

(D.)

DR. *General Statement of the debts and credits of the Chesapeake and Ohio Canal Company, December 1, 1841.* CR.

		£	s.	d.
Promissory notes issued by the Co., viz.	\$555 00	133,000	0	0
Interest thereon	22 20			
Notes re-issuable under \$5	-	95,760	0	0
Notes re-issuable of \$5 and upwards	-	95,167	2	3
Post notes, 1837	450 00			
Interest thereon	31 80	592	17	9
Post notes, 1839	6,370 00	9,059	10	3
Interest thereon	457 75	6,613	15	0
Post notes, 1840	506,780 00	1,662	10	0
Interest thereon	27,020 00	1,662	10	0
		1,108	6	8
Bonds issued in payment of post notes		20,699	9	8
		3,309	17	11
	\$548,871 00			
	4,000 00			
Sterling bonds in the hands of Baring, Bros. & Co.				
Estimated at 72 per cent.				
Upon which Barings have advanced				
They have received sales of Pennsylvania stocks				
Also, coupons to 31st December, 1840				
Also, coupons to 1st April, 1841				
Also, coupons to 1st October, 1841				
Accrued to 1st December, 1841				
Deduct interest on cash advances				