

Statement of the Receipts and Expenditures of the Susquehanna Canal Company and the Tide Water Canal Company, for the quarter ending 30th September, 1844.

| RECEIPTS. | | |
|--|------------|-------------|
| Tolls in July, | \$6,850 02 | |
| do August, | 7,404 28 | |
| do September, | 6,797 15 | |
| | | 21,051 45 |
| EXPENDITURES. | | |
| Office and management expenses, including salaries of President and Treasurer, | | 1,732 51 |
| Expenses of the line, viz: | | |
| Lock-keepers and repairs, | 3,496 43 | |
| Collectors' salaries and their office expenses, | 610 22 | |
| Expenses of managers visiting the Canal, | 46 83 | |
| Superintendent and Agent's salaries, | 241 67 | |
| | | 4,395 15 |
| Interest account, | | 1,537 89 |
| Damages and professional services, | | 550 00 |
| To the State of Maryland on account of the Susquehanna Canal, | | 2,000 00 |
| To the State of Maryland on account of the Tide Water Canal, | | 8,000 00 |
| Paid John S. Cash, former collector, balance due, | | 54 12 |
| Paid A. B. Warford, former engineer, balance due, | | 30 00 |
| Discount on uncurrent funds, &c. | | 220 85 |
| | | \$18,520 52 |

STATE OF MARYLAND, *City of Baltimore, Ss.*

Be it remembered, and it is hereby certified, that on this eleventh day of December, in the year of our Lord one thousand eight hundred and forty-four, before the subscriber, a Justice of the Peace of the State of Maryland, in and for the city of Baltimore aforesaid, personally appeared Thomas M. Abbett, and duly affirmed that the within statement contains an account of the receipts and expenditures of the Susquehanna Canal Company and the Tide Water Canal Company, for the quarter ending 30th September last. Affirmed before

GEO. P. WOODWARD.