

	74,640 55 5,365 92		29,720 0 10 at \$4 4-9 per £	\$132,090 12
contractors - -		Bal. with Swan, Gittings, and Gunton, trustees	-	56,192 62
Interest accrued thereon		Due from stockholders	\$154,130 00	
Balances due to contractors	80,006 47	Deduct presumed bad	100,000 00	54,130 00
Due for land condemned, damages, &c., about	211,220 14	Cash in treasury -	-	766 66
Due for other outstanding claims -	47,000 00	State of Maryland, advanc- ed to her commissioners	-	
Interest due to the State of Maryland on the two mil- lion loan -	65,000 00	appointed to sell sterling bonds in Europe -	-	8,000 00
Due to Chesapeake Bank	205,000 00	Balances in transitu from collectors -	-	5,782 59
	4,113 38	Maryland 5 per cent. ster- ling bonds not yet issued to company, (£475,) es- timated at 80 -	-	1,689 00
		Balance deficit -	-	258,650 99
				949,787 45
				<u>1,208,438 44</u>
				<u>1,208,438 44</u>

THOMAS TURNER, Clerk Ches. and Ohio Canal Co.

Witness