Chesapeake and Ohio Canal Company to the 1st of June, 1837, and of year ending on the 31st of May, 1837.

Year.		Disbursements in the year ending 31st May, 1837.	Aggregate expenditure.
1837. May 31	By Corporation of Washington.		$175,000 00
	Do. Georgetown.		43,750 00
	Potomac Company:		
	General account,		373 65
	Unclaimed dividends,		5 55
	Tolls account,	$7,897 12	11,515 05
	Tolls account,	60 00	1,222 38
	Acquisition of lands,	52,954 66	310,107 19
	Engineer department,	36,188 90	183,670 23
	Construction of the canal,	556,220 67	4,924,757 79
	Law expenses,	477 50	21,384 14
	Interest,	97,614 40	148,419 93
	Contingent expenses,	12,700 00	34,670 21
	Pay of officers,	7,885 00	66,097 52
	Pay of lock-keepers,	3,655 96	22,178 80
	Printing,	639 65	8,017 54
	Postages,	52 77	794 91
	Stationary,	293 58	2,525 49
	Western section,		4,037 08
		$776,642 21	$5,958,527 43
	By balances to the credit of the Chesapeake and Ohio Canal Co in B'k U. S. Washington.	$7,458 09	
	By Bank of Washington, do.	27,220 46	
	By Patriotic Bank, do.	122,444 22	
	By B'k of the Metropolis, do.	14,134 67	
	By Farmers and Mechanics' Bank, Georgetown,	109,561 60	
	By Union Bank, do.	24,529 99	
	By Bank of Potomac, Alex'a,	35,674 57	
	By Cumberland Bank of Allegany,	1,218 13	