

CR. *The State of Maryland in the Funds acc't current with Robert Fowler, Treasurer, from 1st October, 1865, to 31st December, 1865.*

RECEIPTS.	The School Fund.	The Sinking Fund.	Total.
By balance at credit 1st October, 1865.....	\$43,773 34	177,178 72	220,952 06
By am't received from 1st October, 1865, to 31st December, 1865, on the following acct:			
By am't rec'd State 6 per cent. stock, dividend...	132 54		
By am't rec'd the Farm's National Bank, Annapolis.....	837 00		
By am't rec'd the National Bank of Baltimore.....	567 00		
By am't rec'd the National Mechanic's Bank of Baltimore.	1,035 30	2,571 84
By am't rec'd the State 5 per cent. stock.....	13,419 66	
By am't rec'd Baltimore City 6 per cent. stock..	750 00	14,169 66
	\$46,345 18	191,348 38	237,693 56
By bal. 1st July.....	\$15,195 78	191,348 38	206,544 16