

DR. *General Statement of Accounts, Susquehanna*

Cost of construction.—This account embraces all payments made to Jan. 1, 1842, for constructing, repairing and conducting the Company's works. It being credited with the tolls received, - - -	\$3,192,734 34	
Conestoga Connection.—Cost of erecting dam, outlet lock, purchase of tow-boat, &c. forming the connection with the works of the Conestoga Navigation Company, - -	164,877 18	
Real Estate, - - -	28,719 99	
Damages, including Counsel fees, Canal boat, ("Harrisburg,") -	50,129 63	
	1,941 64	\$3,438,402 74
Maryland Susquehanna Canal purchase, - - -		120,400 00
Office Expenses, and pay of officers, agents, collectors, &c. 1842, - - -	1,593 00	
Repairs, pay of lock-keepers, &c.	1,891 49	3,484 49
Due on contract for advances on Maryland sterling bonds, -	100,000 00	
Stocks and sundry balances due the Company, - -	140,635 29	140,635 29
		<u>\$3,702,922 52</u>