

*The State of Maryland in Funds accruant current with James S. Owens, late Treasurer of the Western Shore. Cr.*

RECEIPTS.		Free Schools Fund.	The Sinking Fund.	TOTAL.
By balance in the treasury, 1st Dec., 1843,	-	20,073 79	5,942 18	26,015 97
By amount of receipts from the 1st Dec., 1843, to the 11th Jan., 1844, inclusive, on the following account, viz:				
Free Schools Fund, the tax from the Banks,	-	4,323 06	157 50	4,323 06
The Bank of Baltimore,	-	202 50		360 00
The Mechanics Bank of Baltimore,	-	280 35	524 81	280 35
State 6 per cent stock,	-			524 81
		\$24,879 70	6,624 49	31,504 19

ANNAPOLIS, 17th January, 1844.

By the Committee on Claims—Examined and passed.

ALEX. KILGOUR, Chairman.