

law expenses	1,883 15
Western Section	1,310 00
Potomac Company	873 00
Postages	75 98

\$18,298 94

The cash funds in hand applicable to the expenditures making by the company, including 75 000 stock of the state of Maryland, amount to 344,717 60, viz :

In the Office of Discount and Deposit U. S.

Bank, at Washington	174,139 88
Bank of Washington	5 228 49
Patriotic Bank	4,799 56
Bank of Alexandria	6,264 33
Bank of Potomac	15,148 39
Farmers' Bank of Alexandria	5,748 53
Mechanics' Bank of do.	4,170 00
Farmers and Mechanics' Bank of Georgetown	40,237 89
Do. contingent fund	1,144 50
Do. unclaimed dividend	
Pot mac Company	366 30
Do. Potomac Company	
tolls	9,945 95

51,694 64

Bank of the Metropolis	984 50
Hagerstown-Bank	772 48
Bank of the Valley, Charlestown	766 75
Stock of the State of Maryland	75,000 00

And there is in the hands of

the commissioners for receiving subscriptions to the stock of the company, applicable to the payment of sundry disbursements and expenses incurred by them in execution of their commission the sum of

275 71

and in the hands of the

agents to the commissioners at Somerset, in

Pennsylvania 11 00

and at Salisbury, in

Pennsylvania 8 00