

Dr. General Statement of the Debts and Credits of the Chesapeake and Ohio Canal Co., 1st December, 1842.

To Promissory Notes issued by this Co, viz. Post Notes, 1834, at 4 per cent.,	\$255 00		
Interest thereon,	22 20		
Notes re-issuable under \$5, Five Dollars and upwards,		277 20	
Post Notes, 1837, at 6 per cent.,		5,845 50	
On which interest may be demanded,	445 00	1,260 00	
	133 50		
1839 at 6 per cent.,	5,970 00	578 50	
On which interest may be demanded,	1,075 35		
1840 at 6 per cent.,	477,870 00	7,045 35	
On which interest may be demanded,	55,568 75		
To Bonds issued in payment of Post Notes,	5,150 00	533,438 75	
Interest already accrued,	555 50		548,445 30
In payment of creditors,	183,705 85	5,705 50	
Interest already accrued,	11,159 41		194,865 26