

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

RECEIPTS.

	The Free School Fund.	The Sinking Fund.	Total.
By balance at Credit of the Fund, 1st July, 1856, - - - - -	\$ 36,716 07	3,537 44	40,253 51
By amount received from 1st July, 1856, to 30th September, 1856, inclusive, on the following accounts, viz:—			
Surplus Revenue, U. S. (equivalent to Interest on)	34,069 36		34,069 36
State 6 per cent. Stock, for dividend,	123 71		123 71
The Union Bank of Maryland,	293 62		293 62
The Fredericktown Savings Institution,	60 00		60 00
The Western Bank of Baltimore,	1,200 00		1,200 00
The Frederick County Bank,	300 00		300 00
State 6 per cent Stock, for dividend,		14,210 81	14,210 81
State 5 per cent. Stock, do.		24,863 41	24,863 41
State 4½ per cent. Stock, do.		235 11	235 11
State 3 per cent. Stock, do.		1,090 74	1,090 74
State 5 per cent. Sterling Coupons,		1,172 80	1,172 80
State of Maryland, transferred under Ch. 216, of 1854,		41,169 23	41,169 23
	\$72,762 76	86,279 54	159,042 30
By balance at Credit of Funds, 1st October, 1856,	\$31,923 93		31,923 93