

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 . . .
 Law expenses . . . 1,883 17
 Western section . . . 390 00
 Potomac Company . . . 883 01
 Postage . . . 75 95
 _____ 184,438 44

[X]

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 2,841