

G.

*Abstract of the receipts and expenditures, by the Treasurer of the Chesapeake and Ohio Canal Company, in the year ending May 31st, 1842.*

The receipts arise from the following sources		The disbursements are charged to the following, viz:	
viz: - - - - -	- - - - -	- - - - -	- - - - -
Capital stock - - - - -	- - - - -	Contingent expenses	\$410 75
Construction of the canal - - - - -	- - - - -	Profit and loss - - - - -	1,045,986 61
Interest - - - - -	- - - - -	Acquisition of land - - - - -	1,581 48
Law expenses - - - - -	- - - - -	Construction of the canal - - - - -	38,754 44
Tolls - - - - -	- - - - -	Engineer department - - - - -	5,805 04
Water rents - - - - -	- - - - -	Interest - - - - -	1,969 84
Baring, Brothers and Company - - - - -	- - - - -	Law expenses - - - - -	412 77
Exchange - - - - -	- - - - -	Potomac Company, unclaimed dividends	61 05
Bonds, (in exchange for post notes) - - - - -	- - - - -	Tolls - - - - -	325 00
		Baring, Brothers and Company - - - - -	84,458 92
Acquisition of land - - - - -	- - - - -	Pay of lock-keepers - - - - -	1,934 47
Balances, 1st June, 1841, to the credit of the Ches. and Ohio Canal Company, with—		Pay of officers - - - - -	8,209 90
Md. 5 per cent. ster. bonds \$1,629,292 84		Postages - - - - -	137 08
Md. 6 per cent. certificates 3,500 00		Printing - - - - -	128 00
Ohio 6 per cent. stock - 5,087 50		Stationery - - - - -	49 82
Pennsylvania 5 per cent. stock 41,593 00		Judgment obtained against chief engineer, for suppressing riots, &c. - - - - -	2,337 22
Swan, Gittings and Gunton, trustees - - - - -	56,192 62	Notes re-issuable, under \$5 - - - - -	142 75
		Notes re-issuable, \$5 and upwards - - - - -	20 00
		Post notes, 1837 - - - - -	15 00