

E.

General statement of the debts and credits of the Chesapeake and Ohio Canal Company, May 31, 1842.

DR.

To promissory notes issued by the Company, remaining unredeemed, viz: Post notes 1834, at 4 per cent. interest Interest accrued thereon - - -	\$555 00 22 20
P. notes 1837, at 6 pr. ct. int. On which interest may be demanded - - -	\$445 00 120 15
P. notes 1839, at 6 pr. ct. int. On which interest may be demanded - - -	5,975 00 896 25
P. notes 1840, at 6 pr. ct. int. On which interest may be demanded - - -	487,930 00 41,232 65
Notes reissuable, under \$5, not bear'g int. Notes reissuable, \$5 and upwards, do	539,162 65 5,864 50 1,260 09
Bonds issued in payment of post notes - - - On which int. has accrued	5,000 00 392 00
Bonds issued in payment of creditors - - -	70,488 50

By Maryland 5 pr. ct. sterling bonds, in the hands of Baring, Brothers & Co., £133,000; which estimated at 72 p.ct. Deduct balance of their account rendered to 1st January, 1842 - £76,333 17 0 Add thereto the int. for 5 months to this date - 1,590 5 9	£ 95,760 0 0	s. 0 0	d. 0 0
Less coupons which they will receive on 1st July £3,325 of which to this date - - -	2,770 16 8		
Balance - - -	75,153 6 1		
Balance due from Swan, Gittings and Gunton, trustees - - -	20,606 13 11		
Add one year's interest - - -	at 4 4-9		
	\$56,192 62		\$91,585 31
Due from the State of Maryland for advance (to her commissioners to Europe, to negotiate the loan of December session, 1836) in 1837. - - -	3,371 52		59,564 14
			8,000 00

CR.