

R. FOWLER, *Tr's*, from 30th Sept., 1862, to 31st, Dec., 1862.
Cr.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at Credit 1st Oct. 1862.....	\$41,866 49	132,399 38	174,265 87
By amount received 1st Oct. 1862, to 31st Dec. 1862, on the following account:			
" State 6 per cent. Stock, per dividend.	132 54		132 54
By State 6 per cent. Stock, per dividend.		17,264 68	
By State 5 per cent. Stock, per dividend.		51,848 23	
By State 4½ per cent. Stock, per dividend.		279 87	
By State 3 per cent. Stock, per dividend.		1,215 00	
By Baltimore city 6 per cent. Stock, per dividend.....		750 00	71,355 78
	\$41,999 03	203,755 16	245,754 19
By Balance at credit at 1st Jan., 1863...	18,824 55	109,730 51	128,555 06