

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 1st July, 1855 CR.*
1856, to 30th September, 1856, inclusive.

DISBURSEMENTS.			
	The Free School Fund.	The Sinking Fund.	Total.
To amount of Disbursements from 1st July, 1856, to 30th September, 1856, on the following accounts, viz:—			
To Sundries,	\$40,838 83		40,838 83
And invested for the Sinking Fund,		86,279 54	86,279 54
By balance,	\$31,923 93		31,923 93
	\$72,762 76	86,279 54	159,042 30

TREASURER'S OFFICE, Annapolis, 1st October, 1856.

In accordance with the 4th Section of Article 6, of the Constitution, I herewith submit an account current of Receipts and Disbursements for the Quarter, ending 30th September, 1856, to the Comptroller of the Treasury.

D. CLAUDE, Treasurer.