

Memorandum of the State of the Treasury in December 26<sup>th</sup> 1780. —

Notes of £10. — & £5 each Dated January 20<sup>th</sup> and April 5. 1777. £30,000. —  
ditto of — ditto dated at Various periods in the year 1778. }  
payable in the year 1782. — } 28,400. —  
£ 58,400. —

of the above Deduct Sundry notes which have been  
Received into the Treasury & destroyed by order of Court. } £16375. —

Rem. Since the above were destroy<sup>d</sup>. & now in the Treasury — 45. — 16,420. — £ out Standing 41980. —

Notes of Various Summs, Issued for money Borrowed and  
for Redeeming Several Emissions of this States money dated  
at Various periods from Jan<sup>y</sup> 8<sup>th</sup> 1777 to October 23<sup>d</sup> 1779 as by Records } £65,508. 9. —

Ditto Issued Since October 23<sup>d</sup> 1779 as by Records ..... 27,650. 10. —  
£ 93,158. 19. —

Deduct for Sundry of the above notes which have been paid &  
Destroyed by order of Court October 1779: — £13932. —

Ditto for ditto which have been paid & now in Treasury 1,124. — 15,056. — £ out Standing 78,102. 19. 0

Drawn out of Bills of the new Emission of the four tenths belonging  
to the Continent and now Deficient ..... 8,000. Dollars } ..... 96,000. 0. 0

Notes Issued for the Payment of Horses purchased  
for the use of the Army Dated from July to Oct<sup>r</sup> } £131,839. —  
1780. Inclusive

Notes Issued to the officers and Soldiers for } £32,095. 18. 8  
N3. 665 have been settled with (Depreciation —



State of the Treasury —  
26 Dec 1780.