

Interest, -	-	-	-	-	-	-	-	-	-	\$5,164 98
Printing and Stationery, -	-	-	-	-	-	-	-	-	-	285 12
Coupons payable by Contractors, -	-	-	-	-	-	-	-	-	-	26,908 34
Repairs under Virginia act, -	-	-	-	-	-	-	-	-	-	46,000 00
Law Expenses, -	-	-	-	-	-	-	-	-	-	893 49
Postages, -	-	-	-	-	-	-	-	-	-	109 23
Temporary Loans, -	-	-	-	-	-	-	-	-	-	3,000 00
Taxes, -	-	-	-	-	-	-	-	-	-	29 66
Special Contingent Expenses, -	-	-	-	-	-	-	-	-	-	500 00
In the Treasury, &c. -	-	-	-	-	-	-	-	-	-	\$176,679 07
										3,032 96
										<u>\$179,712 03</u>

L. J. BRENGLE, Treasurer Ches. and Ohio Canal Company.

Treasurer's Office, Ches. and Ohio Canal Company, }  
 Frederick, January 6th, 1850.