

## RECEIPTS.

Gross amount of receipts into this Warehouse seems to be from Nov. 1st, 1861, to January 1st, 1864,.....	\$29,563 71
And amount of disbursements for the same time, including the amount paid into the Treasury in cash, as per Comptroller's report,.....	28,963 71
Making a difference in favor of the State of.....	\$600 00

Your Committee not understanding why such a discrepancy should occur, they have sent to Baltimore and had the Inspector, Philemon Griffith, Esq., brought before them; and he informs us that the deficiency of \$600 00 is now deposited in the Farmers' and Merchants' Bank in the City of Baltimore, for the purpose of meeting contingent expenses, under the direction of the Comptroller.