

CR. *The State of Maryland, in the Funds acc't Current with Robert Fowler, Treasurer, from 1st April, 1865, to 30th June, 1865.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance at Credit, 1st April, 1865.....	\$21,429 96	147,288 36	168,718 32
By am't received from 1st April, 1865, to 30th June, 1865, on the following acc't:			
By State 6 per cent. stock.	132 54		
By Baltimore city 6 per cent. stock.....	1,657 21		
By Farmers' and Merchants' Bank, Balto...	2,329 72		
By Commercial and Farmers' Bank, Baltimore	6,434 37		
By Farmers' and Planters' Bank, Baltimore.	1,600 00		
By Farmers' Bank of Md.	2,595 90		
By Chesapeake Bank....	728 95		
By Mechanics' Bank, of Baltimore.....	3,200 78		
By Merchants' Bank, Balt	3,000 00		
By Citizens' Bank, Baltimore	1,000 00		
By Peoples' Bank, Baltimore.....	278 45		
By Bank of Baltimore....	2,988 40		
By Farmers' and Mechanics' Bank, Frederick co.	250 86		
By Hagerstown Bank...	400 00		
By Bank of Commerce, Baltimore....	1,000 00		
By Frostburg Bank.....	100 00		
By Central Bank, Frederick.....	1,120 00		
By Farmers' and Mechanics' Bank, Carroll co..	132 00		
By Howard Bank, Balt.	491 74		
By Western Bank of Baltimore	1,200 00		
Carried forward,			