

CR. *The State of Maryland, in the Funds acc't Current with Robert Fowler, Treasurer, from 1st April, 1866, to 30th June, 1866.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance at Credit, 1st April, 1866.....	\$27,159 23	208,654 54	235,813 77
By am't received from 1st April, 1866, to 30th June, 1866, on the following acc't:			
By State 6 per cent. stock, for dividend.....	13,419 66	
By Baltimore city 6 per cent. stock.....	750 00	14,169 66
By Farmers' and Merchants' Bank, Balto...	438 40		
By State 6 per cent. stock	132 54		
By Central Bank, Frederick.....	912 00		
By Commercial and Farmers' Bank, Baltimore	4,097 85		
By Franklin Bank of Baltimore.....	1,200 00		
By Farmers' Bank of Md.	530 14		
By Chesapeake Bank....	714 25		
By Western Bank of Baltimore.....	1,000 00		
By Peoples' Bank, Baltimore.....	491 74		
By Surplus Revenue U. S. the equivalent to in't on	34,069 36	43,586 24
	\$70,745 47	222,824 20	293,569 67
By balance at credit 1st July, 1866.....	\$67,107 97	222,824 20	289,932 17