

*The State of Maryland, in Funds' account current with George Mackubin, late Treasurer Western Shore. Cr.*

RECEIPTS.		Free School's Fund.	The Sinking Fund	TOTAL.
By Balance in the Treasury 1st December, 1842, . . . . .		36,958 96		36,958 96
By Amount of receipts from 1st December, 1842, to 9th March, 1843, on the following accounts, viz,				
Free School's Fund—the Tax from the Banks, . . . . .		6,066 34	940 56	6,066 34
State Stock—for Interest, . . . . .		13,626 37		13,626 37
Surplus Revenue U. S. part of the Equivalent to Interest of it, . . . . .		243 00		243 00
The Bank of Baltimore—for dividend, . . . . .		280 35		280 35
The Mechanics Bank of Baltimore—for dividend, . . . . .		163 12		163 12
The Union Bank of Maryland—for dividend, . . . . .				
		\$57,338 14	1,129 56	58,467 70

*Annapolis, 2nd January, 1844.*

By the Committee of Claims—Examined and passed.

ALEXANDER KILGOUR, Chairman.