

STATEMENT, No. 1.

*Being a General Statement of the Debts of the Chesapeake and Ohio Canal Company to 31st of December, 1844.*

To Promissory Notes of various denominations issued by the Company,	\$463,792 75		
On which may be demanded interest,	112,438 70		
		\$576,231 45	
Bonds issued in lieu of scrip,	9,328 00		
On which has accrued interest,	2,290 59		
		11,618 59	
			587,850 04
Bonds issued to contractors and other creditors,	206,934 66		
Acceptances,	143,965 16		
		350,899 82	
On which has accrued interest,		70,350 72	
		421,250 54	
Balances due to contractors and others,	80,332 94		
On which has accrued interest,	14,400 00		
		94,732 94	
			515,983 48
Balances due to the three superintendencers, engineer, &c., as near as can be ascertained,			50,000 00
Balances for lands and damages yet unpaid—estimated,			30,000 00
Bonds due to creditors of Potomac Company,		57,548 42	