

A CONTINUED.

STATEMENT

*Of Receipts and Disbursements in the Loan Office from 1st January
1842 to 31st December 1842 inclusive.*

CHESAPEAKE BANK,

Baltimore, January 1, 1843. }

I hereby certify, that the amount to the credit of the Commissioners of Loans upon the books of this Bank this day is nineteen thousand seven hundred and twenty-eight dollars and twenty-one cents.

J. PINKNEY, Cash'r.

* \$6.742 28 of the above balance was received at the Loan Office to pay a certificate of the same amount of Indemnity Stock held by the U. S. Government, which has not been called for; the Government having deducted the amount and interest from this State's portion of the Land revenue—also \$8,296 67 was received on account of foreign interest, being interest upon bonds due in London, afterwards redeemed by a currency of Stock, and also on the bonds lost in the President.

Maryland Loan Office,

Baltimore, Jan. 1, 1843. }