

*Statement of the Receipts and Expenditures of the Chesapeake and Ohio Canal Company, in the year commencing 1st January, 1838, and ending 31st Dec. 1838.*

The receipts arise from the following sources, viz:			The expenditures are properly chargeable to the following heads, viz:	
Balances in Banks on this date to the credit of the Ches. & Ohio Canal Company,	7,127 95		Construction of the Canal,	1,131,141 80
Do. in the hands of disbursing officers whose accounts remain unadjusted at this date,	37,315 10		Engineer department, -	47,801 37
		44,343 05	Acquisition of land, -	42,210 19
Capital Stock, - -	3,267 82		Repairs, - - -	11,787 34
Corporation stocks, -	56,838 68		Repairs and improvements,	15,291 12
Interest, - - -	10,379 02		Incidental damages, -	112 50
Law expenses, - -	77 73		Superintendence, - -	3,812 50
Tolls, - - -	39,218 91		Contingent expenses of com'r,	171 62
Acquisition of lands, -	221 03		Pay of officers including salary of commissioner, -	13,216 00
Water rents, - -	1,371 33		Pay of lock keepers, -	8,320 83
Engineer Department, -	60 43		Pay of collectors, - -	850 00
Profit and Loss, - -	83 33		Interest, - - -	129,056 37
Construction of the canal,	220 00		Profit and loss—prem. paid to Treas. W. S. as called for,	9,000 00
			Law expenses, - -	985 87
	111,738 28		Printing, - - -	1,489 10
Loans on London, -	1,155,223 05		Stationery, - - -	391 32
			Postages, - - -	290 40