

December 1, 1840—Balance in treasury, -					
	\$46,965 82	Post notes—1839, -	-	-	293,630 00
		Post notes—1840, -	-	-	79,025 42
		December 1, 1841—Balance in treasury, -	-	-	690,418 73
					52,396 19
	\$742,814 92				742,814 92

E. E.

ROBERT BARNARD, *Treasurer.*

TREASURER'S OFFICE, CHESAPEAKE AND OHIO CANAL COMPANY,

Frederick City, January 7, 1842.