George Peabody, London -		110 56		Post notes, 1839 - - - -		525 00
Thomas Fillebrown, jr. -		11 07		Post notes, 1840 - - - -		50,645 00
Bank of Washington - - -		2 53				1,243,910 14
Bank of Potomac, Alexandria -		48 31				
Far. & Mech's Bank of Fred'k Co.		11 29		Bal. to the credit of Ches. & O. C. Co., with,		
	1,735,849 72			Maryland 5 pr. ct. ster. bonds	$593,222 23	
Deduct over drawn in Chesapeake Bank - -	4,113 38			Swan, Gittings and Gunton, trustees - - -	56,192 62	
		1,731,736 34		Thomas Fillebrown, jr. -	11 07	
				Far. & Mech. Bank of Fred'k. Co.	19 18	
				Farmers and Mechanics Bank, Georgetown - - -	5,212 93	
				Bank of Potomac, Alexandria	48 31	
				Washington Co. Bank, Williamsport current, $87 50, post notes $52 50 - - -	140 00	
					654,846 34	
				Deduct over drawn in Chesapeake Bank - - - - - - - -	4,113 38	
						650,732 96
		1,894,643 10				1,894,643 10

E. E.

ROBERT BARNARD, *Treasurer.*

TREASURER'S OFFICE, CHESAPEAKE AND OHIO CANAL COMPANY,
Frederick City, June 1st, 1842.