

[E.]

OFFICE OF THE ANNAPOLIS AND ELK RIDGE RAIL ROAD Co.

ANNAPOLIS, *January 17th*, 1865.

A statement showing the receipts and disbursements of the Annapolis and Elk Ridge Railroad company from the 1st of January to the 17th of January, 1865, both inclusive, with statements added of bills payable under orders of the board of the 12th December, 1863, for repairs of engines, purchase of passenger cars, repair of road beds, working road, &c., also cost of drill lathe and plainer and stationary engine for work shop:

Balance on hand 1st, January 1865,		\$18,938 89
And there was received during the same period, the sum of \$5,011.31 on the following sources, viz.		
From sale of Tickets, - - -	3,544 72	
“ way travel, - - -	483 15	
“ freight, - - -	508 97	
“ Adams Express company, -	361 56	
“ Transportation of U. S. Mails,	112 91	5,011 31
Making an aggregate of, - - -		\$23,950 20
And there was disbursed within the same period, the sum of \$9,228.74 on the following accounts, viz.		
For salary of President and Superintendent, - - -	200 00	
For salary of Secretary, - - -	83 34	
“ Conductors, - - -	202 64	
For pay of engine men and firemen,	308 30	
“ laborers, - - -	1,449 24	
“ incidental expenses, - - -	72 95	
“ purchase of oil, - - -	293 00	
“ hauling wood, - - -	455 39	
“ buildings and repairs, - - -	380 37	
“ purchase of new passenger car,	3,618 50	
“ freight, - - -	43 60	
“ repairing locomotives and cars,	576 90	
“ purchase of steel and iron, -	138 66	
“ of castings, - - -	155 80	
“ postage, - - -	7 14	
“ purchase of wood, - - -	1,014 00	
“ repairs to road, - - -	110 91	
Carried forward, - - -		