

STATEMENT of the debts and credits of the Chesapeake

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, issued since June 1839, and prior to June 1st 1840, bearing interest,	299,875 00	
		\$311,302 25
Of 5, 10 and \$20, issued since June 1st 1840, bearing interest and outstanding on the 1st of March 1841,		536,562 92
Acceptances in favor of contractors,		91,538 50
Final estimates unpaid,		2,618 75
Money retained under contracts.		91,555 92
Work done in January and February estimated at,		60,000 00
Due for lands condemned,		46,827 00
Interest due to the State of Maryland on loan of \$2,000,000,		195,000 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,		
Due Chesapeake Bank, (Baltimore)		4,375 63
Due for officers' salaries,		1,841 33
		\$1,401,622 30