

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	275 71
	Amount received charged to suspense account	180 00	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	1,855 50
	Amount received on account of tolls Potomac Company	9,945 95	[M.]
By expenses of Commissioners for receiving and superintending subscriptions			
By balance in hands of Commissioners, viz:			
By contingent expenses of the Chesapeake and Ohio Canal Company			
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			
Construction of the Canal			
Engineer Department			