

R. FOWLER, *Treas.*, from 3d Feb., 1862, to 31st March, 1862.  
Cr.

RECEIPTS.	THE FREE SCHOOL FUND.	THE SINKING FUND.	TOTAL.
By balance at credit of the Funds 3d Feb'y, 1862, transferred to me by S. Harwood, late Treasurer .....	\$17,811 59	\$65,765 39	\$83,576 98
By amount rec'd from 3d Feb., 1862, to 31st March, 1862, on the following accounts :			
By the Franklin Savings Bank, of Frederick....	7 28		
By the Central Bank, of Frederick .....	400 00		
By the Marine Bank, of Baltimore.....	810 98		1,218 26
	\$19,029 85	\$65,765 39	\$84,795 24
By balance at credit, 1st April, 1862.....	\$17,011 73	\$ 5,538 80	\$22,550 53