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A Statement of the receipts and expenditures of the Baltimore and Susquehanna Rail Road Company from 1st July 1835, to 15th February 1839.

RECEIPTS.		
From individual stockholders the last instalment on 5000 shares, at \$10,	- - -	\$50,000 00
Loans State of Maryland,	- - -	1,252,000 00
do City of Baltimore,	- - -	810,000 00
Sales of city stock above its par value,	-	12,816 17
Nett transportation on old road,	- - -	1,186 99
A balance of funds from old account,	-	4,567 10
		\$2,130,570 26
EXPENDITURES.		
Graduation.		
Bridges,	- - - -	\$88,751 13
City Division,	- - - -	9,192 94
Con. of Construction,	- - - -	11,288 40
Damages,	- - - -	14,466 92
Rail laying,	- - - -	321,042 08
do	- - - -	56,396 64
do	- - - -	95,622 75
Graduation, &c.	- - - -	543,499 55
Timonium division,	- - - -	131,857 84
Water stations,	- - - -	1,076 80
Disbursing officers,	- - - -	99,980 61
Surveys,	- - - -	22,893 52
York and Maryland Line,	-	404,882 30
		1,800,951 48
To which ought to be added—		
Expenses of office,	- - -	5,285 50
Salaries of President and Secretary,	-	7,991 30
Printing and Advertising,	-	1,316 78
Interest, State, city and discounts after deducting interest received,	-	147,437 63
		162,031 21
Am't carried forward,		1,962,982 69