

Cr. The State of Maryland in the Fund's Acct. Current with Robert Fowler, Treasurer, from 1st October, 1864, to 31st December, 1864, Inclusive.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at credit 1st October, 1864.....	\$27,417 47	116,037 39	143,454 86
By amount received from 1st Oct., 1864, to 31st Dec., 1864, on the following accts:			
By State 6 per cent Stock for Dividend.....	132 54	.....	.....
By Baltimore City 6 per cent. Stock, dividend .	1.657 21	.....	.....
By the Franklin Bank of Baltimore.....	1,200 00	.....	2,989 75
By State 5 per cent Stock	.....	13,414 30	.....
By Baltimore City 6 per Stock.....	.....	3,886 50	17,300 80
	\$30,407 22	133,338 19	163,745 41
By balance at credit 1st January, 1865.....	\$18,551 97	133,338 19	151,890 16