

1836.

GENERAL ABSTRACT

Of the Receipts and Expenditures of the Chesapeake and Ohio Canal Company, to 31st December.

1836.
December 31,

| | |
|---------------------------------|----------------|
| Capital Stock, | \$3,815,810 56 |
| State of Maryland, | 1,750,000 00 |
| Potomac Comp'y general account, | 418 52 |
| Unclaim'd dividends, | 366 30 |
| Tolls account, | 26,017 20 |
| Tolls account, | 143,222 08 |
| 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 Rail Road Co. | 268,723 02 |

Statemet 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. | 4,264 80 |
| Bank of Potomac, | 3,500 00 |
| Cumberland Bank of Al- | |
| legany, | 14 00 |
| | <hr/> |
| | \$8,028 80 |
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\$6,041,132 97