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*Statement of Receipts and Expenditures of the Annapolis and Elk Ridge Railroad Company, from 30th November 1864, to 31st December, 1864.*

Balance on hand 1st December, 1864,		\$14,891 69
And there was received during the same period the sum of \$9,769.32, from the following sources, viz:		
From sale of tickets, - - -	\$7,975 31	
“ way travel, - - -	1,377 65	
“ freight, - - -	416 36	
		9,769 32
And there was disbursed in the same period the sum of \$5,922.12, in the following accounts, viz:		\$24,661 01
Salary of President, - - -	200 00	
“ Secretary, - - -	83 33	
“ Conductors, - - -	148 33	
Pay of enginemen and firemen, - - -	260 10	
Commissions and counsel fees, - - -	659 25	
Contingent expenses, - - -	125 00	
Hauling wood, - - -	50 80	
Purchase of casting, - - -	144 63	
Repairing locomotives, - - -	622 10	
Four new dumping cars, - - -	1,850 00	
Purchase of wood, - - -	53 62	
Gas, - - -	51 85	
Buildings and repairs, - - -	397 36	
Wages to laborers, - - -	1,275 75	
		5,922 12
		\$18,738 89
Cash in hands of Secretary for office change, - - -		200 00
Making a balance in hand 1st January, 1865, of, - - -		\$18,938 89

Test—GEO. M. DUVALL,  
Secretary and Treasurer.