

( B )—Continued.

*General Statement of the Debts and Credits of the Chesapeake and Ohio Canal Company, 1st December, 1842. CR.*

By Maryland 5 per cent. sterling bonds in the hands of Baring and Co.,			£95,760 00 0
£133,000, which estimated at 72 per cent.,	- - - - -		
Deduct balance of their account to 1st January, 1841,	- - - - -	£76,333 17 0	
And interest thereon to this date,	- - - - -	3,498 12 8	
		79,832 9 8	
Less Coupons, due 1st July, 1842,	- - - - -	£3325 00 00	
And of those due 1st January, 1843, so much as has			
accrued to this date,	- - - - -	2770 16 8	
		6,095 16 8	
			73,736 13 0
Balance at \$4 4-9 per £ Sterling,	- - - - -		£22,023 7 0
			\$97,881 55
By Swan, Gittings and Gunton, trustees, due from them,	- - - - -		\$56,192 62
Interest thereon, 1½ years,	- - - - -		5,057 33
			61,249 95
By State of Maryland, for advances to her Commissioners, appointed to negotiate the			
Loan of 8 millions in Europe,	- - - - -		8,000 00
Interest thereon 5½ years,	- - - - -		3,240 00
			11,240 00
By Subscribers to Capital Stock, due from them,	- - - - -		146,500 25