

R. FOWLER, *Treas.*, from 31st March, 1863, to 30th June, 1863.  
Cr.

RECEIPTS.	THE FREE SCHOOL FUND.	THE SINKING FUND.	TOTAL.
By bal. at credit 1st Apr., 1863.....	\$51,709 03	154,107 76	\$205,816 79
By am't rec'd from 1st April, 1863, to 30th June, 1863, on the following account :			
By State 6 per ct. stock, per dividend.....		17,313 22	
“ State 5 per ct. stock, per dividend.....		54,316 26	
“ State 4½ per ct. st'ck per dividend.....		277 87	
“ State 3 per ct. stock, per dividend.....		1,380 00	
“ Baltimore City 6 per ct. st'ck, per divi'd,		3,886 50	79,173 85
“ State 6 per ct. stock, per dividend.....	132 54		
“ Baltimore City 6 per ct. st'ck, per divi'd,	1,657 21		
“ the Union B'k of Md	251 53		
“ the Mechanics' B'k of Baltimore.....	365 50		
“ the Marine Bank of Baltimore.....	810 98		
“ the F'm'rs & Mer- chants' Bank of Greensbourgh.....	200 00		
“ the Com'l & F'mrs Bank of Baltimore,	2,045 68		
“ the F'm'rs Bank of Maryland .....	976 50		
“ the Easton Bank of Maryland. ....	1,581 00		
“ the F'mrs and Mer- ch'ts B'k of Balto.,	527 72		
“ the Bank of Balt....	243 00		
“ the Central Bank of Frederick. . . . .	1,410 30		
“ the Franklin Bank of Baltimore.....	1,200 00		
“ Surplus Rev. U. S., equiv'l't to int. on,	86,069 36		45,471 22
	\$97,180 25	\$231,281 61	\$328,461 86
By bal. on cd't 1 Ju.' 63	\$95,296 81	\$202,959 66	\$298,256 57