

Interest accrued -	160 00			17,389 11 9	
Acceptances and bonds issued to contractors and others -	132,797 12	4,160 00	Bal. with Swan, Gittings, and Gunton, trustees	at \$4 4-9 per £	\$77,287 06
Interest thereon	8,175 03		Due from stockholders	-	56,192 62
Balances due to contractors	-	140,972 51	Deduct presumed bad	\$150,215 00	50,215 00
Due for lands condemned, damages, &c., about	-	299,815 44	Cash in treasury	100,000 00	527 74
Due for other outstanding claims	-	43,000 00	State of Maryland, advanced to her commissioners appointed to sell sterling bonds in Europe	-	8,000 00
Interest due to the State of Maryland on the two million loan	-	75,000 00	Balances in transitu from collectors	-	10,620 00
Due to Chesapeake Bank	-	285,000 00	Maryland 5 per cent. sterling bonds not yet issued to company, (£475,) estimated at 80	-	1,689 00
		4,113 38	Balance deficit	-	
		1,400,931 97			
					204,531 42
					1,196,400 55
					1,400,931 97

THOMAS TURNER, Clerk Ches. and Ohio Canal Co.