

On which int has accrued	4,195 68	74,684 18	Add 5 year's interest	3,000 00	11,000 00
Acceptances of the drafts of contractors	- 137,182 34		Due from subscribers to the cap'l. stock	148,795 00	
* On which int. has accrued	11,328 90	148,511 24	Deduct, presumed to be uncollectable	100,000 00	48,795 00
Balances due to contractors, (estimated)		215,000 00	In Treasury	- \$5,494 42	
Balances due for land	-	43,000 00	Less. overdrawn in Chesapeake Bank	\$4,113 38	
Balances due other outstanding claims		70,000 00	And warrants unpaid	74 00	
State of Maryland for interest to this date on the loan of \$2,000,000	-	-		4,187 38	
			Tolls "in transitu," (estimated)	-	11,307 04
			Maryland 5 pr. ct. sterling bonds, not yet issued by the commissioner of loans, £475, at 75 per ct., £356 5s, at 4 4-9	-	1,583 45
			Balance deficient 1st June, 1842	-	223,834 94
		1,455,888 17			1,232,053 23
					1,455,888 17

THOMAS TURNER, Clerk.

OFFICE CHESAPEAKE AND OHIO CANAL COMPANY,

Frederick City, June 1, 1842.