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General Abstract of Receipts and Expenditures, (continued.)

1836.			
Decr. 31.	Bank of the Valley, Charlestown, Agents hands,	12 09 229 69	
		<hr/>	
		159683 71	
	Deduct overdrawn at Leesburg,	5 32	
		<hr/>	
		159678 39	
	Deposits bearing in- terest,	250000 00	409678 39
		<hr/>	
	E. E.		\$ 6041132 97

Office of the Treasurer Ches. & Ohio Canal Company,
Washington 2nd January, 1837
ROBT. BARNARD, Treasr.

The above abstract is made up to the 31st December last, since when a further payment of \$250,000 has been made by the Treasurer of Maryland, which is to be added to the above list of balances to the credit of the company.

G. C. WASHINGTON, Prest.