

R. FOWLER, *Treas.*, from 30th June, 1862, to 30th Sept., 1862.
Cr.

RECEIPTS.	THE FREE SCHOOL FUND.	THE SINKING FUND.	TOTAL.
By bal. at credit of Funds 1 July, 1862,	\$71,875 83	\$81,304 28	\$153,180 11
By am't rec'd from 1st July, 1862, to 30th Sept., 1862, on the following account :			
By the Howard Ba'k of Baltimore.....	491 74		
“ F'm'rs' & M'rch'ts' Bank, Greensboro',	204 84		
By the Western Bank, of Baltimore.....	1,200 00		
By the Fredericktown Savings Institution,	85 00		
By the Frederick Co. Bank.....	300 00		
By the Hagerstown Bank.....	400 00		
By Union Bank of Maryland.....	424 12		
By Bank of Baltimore,	243 00		
By Baltimore City 6 per cent. stock.....	1,734 56		
By York and Cumber- land 6 per c't. bonds,	1,815 00		
By State 6 per c't. st'k,	132 54		
By amount transferred from State Ledger, use of Blind.....	12,000 00		19,030 80
By Baltimore City 6 per cent. stock.....		750 00	
By State 6 per ct. stock,		17,068 76	
By State 5 per ct. stock,		32,092 07	
By State 4½ per ct. st'k,		228 47	
By State 3 per ct. stock,		955 80	51,095 10
	\$90,906 63	\$132,399 38	\$223,306 01
By bal. at credit 1st Oct., 1862.....	\$41,866 49	\$132,399 38	\$174,265 87