

STATEMENT, NO. 5.

Statement of the Revenue and Expenses of the Annapolis and Elk-Ridge Rail Road Company, for the year ending 30th September, 1846.

| | | |
|--|-------------|--------------|
| 1846. Balance on hand, 1st October 1845, cash and scrip,- | \$ 920 06 | |
| October 1. Received for transportation of passengers and freights, From Covington Manufacturing company, - | 9,346 75 | |
| From Post Office department, - | 4,367 22 | |
| From Baltimore and Ohio Rail Road company, - | 2,186 00 | |
| | 140 71 | \$ 16,960 74 |
| The expenses during the same period, have been as follows, viz : | | |
| For payment of president, secretary, engineers, &c., superintendent and hands on repairs of track, - | \$ 5,984 93 | |
| Jacob C. Tolson, for spikes, - | 78 48 | |
| Fuel, - | 601 87 | |
| Wm. Brewer, interest on condemnation, - | 114 74 | |
| Lumber, - | 393 39 | |
| Water station, - | 72 96 | |
| Baldwin & Whitney, P. Winans, &c., for machinery, - | 565 13 | |
| G. L. Dulany, arbitrator's fee, - | 150 00 | |
| R. Welch of Ben., for money paid by him to Farmers' Bank, - | 74 24 | |
| T. S. Alexander, professional services, - | 250 00 | |
| Cross-ties, - | 952 50 | |
| Treasurer of Maryland, on account principal of bonds, - | 3,300 00 | |
| Old debts, - | 921 23 | |
| Costs of suit, - | 72 55 | |
| Baltimore and Ohio Rail Road company, transportation of passengers, - | 235 28 | |
| Oil, repairs of engine, Directors room, smith's work, &c., - | 1,783 47 | |
| Scrip redeemed and cancelled, - | 19 37 | |
| | | 15,569 94 |
| Balance on hand, 1st October 1846, cash and scrip, - | | 1,390 80 |

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

N. H. GREEN, Secretary.

To Richard Swann, Esq., Pres't.