Cr. The State of Maryland, in Funds acct. current with Robert Fowler, Treasurer, from 1st July 1866, to 30th September, 1866.

Receipts.	The Schools Fund.		The Sinking Fund.		Total.	
By balance at credit 1st July, 1866 By amount received from 1st July, 1866, to 30th Sept., 1866, on the following accts:		97	222,824	20	289,932	17
By State 5 per cent Stock —Dividend			12,051	01		
By Baltimore City 6 per cent. Stock—dividend. By Baltimore City 6 per			3,136	50		
cent Stock—for dividend By State 6 per cent Stock	119	2 9	750	00	15,937	51
By Baltimore City 6 per cent stock	1,657	21	-			
By Baltimore City 6 per cent stock By York and Cumber-	1,734	5 6				
land 6 per cent bonds. By the Farmers' and	1,724	25				
Mechanics' Bank of Kent county By the Mechaics' Bank	100	00				
of Baltimore By the Bank of Com-	1,200	00				
merce By the Bank of West-	1,000	00				
minster By the Farmers and Mechanics' Bonk of Con-	183	03				
chanics' Bank of Carroll county By the Peoples' Bank of	150	00				
Baltimore By the Washington Co'ty	278	47				
Bank	300	00				
Carried forward.						