

and Tide Water Canal Companies.

CR.

Capital Stock, paid in, -		\$1,250,785 00
Bonds issued,—1841, -	\$80,000 00	
1842, -	142,231 97	
1844, -	323,500 00	
1846, -	64,257 25	
1847, -	33,757 76	
		643,746 98
Loan from the State of Maryland, - - - -		1,000,000 00
Scrip, issued May 1, 1840, at twelve months, - -	14,457 20	
January 1, 1841, at six and twelve months,	42,802 00	
		57,259 20
Bills Payable, - - - -		311,028 88
Small Notes, (\$1, 2, 3, 5,) -		134,284 00
Post Notes, (\$50, and 100,) -	256,400 00	
Do. do. (written,) Jan. 1, 1842, at two years, -	18,857 39	
		275,257 39
Due Bills, issued Jan. 1, 1841, redeemable from tolls, -		20,000 00
Sundry balances due by the Company, - - -		10,561 07
		<u>\$3,702,922 52</u>

SUSQUEHANNA CANAL OFFICE,

Philadelphia, March 31, 1842.