

April 30, 1832.

By requisitions paid and charged to—

Contingent expenses of Chesapeake and Ohio Canal Company,	\$6,731 61
Pay of officers,	24,740 79
Construction of the canal,	1,774,010 95
Engineer department,	81,508 60
Western section,	4,026 08
Stationary,	1,101 38
Printing,	4,528 48
Postage,	283 37
Acquisition of lands,	92,786 12
Law expenses,	11,255 70
Potomac company,	5,552 68
Do. unclaimed dividends,	5 55
Interest account,	1,343 84

\$2,007,875 15

By balances to the credit of the Chesapeake and Ohio Canal Company in—

Office Bank United States, Washington,	15,512 88
Bank of Washington,	8,596 56
Bank of the Metropolis,	8,721 09
Patriotic Bank,	9,685 28
Bank of Alexandria,	247 10
Bank of Potomac,	6,151 11
Farmers and Mechanics' Bank,	7,569 42
Office Valley Bank, Charlestown,	872 63
Do. Leesburg,	109 50
Hagerstown Bank,	429 08

57,534 65

\$2,065,769 30

TREASURER'S OFFICE CHESAPEAKE AND OHIO CANAL CO.

Georgetown, May 8, 1832.

C. SMITH, Treasurer.