

ABSTRACT of Receipts and Expenditures, and Statement of the Stock and Funds of the Chesapeake and Ohio Canal Company, to the 31st day of May, 1829.

1829. May 31		1829. May 31
Amount of instalments called for upon subscriptions to the stock of the Chesapeake and Ohio Canal Company, which have been paid to this date, agreeably to the returns received	520,814 00	By expenses of Commissioners for receiving and superintending subscriptions 275 71
Amount received charged to suspense account	180 00	By balance in hands of Commissioners, viz: 19, 00
Amount received from the Treasurer of the late Potomac Company, on account of unclaimed dividends due to sundry stockholders of said company	366 30	By contingent expenses of the Chesapeake and Ohio Canal Company 1,855 50
Amount received on account of tolls Potomac Company	9,945 98	By amount of requisition drawn upon the Treasurer, which have been presented and paid, charged to the following appropriations, per vouchers, viz: Pay of President, Directors and officers 4,506 14
		Construction of the Canal 121,243 00
		Engineer Department 15,222 36

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