

RECEIPTS.

By amount received the 11th March, 1843, from George Mackubin, Esqr., late Treasurer of the Western Shore, . . . . .  
 By amount of receipts from the 11th March, 1843, to the 1st December, 1843, on the following accounts, viz:  
 Free Schools Fund, the tax from the Banks, . . . . .  
 State 5 per cent. Stock, for interest, . . . . .  
 State 6 per cent. Stock, for interest, . . . . .  
 Sinking Fund, from James Cole, State Wharfinger, . . . . .  
 Bank of Baltimore, for dividends, . . . . .  
 Commercial and Farmers' Bank of Baltimore, for dividends, . . . . .  
 Farmers' and Merchants' Bank of Baltimore, do . . . . .  
 Mechanics' Bank of Baltimore, do . . . . .  
 Union Bank of Maryland, . . . . .  
 Farmers' Bank of Maryland, . . . . .  
 Surplus revenue, part of the equivalent to the interest thereof, . . . . .

Free School's Fund.	The Sinking Fund.	TOTAL.
\$16,305 86		20,450 95
	2,810 93	16,305 86
	524 81	2,810 93
	2,074 79	524 81
	189 00	2,074 79
243 00		432 00
1,758 00		1,758 00
328 80		328 80
280 35		280 35
163 12		163 12
4,190 00	725 00	4,915 00
34,069 36		34,069 36
\$57,338 49	6,324 53	84,113 97
26,015 47		

By balance in the Treasury, 1st December, 1843,

Western Shore Treasury, Annapolis, 3rd January, 1844.

By the Committee on Claims—Examined and passed.

ALEXANDER KILGOUR, Chairman.