

*Receipts and Expenditures of the Susquehanna and Tide Water
Canals, for the last quarter of 1844.*

The report heretofore transmitted for the third quarter of 1844, showed a balance of		\$2,530 93
To which add this amount there erroneously entered paid to J. S. Cash, as it was not paid from funds of this year,		54 12
Received Tolls in October,	\$10,580 27	
" " November,	10,804 53	
" " December,	1,394 45	
	22,779 25	
Less drawbacks allowed,	175 59	
		22,603 66
		25,188 71
Expenditures for same period—		
Office and management expenses, including salaries of President and Treasurer,	1,037 53	
Expenses of the line,	5,740 96	
Damages, including expenses of juries and witnesses,	2,067 26	
Interest on mortgage debts,	2,520 99	
State of Maryland,	10,000 00	
		21,366 74
		\$3,821 97

STATE OF MARYLAND, *Baltimore city, to wit.*

On this 14th day of January, 1845, before the subscriber, a Justice of the Peace in and for said city, personally appeared Thomas M. Abbett, Treasurer, and affirmed, that the within is a statement of the receipts and expenditures of the Susquehanna Canal Company, and the Tidewater Canal Company for the last quarter of 1844.

Affirmed to before

SIMON KEMP.