

To acceptances of the Drafts of Contractors and others,	-	-	144,490	76	
Interest already accrued,	-	-	15,830	39	
					160,321 15
To Balances due to Contractors,	-	-	86,264	24	
For Land Rights, (estimated,)	-	-	43,000	00	
Other outstanding Claims, (do.)	-	-	70,000	00	
					199,264 24
To the State of Maryland for interest on the Loan of \$2,000,000,	-	-			405,000 00
To the Chesapeake Bank of Baltimore, overdrawn,	-	-			4,113 38
					<u>\$1,517,714 83</u>

Office of the Chesapeake and Ohio Canal Company,
 FREDERICK CITY, Dec. 1, 1842.

THOMAS TURNER,
 Clerk Chesapeake and Ohio Canal Co.