

[A 1.]—Statement of Debts and Credits of the

Liabilities of George Peabody, agent in London, are supposed to be liquidated, but his final account is not rendered.

Notes in circulation issued by the Company, viz:—

Under the denomination of \$5, issued prior to June 1839,

6,172 25

of 5, 10 and \$20 not bearing interest, issued prior to June 1839,

4,680 00

of 5, 10 and \$20 bearing interest issued prior to June 1839,

575 00

of 5, 10 and \$20 since June 1839, and prior to June 1st 1840, bearing interest,

299875 00

of 5, 10 and \$20, since June 1st 1840 bearing interest

\$492,360 00

311,302 25

Deduct amount in

office, \$16,264 03

in hands of Com-

missioner, 8,629 05

received for Toll, 14,060 00

38,953 08

Leaving in circulation,

453,406 92

Acceptances in favor of Contractors,

92,002 00

Final estimates unpaid,

28,980 00

Money retained under contracts,

77,935 00

Work done in December, estimated at,

30,000 00

Due for Lands condemned,

46,827 00

Interest due to the State of Maryland on

Loan of \$2,000,000,

175,000 00

Other outstanding claims estimated at

60,000 00

Due to the State of Maryland on account of interest paid by Treasurer on 5 per cent sterling bonds issued for benefit of canal company under acts of Assembly, chap. 386 and 396, passed December session 1838, amount not yet ascertained,

\$1,275,453 17

Chesapeake and Ohio Canal Office,
Frederick, January 1st, 1841.