

Exchange on " - -	103,703 03
Loans on Bond, - -	2,270,000 00
Notes reissuable under \$,	18,365 02
" \$5 and upwards,	80,000 00
Post notes bearing interest,	28,000 00
Acceptances, - •	10,758 81

3,777,787 19

Contingent expenses, -	15,360 83
Western section, - -	554 93
Potomac Co. unclaimed div'ds	77 70
do Int. to creditors,	822 04

1,432,743 83

Loans on bond, redeemed	1,932,000 00
Notes re-issuable under \$5 "	48,000 00
Post notes bearing int. "	234,100 00
Scrip of 1834, "	25 00

3,646,868 83

Balances in Bank undrawn for to the credit of the Ches. & Ohio Canal Company,	4,947 70
Do. in the hands of disbursing officers whose accounts re- main unadjusted at this date,	50,313 71

55,261 41

State of Maryland—advanced to R. R. Co's. - -	120,000 00
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120,000 00

\$3,822,130 24

\$3,822,130 24

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