

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, | | | |