

in a manner satisfactory to all parties. At all events, we will then communicate further with you on the subject.

By order of the Board of Directors of the Chesapeake and Ohio Canal Company. (Signed,) **THO. TURNER,**
Clerk Ches. & O. C. Co.

No. 5.

Statement of the advances made by Messrs. Baring, Brothers & Co. on account of the Chesapeake and Ohio Canal Company.—viz:

1840.		Sterling.
April 10,	To George Peabody, - - - -	£22,000 0 0
June 5,	“ - - - - -	4,000 0 0
6,	“ - - - - -	3,000 0 0
19,	“ - - - - -	3,500 0 0
July 23,	“ - - - - -	9,000 0 0
25,	“ - - - - -	2,500 0 0
18,	“ - - - - -	1,000 0 0
Aug. 27,	“ - - - - -	10,000 0 0
Sept. 3,	“ - - - - -	5,500 0 0
16,	“ - - - - -	4,000 0 0
Oct. 6,	“ - - - - -	3,000 0 0
19,	“ - - - - -	5,000 0 0
Nov. 3,	“ - - - - -	5,000 0 0
6,	“ - - - - -	1,500 0 0
17,	“ - - - - -	1,500 0 0
19,	“ - - - - -	2,000 0 0
Dec. 24,	“ - - - - -	1,127 4 5
1842.		
Oct. 18,	To drafts of the Company, dated 16th July, at 60 days, - - -	10,000 0 0
		£93,627 4 5