

Chesapeake and Ohio Canal Company, and of the Receipts and last month of the second quarter of the fiscal year.

| 1840. Nov. | Disburse- ment in the month. | Aggregate Expenditure |
|---|------------------------------------|--------------------------|
| By Incidental Damages | | 34 40 |
| Contingent Expenses | | 933 79 |
| Do of the Com. C. & O. C. | | 61,970 07 |
| Acquisition of Land | 79 29 | 398,722 51 |
| Western Section | | 6,686 57 |
| Construction of the Canal | 500 00 | 8,498,411 37 |
| Engineer Department | | 312,050 46 |
| Interest | | 533,392 64 |
| Law expenses | 46 88 | 23,665 47 |
| Potomac Company—Gen- eral Account | | 373 65 |
| Unclaimed Dividends | | 88 80 |
| Tolls Account | | 22,408 73 |
| Tolls Account | | 1,222 38 |
| Profit and Loss | | 30,418 09 |
| Pay of Lockkeepers | | 35,652 36 |
| Pay of Officers | | 104,161 12 |
| Postages | | 1,735 86 |
| Printing | | 10,297 17 |
| Stationery | 30 00 | 3,972 65 |
| | 656 17 | 10,046,198 00 |
| By balances to the credit of the Ches. & Ohio Canal Co. in | | |
| Bank of Washington | 266 73 | |
| Bank of Potomac—Alexan- dria | 219 73 | |
| Farmers and Mechanics Bank—George Town | 92 12 | |
| Chesapeake Bank—Balti- more | 5,810 66 | |
| Thomas Fillebrown Jr., Ag't | 23,076 58 | |
| Wm. Matthews—Com'r. | 17,500 00 | |
| | 46,965 82 | |
| With the State of Maryland | 120,000 00 | 166,965 82 |
| | | <u>\$10,213,163 91</u> |

E. E.

SAMUEL TYLER,
Treasurer, of Ches. and Ohio Canal Co.