

1836.

General Abstract of Receipts and Expenditures, (continued.)

1836.		
December 31,	Corporation of Washington,	\$175,000 00
	“ Georgetown,	43,750 00
	Potomac Co. general account,	373 65
	Unclaimed dividends,	5 55
	Tolls account,	9,887 80
	Tolls account,	1,222 38
	Acquisition of lands,	294,914 69
	Engineer department,	173,670 23
	Construction of the Canal,	4,670,272 44
	Law expenses,	21,381 64
	Interest,	114,805 53
	Contingent expenses,	26,470 21
	Pay of officers,	64,034 52
	Stationary,	2,397 78
	Printing,	7,426 11
	Postages,	770 91
	Western section,	4,037 09
	Pay of Lock-keepers,	21,034 06
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		\$5,631,454 59
	Balances to the credit of the Chesapeake and Ohio Canal Company, in	
	Bank of the United States,	
	Washington,	5,179 42
	Bank of Washington,	35,532 93
	Patriotic Bank,	33,729 49
	Bank of the Metropolis,	9,164 32
	Farmers' and Mechanics' Bank, Georgetown,	36,077 70
	Bank of Potomac, Alexandria,	38,486 05
	Cumberland Bank of Alleghany,	1,207 44
	Washington County Bank, Williamsport,	64 58