

[D 3.]—*General Abstract of the Receipts and Expenditures of the Disbursements in the month of November, being the*

1840. Nov.	Receipts in the month	Aggregate Receipts
To capital Stock	156 17	3,830,044 53
State of Maryland		2,000,000 00
Profit and Loss		3,286 27
Acquisition of lands		1,669 76
Baltimore and Ohio Rail Road Company.		268,723 02
Construction of the Canal		6,807 20
Engineer Department		2,500 24
Interest		94,022 33
Law Expenses		2,248 33
Potomac Company—Gener- al Account		418 52
Unpaid Dividends		366 30
Tolls Account		26,017 20
Tolls Account		258,163 13
Water Rents		2,355 33
Notes reissuable—under \$5		7,463 50
\$5 and upwards		4,040 00
Post Notes—1837		575 00
1839		300,000 00
1840		360,360 00
George Peabody		2,187,568 36
Exchange on Drafts upon him		190,389 44
Maryland 5 per cent ster- ling bonds		634,645 45
Maryland 6 per cent certifi- cates.		31,500 00
	156 17	\$10,213,163 91

Frederick City, Dec. 20th, 1841.