

1838.	
Jan. 1,	67,603 71
Feb. 1,	same, 845 05 Int. from 1st Dec. 1837, to 1st Mar. 1838.
March 1,	68,448 76
	4,287 50 Invested 19th March, 1838.
April 1,	64,161 26
May 1,	same, 812 43 Interest from 1st March to 1st June, 1838.
June 1,	64,973 69
July 1,	same,
Aug. 1,	same, 7,000 00 Invested 21st August, 1838.
	57,973 69
	803 45 Interest from 1st June to 1st Sep. 1838.
Sep. 1,	58,777 14
Oct. 1,	same, 14,454 89 Invested 1st Nov. 1838.
Nov. 1,	44,322 25
	12,590 93 Invested 30th Nov. 1838.
	31,731 32
	676 53 Interest from 1st Sep. to 1st Dec. 1838.
Dec. 1,	32,407 85
1839.	
Jan. 1,	same,
Feb. 1,	same,
Whole amount of interest \$7,367 50.	

2d.—In the Union Bank of Maryland—for the service of the Treasury and on interest of 6 per cent.

1837.	
April 1,	\$112,500 00
May 1,	same,
June 1,	same, 862 50 Int. on $\frac{1}{2}$ from 29th Mar. to 1st July, 1837.
	113,362 50
	57,112 50 Withdrawn 1st July, 1837.
July 1,	56,250 00