

A statement of the Receipts and Expenditures of the Eastern Shore Rail Road Company, from the 3d of December, 1838, to 3d of December, 1839.

RECEIPTS.

Balance in the hands of the Treasurer, on the 3d of December, 1838,	\$ 41,200 40
An unexpended balance of an appropriation for the condemnation of land in 1838,	3,297 50
From private stockholders on the 4th and 5th instalments,	8,153 00
From State of Md., in part of 4th instalment,	15,000 00
For interest refunded,	202 92
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	<u>\$ 67,853 82</u>

EXPENDITURES.

For salaries and expenses of Board,	\$ 2,882 25
For graduation, condemnation of land, fencings, surveys, including instruments and materials,	54,864 71
For fees and legal proceedings,	530 00
For interest and discount,	1,436 96
For incidental expenses	501 19
Balance in Treasurer's hands,	7,638 71
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	<u>\$ 67,853 82</u>

The present debts of the Company are \$ 51,809 50½.

E. E.

WM. W. JOHNSTON, *Treasurer.*