

RECEIPTS.	Free Schools Fund.	Common Free Schools Fund.	Penitentiary Sinking Fund.	Penitentiary Sinking Fund, No. 2	University Sinking Fund.	Tobacco Warehouse Sinking Fund.	Rail Road Sinking Fund	TOTAL.
By Balance in the Treasury, 1st December 1832.	13,610 06	7,577 80	41 05					
By amount of receipts from 1st December, 1832, to 1st December, 1833, on the following accounts, viz:								
Free Schools Fund, from the several Banks,	12,702 27							12,702 27
Penitentiary Sinking Fund—from the Directors,			1,000 00					1,000 00
Penitentiary Sinking Fund No. 2, do.				1,500 00				1,500 00
University Sinking Fund—from the Treas. W. Shore.					500 00			500 00
Tobacco Warehouse Sinking Fund, do do.						12,563 70		12,563 70
The Farmers' Bank of Maryland—for Dividends,	300 00	3,993 80	327 00	147 00	210 00	30 00	156 00	5,163 00
The Bank of Baltimore do.	486 00		72 00		306 00			864 00
The Mechanics' Bank of Baltimore, do.	523 62							523 62
The Com'l. and Farmers' Bank of Balt. do.	2,037 32	304 00						2,341 32
The Farmers' and Merch'ts. Bank do do.		855 00						855 00
The Union Bank of Maryland, do.	106 12							106 12
State 5 per cent stock, for interest from Treas. W. S.	17 50		212 50	248 75	183 75			662 50
	<u>29,782 89</u>	<u>12,729 80</u>	<u>1,652 55</u>	<u>1,895 75</u>	<u>1,199 75</u>	<u>12,693 33</u>	<u>533 50</u>	<u>60,487 57</u>
By balance in the Treasury, 1 Dec. 1833, per contra,	16,987 29	29 80	455 00	9 90	4 45	3 73	533 50	17,573 22

WESTERN SHORE TREASURY, Annapolis, 13th January 1834.  
By the Committee of Claims,—Examined and passed,

JOHN S. SELLMAN, Chairman.