

TREASURER'S STATEMENT,

Of the receipts and expenditures of the Eastern Shore Rail Road Company.

Received by Jno. Sanders, Treasurer, from private Stockholders, 1st instalment,		\$2,554 00
1838.		
April 1. Received by W. W. Johnson, Treasurer, from State of Maryland, 1st instalment,		10,000 00
July 1. Ditto from private Stockholders, 2d instalment,		1,466 00
	Ditto from Directors on forfeited stock	2,892 00
Oct. Ditto from State of Maryland, 2d instalment,		20,000 00
	Ditto from private Stockholders, 2d and 3d instalments,	2,464 00
	Ditto from Directors on forfeited stock,	4,323 00
		\$43,699 00
Dec. Ditto from State of Maryland, 3d instalment,		30,000 00
		\$73,699 00

From which is to be deducted for payments made,

1838.		
April.	Paid for mortgage upon Miss Teackle's property, principal and interest,	\$2,398 00
May.	Paid repairs on Miss Teackle's property,	816 00
Oct.	Paid rent for Miss Teackle's house in Princess Anne,	1,400 00
	Paid L. D. Teackle as General Agent,	2,483 33
	Paid L. D. Teackle per balance on award,	580 33
	Paid to arbitrators on L. D. Teackle's business with the Company	200 00
		\$7,877 66
	Paid Engineer's Department, including stationary, purchase of instruments laborers, &c.	14,200 00
	Paid damages for condemnation of lands on southern end of road,	6,000 00
	Paid salaries,	2,116 00
	Incidental expenses;	2,304 94
	Balance in the hands of the Treasurer,	41,200 40
		\$73,699 00
Dec. 3, 1838.	(E. E.)	

W. W. JOHNSON, *Treas. E. S. R. R. Com.*