R. Fowler, Treas., from 31st Dec. 1863, to 31st March, 1864. Cr.

RECHIPTS.	The Free School Fund.		The Sinking Fund.		TOTAL.	
By balance at credit 1st					inneria Outstans	
January, 1864,		32	47,669	62	78,355	94
By amount received from	•			100		
1st January, 1864, to		100		602		
31st March, 1864, on		60				
the following account:						
By State 6 per cent. stock		-1		833		
for dividend,		54		990	i sufficient	
By Baltimore City 6 per	The contract of the contract o			no		
cent. stock for dividend,	THE RESERVE THE PROPERTY OF THE PARTY OF THE	96				
By York and Cumberland				180		
6 per cent. bonds for di-		00		1120		
vidend,	1,815	- The same of the		9		
By the B'k of Westminster	Carrier and the second contract of the contrac	12:325.75.59	M Lang	1		
By the Cecil Bank,		00		ade		
By the Farmers and Mer-		00		Jan.	and deposit his	
By the Marine Bank of		00	tot Sutu 1	1	og nitage.	
Baltimore,	THE PARTY OF THE P	98			eardiscus [	
		30				
By the Farmers and Me- chanics Bank of Kent		94			bus loud	
	1	00				
By the Frederick county		00		up		
	300	00				
Bank,	. 300	00		2302	Cutalials	
Bank,		00		7,51		
By the Commercial and				300		
Farmers B'k of Balto.	THE RESIDENCE OF STREET, STREE	25		1.4	5,646	36
By State 6 per cent. stock						
for dividend,		15:11.6	22,949	90		
By State 5 per cent. stock						
for dividend,	THE RESIDENCE OF THE PARTY OF T		41,044	66		
By State 4½ per cent.	The state of the s					
stock for dividend,	The state of the s		277	87		
By State 3 per cent. stock						
for dividend,			1,395	00		
By Baltimore City 6 per						
stock for dividend, .			750	00	66,417	43
	00.000	- 00	114 005	0.5	150 /10	HO
D 1 1	A STATE OF THE PROPERTY OF THE PARTY OF THE	68	114,087	05	150,419	13
By balance at credit 1st	27 470	27	119 149	11	120 697	91
April, 1864,	41,419	31	112,140	44	139,627	01