

NO. 1—Continued.

FUNDS	Dolls.	Cts.	Dolls.	Cts.
Cash and Agents.....	9,180	26		
Bank and City Stock.....	3,463	05		
Outstanding transportation.....	13,307	86		
Bills receivable and Baltimore and Susquehanna Rail Road Stock	32,886	71		
Wrightsville, York and Gettysburg Rail Road Company.....	149,367	28		
Total Funds.....	208,205	16		
DEBTS.				
Company's notes 5 & \$10.....	20	00		
do do 1 & \$2	262	00		
do Bills Payable	8,706	83		
Sundry Creditors.....	233	31	9,222	14
				198,983 02

ROB. S. HOLLINS, Secretary.

The accounts are continued to the 4th October instead of closing them on the 30th September, in order to include sundry payments made after the 1st. All of which were for accounts due on that day.

ROB. S. HOLLINS, Secretary.