00</sup>                                              |               |         |
| "                                 | paid then out to James Pemberton Parke the amount of interest which was due to him when he assigned the said Bond to the Company, to wit, from Oct. 20 to Dec. 12, 1809, - - - | 17            | 67      |
| 1811.                             | 14. the amount paid on 6 shares, at 25/ each, - - -                                                                                                                            | 20            | "       |
| January 7.                        | from Samuel Anderson for a share of the Company's Stock, - - -                                                                                                                 | 40            | "       |
| 21.                               | six months' Dividend on three shares of the Stock of the Bank of the United States, due the first of January, - - -                                                            | 48            | "       |
| 22.                               | the amount paid on 1 share at 30/, - - -                                                                                                                                       | 4             | "       |
| February 5.                       | from Joseph D. Drinker for a share of the Company's Stock, - - -                                                                                                               | 40            | "       |
| 15.                               | from Samuel Coates, Treasurer of the Loganian Library, being for Rent, and their portion of Expenses to the first of January last, - - -                                       | 237           | 32      |
| 16.                               | from Joseph Barnes for a share of the Company's Stock, - - -                                                                                                                   | 40            | "       |
| 28.                               | from Lorent J. Lang, in full of one year's Rent of the Cellar occupied by them, due on the third of March next, - - -                                                          | 120           | "       |
| April 10.                         | from Elliston & John Perot in full of Cellar-Rent, from Aug <sup>r</sup> 9, 1810, - to March 3, 1811, - - -                                                                    | 28            | 12      |
| "                                 | the amount paid on 1 share at 35/, - - -                                                                                                                                       | 4             | 67      |
| May 1, 1811 Errors excepted - - - |                                                                                                                                                                                | Dollars ~~~~~ | 3079 65 |

Zachariah Boulson, Treasurer.  
 Examined and found correct  
 Philas May 2, 1811  
 Zaccheus Collins Committee  
 Saml Gilpin





*Treasurer's Account*  
1810. 1811  
7444.458

