April 30, 1832			:	-	
the base pricitions maid and ch	arged to—				
Contingent expenses	of Chesapeake	and Ohio	Canal	•	
Company,	41 -	-	,	<b>DO,731 63</b>	
Pay of officers,		-	_	24,740 79	
Construction of the ca	nal, -		4	774,010 95	
Engineer department,		• V 1, 1€		81,508 60	
Western section,	-	• •		4,026 08	
Stationary, * -	•	•		1,101 38	
Printing	• •			4,528 48	
Postage	•	-		283 37	3
Acquisition of lands,	•	-		92,786 12	
Law expenses,	• •	. A		11,255 70	
Potomac company,	-	-		5,552 68	5
Do. unclaimed divider	ıds, -	•		5 55	
Interest account,	-	-		1,343 84	
Interest troopting	i i				
	48 L		3		\$2,007,875 15
By balances to the credit of	of the Chesape	ake and O	hio Ca	<b>L</b>	\$2,007,375 15
By balances to the credit of nal Company	in		hio Ca		\$2,007,875 15
By balances to the credit of nal Company	in		hio Ca	15,512 88	
By balances to the credit of nal Company Office Bank United S	in— tates, Washingt		hio Ca	15,512 88 8,596 56	
By balances to the credit of nal Company Office Bank United S. Bank of Washington,	in— tates, Washingt		hio Ca	15,512 88 8,596 56 8,721 09	
By balances to the credit of nal Company Office Bank United S	in— tates, Washingt		shio Ca	15,512 88 8,596 56 8,721 09 9,685 28	
By balances to the credit of nal Company Office Bank United S. Bank of Washington, Bank of the Metropol Patriotic Bank,	in— tates, Washingt		thio Ca	15,512 88 8,596 56 8,721 09 9,685 28 247 10	
By balances to the credit of nal Company Office Bank United S. Bank of Washington, Bank of the Metropol	in— tates, Washingt		shio Ca	15,512 88 8,596 56 8,721 09 9,685 28 247 10 6,151 11	
By balances to the credit of nal Company Office Bank United S. Bank of Washington, Bank of the Metropol Patriotic Bank, Bank of Alexandria, Bank of Potomac,	in—tates, Washingt		hio Ca	15,512 88 8,596 56 8,721 09 9,685 28 247 10 6,151 11 7,569 42	
By balances to the credit of nal Company Office Bank United Stank of Washington, Bank of the Metropol Patriotic Bank, Bank of Alexandria, Bank of Potomac, Farmers and Mechanic	in— tates, Washingt is, cs* Bank,		chio Ca	15,512 88 8,596 56 8,721 09 9,685 28 247 10 6,151 11 7,569 42 872 63	
By balances to the credit of nal Company Office Bank United Strank of Washington, Bank of the Metropol Patriotic Bank, Bank of Alexandria, Bank of Potomac, Farmers and Mechani Office Valley Bank, C	in— tates, Washingt is, cs* Bank,		shio Ca	15,512 88 8,596 56 8,721 09 9,685 28 247 10 6,151 11 7,569 42 872 63 109 50	
By balances to the credit of nal Company Office Bank United Stank of Washington, Bank of the Metropol Patriotic Bank, Bank of Alexandria, Bank of Potomac, Farmers and Mechani Office Valley Bank, Composite Do. Leesburg,	in— tates, Washingt is, cs* Bank,		hio Ca	15,512 88 8,596 56 8,721 09 9,685 28 247 10 6,151 11 7,569 42 872 63	
By balances to the credit of nal Company Office Bank United Strank of Washington, Bank of the Metropol Patriotic Bank, Bank of Alexandria, Bank of Potomac, Farmers and Mechani Office Valley Bank, C	in— tates, Washingt is, cs* Bank,		hio Ca	15,512 88 8,596 56 8,721 09 9,685 28 247 10 6,151 11 7,569 42 872 63 109 50	
By balances to the credit of nal Company Office Bank United Stank of Washington, Bank of the Metropol Patriotic Bank, Bank of Alexandria, Bank of Potomac, Farmers and Mechani Office Valley Bank, Conc. Leesburg,	in— tates, Washingt is, cs* Bank,		hio Ca	15,512 88 8,596 56 8,721 09 9,685 28 247 10 6,151 11 7,569 42 872 63 109 50	

TREASURER'S OFFICE CHESAFEAKE AND OHIO CANAL CO.

Georgetown, May 8, 1832.

C. SMITH, Tresuro.