

Post notes, '39, 300,000 00 | 294,025 00 | 5,975 00 | State of Md. advanced in '37 to the com'rs
 Post notes, '40, 585,805 42 | 97,975 42 | 487,830 00 | going to Europe to neg. 3 million loan,
 8,000 00

\$11,759,206 51

Balances to the credit of C. & O. C. C. with:
 Maryland 5 p. c. stg. bonds, \$593,222 22
 Swan, Gittings & Gunton, "trs." 56,192 62
 Thomas Fillebrown, jr. - 11 07
 Far's & Mec's B'k of Fred'k Co. 19 18
 Far's & Mec's B'k, Georgetown, 5,212 93
 Bank of Potomac, - - 48 31
 Wash'ton Co. B'k, Williamsport,
 current, - - \$87 50
 Wash'ton Co. B'k, Wm's-
 port, scrip, - - 52 50

140 00

Deduct overdrawn in Ches. B'k, 654,846 34
 4,113 38

650,732 96

\$12,409,939 47

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E. E. ROBERT BARNARD, Treasurer.
 TREASURER'S OFFICE, CHESAPEAKE AND OHIO CANAL COMPANY,

Frederick City, June 1, 1842.