

**STATEMENT C.**

*Statement of Receipts and Disbursements on account of the issue of Stock to the Susquehanna Rail Road Company up to the 31st December, 1840.*

By Stock sold bearing 5 per cent interest,	88,710 97
Stock sold bearing 6 per cent, interest,	518,251 85
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	606,962 82
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To draft of George Mackubin, Treas, paid, dated 30th Dec. 1839,	51,626 50
To do. do. do. 30th March 1840,	37,084 47
To do. do. do. 21st Aug. 1840,	394,269 89
To do. do. do.	94,398 69
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	577,379 55
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Stock sold,	606,962 82
Amount paid,	577,379 55
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Balance on hand subject to the draft of the Treasurer, payable in the notes of the said Rail Road Co.	\$29,583 27

**STATEMENT D.**

*Statement of Receipts and Disbursements on account of the issue of Stock to the Annapolis and Elkridge Rail Road Company, up to 31st December, 1840.*

By Stock sold, bearing 6 per cent interest,	147,494 36
To Treasurer's check, dated 16, April '40,	5,448 60
do. do. March, '40	64,620 00
do. do. 29, June 1840,	20,723 26
do. do. 24, Sep. 1840,	13,993 82
To Stock issued in Treasurer's name,	30,000 00
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	134,785 68
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Balance in Loan Office, 31st Dec. 1841,	\$12,708 68

Of the above balance \$7,960 00 is payable in cash and 4,748 68 in notes of the A. & E. R. R. Co.

12,708 68