

1836.

*General Abstract of Receipts and Expenditures, (continued.)*

1836. December 31.	Bank of the Valley, Charlestown,	12 09	
	Agents hands,	229 69	
		<hr/>	
		159683 71	
	Deduct overdrawn at Lees- burg,	5 32	
		<hr/>	
		159678 39	
	Deposites drawing interest,	25000 00	409678 39
		<hr/>	
	E. E.		\$ 6041132 97

*Office of the Treasurer Ches. & Ohio Canal Company,*

Washington 2nd January, 1837.

ROBT. BARNARD, Treasurer.

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, President.