

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 fol- lowing 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 By Baltimore City 6 per Stock.....	13,414 30
		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