

ROBERT FLOWER, Treas., From 30th June, to 30th Sept., 1864.
Cr.

TOTAL.	The Sinking Fund.	The Free School Fund.	RECEIPTS.
			By Balance at Credit lat July, 1864. \$88,465 58
			By Am't received from lat July, 1864, to 30 Sept., 1864, on the following account:
		119 29	By State 6 per cent. Stock for dividend.
		1,734 56	" Baltimore city 6 per cent. Stock.
		1,815 00	" York and Cumberland 6 per cent. Bonds.
		705 15	" the Central Bank of Frederick.
		41 57	" the Frederick Town Savings Institution.
		35 86	" the Mechanics Bank of Baltimore.
		10 48	" the Franklin Savings Bank of Frederick.
5,461 91		1,000 00	" the Indigent Blind, ch. 277 of 1864.
	11,231 11		" State 5 p. cent. Stock, for dividend.
	750 00		" Baltimore city 6 per cent. Stock, for dividend.
	11,981 11		
		\$88,927 49	
		205,313 71	
		294,241 20	
		\$27,417 47	By Balance at Credit lat October, 1864. \$27,417 47
		116,037 39	
		143,454 86	