

The State of Maryland, in the Funds Account Current with James S. Owens, Treasurer, to 1st July, 1852. CR.

	Free Schools' Fund.	Sinking Fund.	TOTAL.
By balance to the credit of the Funds, 24th February, 1852	\$12,225 29	\$50,412 48	\$62,637 77
By amount received from 24th February, 1852, to 1st July 1852, on the following accounts, viz:			
The Bank of Baltimore	2,683 50	.....	2,683 50
The Chesapeake Bank, Baltimore.....	622 94	.....	622 94
The Commercial and Farmers Bank of Baltimore.....	2,430 12	.....	2,430 12
The Cumberland Bank of Alleghany	225 88	.....	225 88
The Farmers Bank of Maryland.....	4,173 15	.....	4,173 15
The Franklin Bank of Baltimore.....	603 70	.....	603 70
The Hagerstown Bank.....	500 00	.....	500 00
The Mechanics Bank of Baltimore.....	1,645 51	.....	1,645 51
The Marine Bank of Baltimore.....	627 00	.....	620 00
The Patapsco Bank of Maryland	250 00	.....	250 00
The Union Bank of Maryland.....	3,691 13	.....	3,691 13
The Washington County Bank.....	267 75	.....	267 75
The Western Bank of Baltimore.....	800 00	.....	800 00
The Farmers and Merchants Bank of Baltimore.....	1,006 32	.....	1,006 32
The Citizens Bank of Baltimore.....	201 33	.....	201 31
The Farmers and Planters Bank of Baltimore.....	1,201 25	.....	1,201 25
The Howard Street Savings Bank.....	120 00	.....	120 00