

sued for the payment of its subscription to the Stock of the Chesapeake and Ohio Canal Company—is - - - - \$24,582 77
 It has not yet declared any dividend.
 The premium received for the State's Stock, sold to pay the said instalments—amounts to - - - - 2,621 26

And the Treasury has disbursed more than it has received on account of that improvement, - - - - \$21,961 51

Of the Potomac Company, the Treasurer subscribed for 50 shares of Stock, at £100 sterling, each, in pursuance of ch. 33, sec. 20, of the acts of Nov. 1784, - - - - \$22,222 22½

And paid for them as follows, viz:

1785, August 26,	- -	\$1,111	11½
1786, March 8,	- -	2,777	77⅞
1787, April 30,	- -	2,222	22⅔
1788, May 23,	- -	1,333	33⅓
September 22,	- -	1,444	44⅔
October 24,	- -	1,111	11⅓
1789, August 12,	- -	1,111	11⅓
1790, May 11,	- -	1,111	11⅓
December 1,	- -	2,222	22⅔
1792, November 26,	- -	1,777	77⅞
1793, March 25,	- -	2,222	22⅔
1794, March 4,	- -	1,111	11⅓
September 8,	- -	2,666	66⅔
		<u>\$22,222</u>	<u>22½</u>

In pursuance of an act of Nov. Ses. 1795, ch. 51, the Treasurer subscribed for 40 shares more, at £130 sterling, each, - - - - \$23,111 11½

And paid for them as follows, viz:

1796, March 5,	- -	\$2,311	11⅓
June 9,	- -	2,311	11
August 8,	- -	2,311	11⅓
September 15,	- -	4,622	22⅔
November 9,	- -	4,622	22⅔

Handwritten note:
 1796
 1797
 1798
 1799
 1800