

Aug. 1, 56,250 00
 Sep. 1, same,
 1,706 25 Interest from 29th Mar. to 1st Oct. 1837.

Oct. 1, 57,956 25 Withdrawn 1st Oct. 1837.
 Whole amount of interest \$2,568 75.

3d.—In the Bank of Baltimore—for the service of the Treasury
 and on interest of 6 per cent.

1837, April 1,	\$112,500 00	1838, Mar. 1,	\$225,000 00
May 1,	same,		11,006 25 int.
June 1,	same,		[from 29th Mar. 1837,
July 1,	168,750 00		[to 1st Ap. 1838, then
Aug. 1,	same,		[drawn for & rec'ed.
Sept. 1,	same,	April 1,	225,000 00
Oct. 1,	225,000 00	May 1,	same,
Nov. 1,	same,	June 1,	same,
Dec. 1,	same,	July 1,	same,
1838, Jan. 1,	same,	Aug. 1,	same
Feb. 1,	same,	Sep. 1,	same,

1838.

Oct. 1, \$225,000 00
 6,750 00 Interest from 1st April to 1st Oct. 1838.

231,750 00
 31,750 00 Withdrawn 1st Oct. 1838.

Nov. 1, 200,000 00
 same,
 2,000 00 Interest from 1st Oct. to 1st Dec. 1838.

202,000 00
 27,000 00 Withdrawn 30th Nov. 1838.

Dec. 1, 175,000 00
 875 00 Int. from 1st Dec. 1838, to 1st Jan. 1839.

175,875 00
 25,875 00 Withdrawn 1st January, 1839.

1839.

Jan. 1, 150,000 00
 Feb. 1, same,
 Whole amount of interest \$20,631 25.