

R. FOWLER, *Treas.*, from 30th Sept., 1863, to 31st Dec., 1863.

CR.

RECEIPTS.	The Free School Fund,	The Sinking Fund.	TOTAL.
By balance at credit 1st October, 1863,	\$36,998 98	138,543 52	175,542 50
By amount received from 1st Oct., 1863, to 31st Dec., 1863, on the fol- lowing accounts:			
By State 6 per ct. Stock, for dividend,	132 54		
By Baltimore City 6 per ct. Stock, for dividend,	1,657 21		
By the Farmers Bank of Maryland, for dividend,	697 50		
By the Easton Bank of Md., for dividend,	1,054 00		
By the Commercial and Farmers Bank of Balti- more, for dividend,	1,302 44		
By the Central Bank of Frederick, for dividend,	705 15		
By the Farmers and Mer- chants Bank of Balti- more, for dividend,	211 25		
By the Hagerstown Sav- ings Bank,	290 92		
By the Mec. Bk of Balto., for dividend,	753 40	.....	6,804 41
By State 6 per ct. Stock, for dividend, . . . . .	.....	17,905 27	
By State 5 per ct. Stock, for dividend, . . . . .	.....	54,896 65	
By State 4½ per ct. Stock, for dividend, . . . . .	.....	277 87	
By State 3 per ct. Stock, for dividend, . . . . .	.....	1,395 00	
By State 6 per ct. Stock, for dividend, . . . . .	.....	60 00	
By Balt. City 6 p. ct. Stock for dividend, . . . . .	.....	750 00	
By same, . . . . .	.....	3,136 50	78,421 29
	43,803 39	216,964 81	260,768 20
By balance at credit 1st January, 1864,	\$30,686 32	47,669 62	78,355 94