

FROM WHOM RECEIVED.	Year.	Amount.	TOTAL.
Brought forward.....			\$37,603 64
Maryland Savings Bank, Baltimore.....	1888	240 29	
Metropolitan Savings Bank, Baltimore	1888	780 59	
Mutual Fire Insurance Company, Cecil Co.	1888	1 02	
Mount Vernon Company, Balto.....	1888	161 33	
Mutual Insurance Co. of Washington Co.....	1888	3 69	
Mercantile Trust and Deposit Co., Balto	1888	251 09	
Mechanics Loan and Savings Institute....	1888	138 55	
Marsh Run Turnpike Road Co., Wash. Co.....	1888	3 67	
Maryland Steamboat Co., Balto	1888	197 53	
Mutual Fire Ins. Co. Montgomery County....	1888	41 65	
Monocacy and Urbana Turnpike Company, Frederick	1888	1 52	
Merchants' Shot Tower Company, Balto.....	1888	40 92	
Merchants Parcel Delivery Co., Balto.....	1888	7 59	
Maryland Life Insurance Co., Baltimore.....	1888	59 03	
Maryland Fire Insurance Company Balto.....	1888	10 51	
Montgomery Co. National Bank Rockville	1888	82 21	
Merchants National Bank, Balto.....	1888	2,938 30	
Mutual Fire Insurance Co., Carroll Co.....	1888	21 93	
Manufacturers Nat. Bank, Balto.....	1888	758 81	
Merchants and Miners Transportation Co., Baltimore.....	1888	944 30	
Maryland Title Insurance & Trust Co., Balto	1888	33 73	
Mechanicstown Water Co., Frederick Co.....	1888	16 87	
National Mechanics Bank, Balto.....	1888	1,617 25	
Nat Marine Bank, Balto.....	1888	623 09	
National Bank, Baltimore.....	1888	2,637 42	
National Bank of Cambridge, Dorchester Co..	1888	84 32	
New Scott Manufacturing Co., Balto.....	1888	21 08	
National Farmers' and Planters' Bank, Balto.	1888	1,785 32	
National Union Bank of Md., Balto.....	1888	1,516 57	
N. Y. Balto. Transportation Line Co., Balto.	1888	265 73	
New Eng., & Western Gas Coal Co, Balto.....	1888	13 49	
National Exchange Bank, Balto.....	1888	1,004 91	
North Baltimore Passenger Railway Co, Balto	1888	654 40	
National Bank of Elkton, Cecil County.....	1888	109 95	
National Bank of Rising Sun, Cecil Co.....	1888	74 04	
Oxford Cemetery Company, Talbot Co.....	1887	2 25	
" " " " " "	1888	2 13	
Old Town Bank, Baltimore.....	1888	150 61	
Old Town Fire Insurance Co., Balto	1888	95 70	
Popples Silicated Phosphate Co., Balto.....	1887	48 24	
Peoples' Mutual Building Ass'n Woodstock Howard County.....	1887	2 25	
Peoples' Mutual Building Ass'n Woodstock, Howard County.....	1888	2 03	
Planters' Mutual Insurance Co., Wash. Co..	1887	56	
Peoples Bank, Baltimore.....	1888	274 71	
Piedmont Guano Manuf'g Company, Balto.	1888	75 89	
Pikesville Dairy Co. Balto. Co.....	1888	2 70	
Peabody Fire Ins. Co., Balto.....	1888	292 36	
Peoples Railway Company, Balto.....	1888	12 23	
Provident Savings Bank, Baltimore.....	1888	39 16	
Patapsco Laundry Company, Balto.....	1888	13 49	18,157 01
Amount carried forward			\$55,760 65