

STATEMENT, NO. 1.

Account of Receipts and Expenditures of the Annapolis and Elk-Ridge Rail Road Company, from 1st July 1842, to 1st October 1842.

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| Received for transportation of passengers and freight, | \$1,358 10 | |
| Received from Post Office Department, | 492 00 | |
| Received from Messrs. E. T. Ellicott & Co., | 645 28 | |
| | | \$2,495 38 |
| Expenditures as follows : | | |
| Payment of President and Secretary, Engineers, Superintendent, and hands on repairs of the track, &c., | \$1,199 79 | |
| Wood, | 101 50 | |
| Timber, | 63 51 | |
| Postage, | 7 02 | |
| Baltimore and Ohio Rail Road company, | 161 18 | |
| Travelling expenses, office rent, materials, &c., | 113 41 | |
| Oil, | 275 22 | |
| | | 1,921 59 |
| Balance on hand, 1st October 1842, | | 573 79 |

Office of the Annapolis and Elk-Ridge Rail Road Co.,
 March 7th, 1850. }

N. H. GREEN, Secretary.

To RICHARD SWANN, Esq., Pres't.