



New York State Archives

Treasurer's journal of receipts and expenditures A1314

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Overview of the Records

Repository:	New York State Archives
Summary:	This journal was kept by the Treasurer for receipts and expenditures of the state. Information includes date; receipt number; source of monies (taxes, e.g. quit rent, vendue duty, mortgages, etc.); amount; check and warrant numbers; payee (members of the legislature, other state and local officials, and various other creditors of the state) and amount.
Creator:	New York (State). Comptroller's Office
Title:	Treasurer's journal of receipts and expenditures
Quantity:	0.2 cubic feet
Quantity:	2 volumes
Inclusive Date:	1802-1812
Series:	A1314

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Arrangement

Chronological.

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Scope and Content Note

This journal was kept by the Treasurer for receipts and expenditures of the state.

On debit side are entered: date; receipt number; source of monies (taxes, e.g. quit rent, vendue duty, mortgages, etc.); and amount. On credit side are entered: date; check and warrant numbers; payee (members of the legislature, other state and local officials, and various other creditors of the state); and amount. Entries are chronological and are totalled and balanced monthly. First volume covers years 1802-1907 (Treasurer Abraham G. Lansing); and second covers years 1808-1812 (Treasurer David Thomas).

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Use of Records

Access Restrictions

There are no restrictions regarding access to or use of the material.

Access Terms

- Accounting
- Journals (Bookkeeping records)
- New York (State)
- Finance, Public--New York (State)--Accounting
- New York (State). Department of Audit and Control