F.

General abstract of the receipts and expenditures of the Chesapeake and Ohio Canal Company to May 31, 1842.

The receipts arise from the following sources, viz:			The disbursements are charged to the following, viz:	
Capital stock, - - - -		$8,210,379 16	Contingent expenses, - - -	$56,972 05
State of Maryland Loan, - -		2,000,000 00	Contingent expenses of Com. C. & O. C.	970 54
Profit and loss, - - - -		200,952 93	Western section, - - - -	6,686 57
Baltimore and Ohio Rail Road Co. -		268,723 02	Profit and loss, - - - -	1,117,566 12
Acquisition of land, - - -		1,769 76	Acquisition of land, - - -	400,574 52
Construction of the canal, - -		9,748 29	Construction of the canal, - -	8,772,728 49
Engineer department, - - -		2,500 24	Engineer department, - - -	327,439 80
Interest, - - - - - -		226,819 66	Interest, - - - - - -	762,066 32
Law expenses, - - - -		2,293 55	Law expenses, - - - -	24,562 19
Potomac company, general account, -		418 52	Potomac company, general account, -	373 65
Potomac company, unclaimed dividends,		366 30	Potomac company, unclaimed dividends,	149 85
Potomac company, tolls, - - -		26,017 20	Potomac company, tolls, - - -	22,643 65
Tolls, - - - - - - -		337,153 50	Tolls, - - - - - -	1,922 37
Water rents, - - - - -		4,370 32	Pay of lock keepers, - - -	38,136 83
Baring, Brothers & Co. - - -		416,120 99	Pay of officers, - - - -	115,118 51
Exchange, - - - - -		195,931 53	Baring, Brothers & Co. - - -	84,458 92
Bonds issued in payment of post notes,		5,000 00	Incidental damages, - - -	34 40
	Total issue. / Redeemed.		Postages, - - - - -	1,958 00
Notes re-issuable,			Printing, - - - - -	10,425 17
under $5	98,000 00 / 92,135 50	5,864 50	Stationery, - - - - -	4,054 34
$5 and upwards,	80,000 00 / 78,740 00	1,260 00	Judg. obtained against C. E. for suppression of riots on the line of canal, -	2,337 22
Post notes, '37,	240,000 00 / 239,555 00	445 00		