

Contingencies Engi- 6,486 87
 neer Department 1,000 00
 Do. Western section 1,583 34
 Printing . . . 408 82
 Stationery . . .
 Release and condem- 30,675 49
 nation of land . . 1,883 17
 Law expenses. . . 390 00
 Western section . . 883 01
 Potomac Company . . 75 95
 Postage . . .

184,438 44

[M]

By balance to the credit of the Chesapeake and Ohio Canal Company in the following banks:

Office Bank U. S., Washington 174,139 88
 Bank of Washington 5,228 49
 Patriotic Bank . . 4,799 56
 Bank of Alexandria 6,964 33
 Bank of Potomac 14,148 39
 Farmer's Bank of Alexandria 5,748 54

Capital stock payable in money, 36,089 shares, at 100 3,608,900
 Amount of installments called for, including 1st payment 541,335
 Payment received 520,994

Balance now in course of collection 20,341