

## No. 1.

*Statement of acceptances outstanding, and of the interest accrued thereon, to 31st May, 1842.*

These consist of such as are past maturity, and which fell due as under, viz :

October, 1838	\$13,256 00,	on which the following interest has accrued to this date, viz :	\$2,900 85
Feb., 1839	2,000 00	do do	393 33
Feb., 1840	11,137 40	do do	1,526 40
March, 1840	3,547 53	do do	470 26
April, 1840	900 00	do do	117 00
May, 1840	6,593 34	do do	808 92
July, 1840	1,000 00	do do	111 00
August, 1840	15,186 40	do do	1,642 46
Sept., 1840	1,000 00	do do	101 00
October, 1840	1,140 68	do do	116 85
Nov. 1840	400 00	do do	37 20
May, 1841	918 75	do do	56 34
July, 1841	1,712 00	do do	91 88
	<u>\$58,792 10</u>		<u>8,373 51</u>

And of such as will fall due as under, viz :

July, 1842	\$718 43		
August 1842	20,389 76		
Sept. 1842	24,286 08		
October, 1842	4,718 80		
Nov. 1842	3,000 00		
Dec. 1842	11,234 95		
January, 1843	1,508 63		
Feb. 1843	100 00		
March, 1843	356 43		
April, 1843	12,077 16		
	<u>78,390 24</u>		<u>2,955 39</u>
Total principal	- - 137,182 34	Interest	- 11,328 90
			<u>11,328 90</u>
Aggregate	- - - <u>148,511 25</u>		

E. E.

ROBERT BARNARD, *Treasurer.*

TREASURER'S OFFICE C. & O. C. Co.

*Frederick City, May 31, 1842.*