

Folio 24		STATEMENT.		Oct 21 st 1882	
North Carolina Fund		Baltimore,		1882	
In Account with JAMES CAREY & CO.		266 West Baltimore Street.			
E. & O. E.		1881			
Oct 31	To Cash	Postage		105	
Nov 12	"	Maryland Term N School		100	
Feb 25	"	"		90	80
Apr 1	"	School House Spring Term		50	
" 27	"	" High Unit N.C.		100	
	"	Balance		317	47
1881	By Balance	over	539	53	
Oct 18	"	Cash	91	05	
Oct 21	"	Interest Total	28	74	
	Balance & Credit	N.C. Fund	317	47	
			659	32	

Folio 24		STATEMENT.		Oct 21 st 1882	
North Carolina Fund		Baltimore,		1882	
In Account with JAMES CAREY & CO.		266 West Baltimore Street.			
E. & O. E.		1881			
Oct 14	By Balance		1466	95	
Dec 31	" Interest		19	71	
June 30	"		26	25	
Oct 18	"		9	36	
	Dr		1522	27	
	To Payments		983	79	
			1538	45	
" 19	By Cash		91	05	
			629	53	

Folio 24		STATEMENT.		Jan. 31. 1883	
North Carolina Fund		Baltimore,		1883	
In Account with JAMES CAREY & CO.		266 West Baltimore Street.			
E. & O. E.		1882			
Oct. 31	By Bal		317	47	
Nov. 29	To Cash		100		
			217	47	
allowed 100ds int. on credit	Nov. 30		5	28	
chgd. 71 ds. int. on debit	Nov. 31		1	18	
	Dec. 31		4	10	
	Jan. 31		221	57	
	Feb. 1		57		
			221	-	

The firm of J. Carey & Co. was dissolved 2nd inst. and being not in course of liquidation, we would notify you that we desire to return above amount on the 8th Feb; if our statement is correct we owe and will pay above &c. on 8th prox \$221.⁵⁷

Very truly,
 J. Carey & Co.
 Stearns

N. C.		Term.	
1886.83	✓	800	✓
1260.73	✓	1645.39	✓
1270.60	✓	1505.87	✓
489.-	✓	493.74	✓
100.-	✓	240.80	✓
5007.16	✓	321.-	✓
		5006.80	✓