

(C)

of the Chesapeake and Ohio Canal Company, to 30th November.

The expenditures have been charged to the following accounts; viz:—

Contingent expenses	- - - -	\$65,122 05
Do. of Com'er C. & O. C.	- - - -	970 54
Profit and loss	- - - -	1,117,566 12
Western section	- - - -	6,686 57
Acquisition of land	- - - -	400,928 57
Construction of the Canal	- - - -	8,788,504 52
Engineer department	- - - -	329,967 40
Interest	- - - -	762,664 14
Law expenses	- - - -	25,166 79
Potomac Company, general account,	- - - -	373 65
Unclaimed dividends	- - - -	149 85
Tolls account	- - - -	22,643 65
Tolls	- - - -	2,154 40
Pay of lock-keepers	- - - -	38,336 83
Pay of officers	- - - -	118,787 22
Baring, Brothers & Co.	- - - -	84,458 92
Swan, Gittings & Gunton, "trustees"	- - - -	56,192 62
Damages recovered of the Company, for suppressing riots on the line of the Canal	- - - -	2,337 22
Thomas Fillebrown, Jr.	- - - -	8,901 40
William Matthews	- - - -	2,587 05
Incidental damages	- - - -	34 40
Postages	- - - -	2,028 23
Printing and Stationery	- - - -	15,356 88
Notes re-issuable under \$5	- - - -	796 25
\$5 and upwards	- - - -	15 00
Post notes 1837	- - - -	
1839	- - - -	105 00
1840	- - - -	22,185 42
Balances to the credit of Ches. & Ohio Canal Co. Md. 5 p. ct. st'g bonds,	\$593,222 23	11,875,020 69
Treasurer's hands,	124 16	
Far. & Mechanics' Bank, Georgetown,	1,071 23	
Do. Frederick County	22 54	
Bank of Potomac,	48 31	
Washington Co. Bank, Williamsport,	988 46	
	595,476 93	
Ded'ct overdr'wn in Ches. B'k in Balt.,	4,113 38	
		591,363 55
		12,466,384 24

E. E.

Treasurer's office, Chesapeake and Ohio Canal Co.,

FREDERICK CITY, 1ST DEC. 1842.

ROBERT BARNARD, Treasurer.