

Deduct, presumed to be uncollectable, - - - - -	100,000 00		
By Tolls and Water rents, intransitu, (estimated,) - - - - -		46,500 25	
By balance in Treasury, - - - - -		5,000 00	
By Maryland 5 per cent. sterling Bonds, not yet delivered to the Com- missioner of Loans, £475 sterling, at 75 per cent., £356 5 0, which at \$4 4-9 per £ sterling, - - - - -	\$1,583 33	2,318 15	
Coupons on the same, 3½ years at 5 per cent., - - - - -	263 89		
		1,847 22	
Balance deficient, - - - - -		226,037 12	
		1,291,677 71	
		<u>\$1,517,714 83</u>	15

Office Chesapeake and Ohio Canal Co., Frederick City, 1st Dec. 1842.

THOMAS TURNER, CLERK, CHES. & O. C. Co.