

Mechanics' Bank of Alexandria	4,170 05
Farmer's and Mechanics' Bank, Georgetown	40,247 89
Do do contingent fund	1,144 55
Do do unclaimed dividends	366 30
Do do account of tolls	9,045 95
Bank of the Metropolitan	984 50
Hagerstown Bank	772 48
Bank of the Valley, Charlestown, Va.	766 75
Stock of the state of Maryland	75,000 00
	<u>344,717 60</u>
	<u>5531 306 25</u>

[2]

5531.306 25

Office of the Treasurer of the Chesapeake and Ohio Canal Company, June 1, 1899. C. SMITH, Treasurer.