

R. FOWLER, *Treas.*, from 31st Dec., 1862, to 31st Mar., 1863.
CR.

Receipts.	The Free School Fund.	The Sinking Fund.	Total.
By Balance at credit 1st January, 1863,	\$18,824 55	109,730 51	128,555 06
“ amount received from 1st January, 1863, to 31st March, 1863, on the following account :			
“ State 6 per cent. Stock, per dividend,		20,141 44	
“ 5 “ “		38,665 14	
“ 4½ “ “		277 87	
“ 3 “ “		1,215 00	
“ Baltimore city 6 per cent. Stock, -		3,886 50	
“ the proceeds of 5 per cent. Sterling Coupons, - - - -		2,994 05	67,180 00
“ State 6 per cent. Stock, per dividend,	132 54		
“ Baltimore city 6 per cent. Stock, -	3,391 79		
“ York & Cumberland 6 per cent. bonds	1,815 00		
“ the Cecil Bank, - - - -	200 00		
“ the Franklin Savings Bank of Frederick, - - - -	10 48		
“ the Farmers & Mechanics Bank, Carroll county, - - - -	264 00		
“ the Fars. & Mechanics B'k, Cecil co.	50 00		
“ Bank of Westminster, - - - -	183 03		
“ the Eastern Bank of Maryland, -	400 00		
“ the Fars. & Mechanics B'k, Kent co.	100 00		
“ the Central Bank of Frederick, -	800 09		
“ the Mechanics Bank of Baltimore, -	2,400 00		
“ the Com. & Fars. B'k “	1,025 12		
“ the Fars. & Plan. B'k “	1,600 00		
“ the Fars. & Merc's. B'k “	2,872 96		
“ the Citizens Bank “	2,000 00		
“ Merchants Bank “	6,000 00		
“ Union Bank of Maryland, - - -	5,034 90		
“ the Chesapeake Bank, - - - -	728 95		
“ the Bank of Commerce, Baltimore,	2,200 00		
“ the Bank of Baltimore, - - - -	2,427 60		
“ the Farmers Bank of Maryland, -	503 40		
“ the Washington co. Bank - - -	600 00		
“ the Cumberland B'k of Allegany -	224 88		
“ the Farmers & Mechanics Bank of Frederick co., - - - -	250 86		
“ the Hagerstown Bank, - - - -	400 00		
“ Frederick co. Bank, - - - -	300 00		
“ Fell's Point Savings Bank, - - -	700 02		
“ the Howard Bank of Baltimore, -	491 74		
“ the Western Bank of Baltimore, -	1,200 00		
“ the Allegany City Bank, - - - -	100 00		
“ the Frostburg Bank - - - -	100 00		
“ the Peoples Bank of Baltimore, -	278 45		38,786 70
	\$57,611 25	176,910 51	234,521 76
	\$51,709 03	154,107 76	205,816 79