

1836. *General Abstract of the Receipts and Expenditures of the Chesapeake & Ohio Canal Company, to 31st Decr.*

1836. Decr. 31,	Capital Stock,	\$3815,810 56
	State of Maryland,	1750,000 00
	Potomac Compy. general acct.	418 52
	Unclaim'd dividends,	366 30
	Tolls account,	26,017 20
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	Acquisition of land,	1,029 91
	Engineer department,	2,500 24
	Construction of the canal,	6,657 20
	Law expenses,	1,968 93
	Interest,	20,349 30
	Profit and Loss,	4,069 71
	Balt. & Ohio R. R. Co.	268,723 02

Statement of warrants which have been issued upon the Treasurer, and have been by him addressed, but are not at this date paid and charged by the several banks on which they were drawn respectively, viz:

On Bank U. S.	\$ 250 00
Farmers & Mechanics Bank,	4264 80
Bank of Potomac,	3500 00
Cumberland Bank of Allegany,	14 00
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Dolls.	8,028 80
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\$6041,132 97