

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 31st March, 1857, to 30th June 1857.* CR.

RECEIPTS.			The Free School Fund.	The Sinking Fund.	Total.
By balance at Credit of the Funds, 1st April, 1857,	-	-	\$15,951 45		\$15,951 45
By amount received from 1st April, 1857, to 30th June, 1857, inclusive, on the following accounts, viz:—					
By the Farmers' and Merchants' Bank of Baltimore,	-	-	1,303 80		
The Fell's Point Savings Institution,	-	-	330 69		
The Howard Bank of Baltimore,	-	-	217 02		
The Cumberland Bank of Allegany,	-	-	1 225 88		
The Citizens' Bank of Baltimore,	-	-	1,000 00		
The Central Bank of Frederick,	-	-	1,198 00		
The Farmers' Bank of Maryland,	-	-	1,061 40		
The Bank of Baltimore,	-	-	2,724 00		
The Hagerstown Savings Bank,	-	-	171 10		
The Mineral Bank of Maryland,	-	-	469 52		
The Washington County Bank,	-	-	300 00		
The Franklin Bank of Baltimore,	-	-	1,200 00		
The Mechanics' Bank of Baltimore,	-	-	1,748 10		
The Union Bank of Maryland,	-	-	2,516 25		
The Frostburg Bank,	-	-	62 52		