The States Wharves in Baltimore,	487 84	1,581 65	1,561 80	1,879 61	2,040 02
The Union Manufacturing company—for dividends,	400 00	400 00		200 00	200 00
The University of Maryland—for interest,	1,553 56	1,500 00	1,125 00	1,500 00	750 00
	$221,171 80	206,094 30	212,469 19	240,180 57	606,183 00
Deduct the difference between the receipts into the Eastern Shore Treasury and its payments into the Western Shore Treasury,	135 15	21 80	2,097 67	1,554 64	105 45
Receipts into the W. S. Treasury,	$221,036 65	206,072 50	210,371 52	238,625 93	606,077 55

GEORGE MACKUBIN, Treas. W. S. Md.