Statement of the moneys which have passed into the Treasury of the Chesapeake and Ohio Canal Company, and of the payments made thereon, in the year ending 30th November, 1841.

December 1, 1840, to November 30, 1841. The receipts have arisen from the following sources, viz:		December 1, 1840, to November 30, 1841. The payments are properly chargeable to the following appropriations, viz:	
Capital stock, - - - -	$3,914 63	Acquisition of land, - - -	$1,793 21
Construction of the canal, - -	66 51	Construction of the canal - -	269,144 87
Interest, - - - -	18,057 73	Interest, - - - -	11,622 14
Law expenses, - - - -	45 22	Law expenses, - - - -	554 44
Tolls, - - - - -	47,890 38	Tolls, - - - - -	374 99
Water rents, - - - -	2,214 99	Engineer department, - - -	14,584 30
Baring, Brothers & Co. - - -	44,444 44	Pay of lock-keepers, - - -	2,184 47
George Peabody, - - -	110 43	Pay of officers, - - -	9,857 14
Exchange, - - - -	5,542 09	Printing, - - - -	22 87
Post notes issued in 1840, - -	225,445 42	Stationery, - - - -	58 82
Bonds, - - - - -	4,000 00	Postages, - - - -	197 86
5 per cent. sterling bonds of the State of Maryland, sales made by Swan, Gittings and Gunton, trustees, &c., in the year 1840, &c., (see 13th Annual Report, page 29)	344,117 26	Contingent expenses, - - -	2,591 23
		Contingent expenses of the commissioner Ch. & Ohio Canal Co. - -	36 75
		Potomac Company—unclaimed dividends,	61 05
		Tolls account, - - - -	234 92
		Notes reissuable, under $5, redeemed, -	1,559 25
		Notes reissuable, $5 and upwards, -	2,760 00
		Post notes—1837, - - -	125 00
	$695,849 10		