

Receipts and Expenditures of the Susquehanna and Tide Water Canal Company, for the last half year of 1844.

Tolls received in July,		\$6,850 02
“ “ August,		7,404 28
“ “ September,		6,797 15
“ “ October,		10,580 27
“ “ November,		10,804 53
“ “ December,		1,394 45
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		\$43,830 70
Less Drawbacks allowed,		175 59
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		\$43,655 11
Expenditures for same period.		
Office and management expenses, including salaries of President and Treasurer,	\$2,792 37	
Expenses of the line,	10,136 11	
Damages,	2,617 26	
Interest,	4,058 88	
Profit and Loss,	198 52	
State of Maryland,	20,000 00	
A. B. Warford, Engineer,	30 00	
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		39,833 14
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		\$3,821 97
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