

FOWLER, *Treas'r*, from 30th June, 1863, to 30th Sept., 1863.
Cr.

RECEIPTS.	THE FREE SCHOOL FUND.	THE SINKING FUND.	TOTAL.
By Balance at credit 1st July, 1863.....	\$95,296 91	202,959 66	298,256 57
By amount received from 1st July, 1863, to 30th Sept, 1863, on the following ac- count:			
“ the Easton Bank of Md.....	400 00		
“ the B'ks of Balt...	405 00		
“ the Fredericktown Savings Institu'n	124 79		
“ the Mechanics B'k of Balt.....	650 41		
“ the Franklin Sav- ings B'k of Fre'ck	10 48		
“ transferred from the State, ch. 182, 1860	6,000 00		
“ State 6 per cent. stock, for divid'd.	123 71		
“ Balt. city, 6 p. ct. stock, for divid'd.	1,734 56		
“ York & Cumb'd. 6 p. ct. b'd. p. div'd.	1 815 50		11,263 95
“ State 6 per cent. stock, per div'd..		19,104 73	
“ State 5 per cent. stock, per div'd..		37,295 67	
“ State, 4½ per cent. stock, per div'd..		257 87	
“ State, 3 per cent. stock, per div'd.		1,275 96	
“ Balt. city, 6 p. ct. stock, per div'd..		750 00	
“ Proceeds of Stir- ling Coupons.....		2,375 17	61,059 40
	\$106,560 86	264,019 06	370,579 92
By Balance at credit 1st Oct. 1863.....	\$36,998 98	138,543 52	175,542 50