

STATEMENT B.

To the Treasurer of Maryland:

A Statement showing the receipts and expenditures of the Annapolis and Elk Ridge Railroad Company, from December 1st, 1862, to June 1st, 1863; to which are added a statement of the number of passengers transported over the Annapolis and Elk Ridge Railroad, between Annapolis and Baltimore and Washington, from December 1st, 1862, to June 1st 1863, and a resolution of the President and Directors of said Company, passed at a meeting held on the 15th of June, 1863, declaring that there are no nett profits to be paid into the Treasury of Maryland.

To Balance on hand 1st Dec. 1862,		\$14,286 72
Received for transportation of passengers, freight, &c.,		24,007 68
Received from U. S., transportation of mails,		1,429 00
Received as proceeds of Note for \$11,000 00 discounted by the Farmers' Bank of Maryland,		10,662 67
		\$50,386 07
By Amount paid salary of President,	\$750 00	
" " Secretary,	300 00	
" " Superin't,	400 00	
" " Conductor	396 25	
" Engineer, Firemen and Laborers,	6,161 00	
" Treasurer of Md., under Act 1840, chapter 168,	14,286 72	
By Wood and Cross-ties,	6,957 24	
" Purchase and Repairs of Cars,	5,695 40	
" Oil and Spikes,	1,848 15	
" Iron,	664 88	
" Repairs of Buildings,	842 38	
" Gas Company for Gas,	274 60	
" U. S. Internal Revenue Tax,	374 94	
" Judgment vs. Railroad Company in Johnson's case,	551 47	
By Counsel fees and Commissions,	561 59	
" Contingent expenses, such as fuel, Insurance, printing tickets, &c.,	705 79	
By Balance on hand to be applied to the payment of the current expenses for past six months, not yet accurately ascertained or paid,	9,615 66	
	\$50,386 07	\$50,386 07