

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 30th September, 1856, to 31st December, 1856.* CR.

RECEIPTS.

	The Free School Fund.	The Sinking Fund.	Total.
By balance at Credit of the Funds 1st October, 1856,	\$31,923 93		31,923 93
By amount received from 1st October, 1856, to 31st December, 1856,			
on the following accounts, viz:—			
The Farmers' Bank of Maryland,	558 00		558 00
The Farmers' and Merchants' Bank of Baltimore,	246 60		246 60
The Central Bank of Frederick,	798 00		798 00
The Farmers' and Merchants' Bank of Greensborough,	200 00		200 00
The Commercial and Farmers' Bank of Baltimore,	1,405 00		1,405 00
The Mechanics' Bank of Baltimore,	548 10		548 10
The Bank of Baltimore,	324 00		324 00
The Eastern Bank of Maryland,	1,054 00		1,054 00
The Farmers' and Mechanic's Bank of Carroll County,	132 00		132 00
State 6 per cent. Stock, for dividend,	132 54		132 54
State 6 per cent. Stock, do.		11,952 86	11,952 86
State 6 per cent. Stock, do.		36,132 02	36,132 02
State 4½ per cent. Stock, do.		253 11	253 11