R. Fowler, Treas., from 30th Sept., 1863, to 31st Dec., 1863. Cr.

RECEIPTS.	The FreeSchool Fund,	The Sinking Fund.	TOTAL.
e de geire	offer followers	larch, 1864,	ListEct .
By balance at credit 1st	****	100 740 70	100 -0
October, 1863, By amount received from		138,543 52	175,542 50
1st Oct., 1863, to 31st	· · · · · · · · · · · · · · · · · · ·		
Dec., 1863, on the fol-	The state of the s	or hand terms	
lowing accounts:	prison burner		
By State 6 per ct. Stock,	The state of the s		
for dividend,	132 54		
By Baltimore City 6 per	THE RESIDENCE OF THE PARTY OF T		
ct. Stock, for dividend, By the Farmers Bank of	The second secon		
Maryland, for dividend,	TOTAL STREET, THE PROPERTY OF	mate le non	
By the Easton Bank of			
Md., for dividend, .	1,054 00		
By the Commercial and			
Farmers Bank of Balti-	TO A LINE ASSESSMENT OF THE SECOND	of bunk in	unidately off
more, for dividend, . By the Central Bank of	1,302 44	led arrears c	on Hash of
Frederick, for dividend,	705 15	amonos amena	
By the Farmers and Mer-		refebrated an	
chants Bank of Balti-		CONTRACTOR OF THE PROPERTY OF	
more, for dividend, .	211 25		
By the Hagerstown Sav-	The state of the s		
ings Bank, By the Mec. Bk of Balto.,	290 92	A sel solts	6,804 41
By State 6 per ct. Stock,		non te Attor	0,004 41
for dividend,	Broad State of the Control of the Co	17.905 27	
By State 5 per ct. Stock,	risit nr non	09031110000	
for dividend,		54,896 65	
By State 41 per ct. Stock,	A CONTROL OF THE PROPERTY OF T	044 04	
for dividend, By State 3 per ct. Stock,		277 87	
for dividend,		1,395 00	
By State 6 per ct. Stock,		1,000 00	
for dividend,		60 00	
By Balt. City 6 p. ct. Stock		750 00	
By same,		3,136 50	78,421 29
	43,803 39	216,964 81	260,768 20
By balance at credit 1st			
	\$30,686 32	47,669 62	78,355 94