

*Statement of receipts and expenditures of the Susquehanna and
Tide Water Canal Companies in 1843.*

Tolls Collected,		69,219 10
EXPENDITURES.		
Ordinary expenses of all kinds, including office expenses, management and expenses on the line for officers, repairs, &c.,	19,950 66	
Incidental expenses, including damages, law expenses, &c.,	11,016 86	
Paid to debts, including an amount due on the line for labor, &c. in 1841 and 1842,	35,009 85	
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	65,977 37	
Outstanding Tolls, \$811 86		
Balance on hand, 2,429 87		
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	3,241 73	69,219 10
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SUSQUEHANNA & TIDE WATER CANAL OFFICE,
Philadelphia, January 5th, 1844.

J. A. WELSH, Treasurer.

In the amount of receipts stated above, are not included the tolls collected on products descending the Canal from the Conestoga, as they form a separate item of account with the Conestoga Company, who have not yet furnished their accounts for the year. We are therefore unable to state the precise amount but estimate it at about \$2500. Making an actual increase of tolls over last year of \$5,133 72, as stated in the communication.