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*General Abstract of the Receipts and Expenditures by the Treasurer*

The receipts have been placed to the credit of the following accounts, viz:—

Capital stock	-	-	-	-	\$8,212,673 41
State of Maryland	-	-	-	-	2,000,000 00
Profit and loss	-	-	-	-	200,952 93
Baltimore & O. R. R. Co	-	-	-	-	268,723 02
Acquisition of land	-	-	-	-	1,769 76
Construction of the Canal	-	-	-	-	9,748 29
Engineer department	-	-	-	-	2,600 24
Interest	-	-	-	-	226,819 66
Law expenses	-	-	-	-	2,293 55
Potomac Company, General Account					418 52
Unclaimed dividends					366 30
Tolls account					26,017 20
Tolls	-	-	-	-	365,498 53
Water rents	-	-	-	-	5,080 76
Pay of officers	-	-	-	-	250 00
Baring, Brothers & Co.	-	-	-	-	416,120 99
Exchange,	-	-	-	-	195,931 53
Bonds, in exchange for post notes	-	-	-	-	5,150 00
Thomas Fillebrown, Jr.	-	-	-	-	8,890 33
William Matthews	-	-	-	-	2,587 05
	TOTAL ISSUE.	REDEEMED.	OUT.		
Notes re-issuable under \$5,	\$98,000 00	\$92,154 50	\$5,845 50	6,641 75	
\$5 and upwards,	80,000 00	78,740 00	1,260 00	1,275 00	
Post Notes,					
1837,	240,000 00	239,555 00	445 00	445 00	
1839,	300,000 00	294,030 00	5,970 00	6,075 00	
1840,	585,805 42	107,935 42	477,870 00	500,055 42	
					12,466,438 24