

1841.										
June 30, redeemed	-	4 25	-	-	-	-	-	-	-	1,300
July 31,	-	-	-	-	-	-	-	65	-	9,835
Aug. 31,	-	-	-	-	-	-	-	5	-	3,770
Sept. 30,	-	21 75	-	-	-	-	-	20	-	1,570
Oct. 31,	-	76 50	-	-	-	10	-	25	-	10,910
Nov. 30,	-	50	-	-	-	-	-	15	-	4,310
Dec. 31,	-	21 25	-	20	-	5	-	190	-	7,885
1842.										
Jan. 31,	-	-	-	-	-	-	-	-	-	285
Feb. 28,	-	2 00	-	-	-	-	-	40	-	2,440
March 31,	-	-	-	-	-	-	-	-	-	4,330
April 30,	-	5 00	-	-	-	-	-	165	-	4,010
May 31,	-	11 50	-	-	-	-	-	-	-	59
Balance to June 1	-	142 75	20	15	525	50,645	-	-	-	50,645
	-	5,864 50	1,260	445	5,975	487,830	-	-	-	487,830
	Dollars -	6,007 25	1,280	460	6,500	538,475	-	-	-	538,475

E. E. ROBERT BARNARD, *Treasurer.*
TREASURER'S OFFICE, CHESAPEAKE AND OHIO CANAL COMPANY, FREDERICK CITY, June 1, 1842.