

For amount paid Hazlehurst & Co. for repairing a passenger car,.....	1,482 88	
For amount paid to the Treasurer of Maryland,.....	14,286 72	
For amount paid for iron rails,.....	3,140 17	
For amount paid for iron water pipes, and laying the same,.....	1,166 84	
For amount paid for repairing engines,.....	3,291 21	
		\$64,685 55
Leaving a cash balance on the 30th Sept.....		10 552 03
Of which there is in Bank,.....	\$10,352 03	
And in the hands of the Secretary, for change,.....	200 00	
		\$10,552 03

Of the revenue above stated to have been received, the sum of \$6,416 19 was paid by the United States Government for the transportation of soldiers and freight, and \$2,870 50 for carrying the mails, and there is also due from it a large sum for transportation of passengers and freight, which was referred to in the semi-annual report made to the Treasurer of Maryland on the 1st December, 1861, and \$714 50 for mail services, which continue to be performed without a written contract at \$2,858 per annum.