

Interest on the same $3\frac{1}{2}$ years, - - - -	12,081 41	68,274 03
Balance in the hands of superintendents, collectors and treasurer, and rents not collected, though charged to Superintendents,		4,295 97
		142,145 06
Balance deficient, - - - -		4,449,248 41
E. E.		<u>\$4,591,393 47</u>

Office Chesapeake and Ohio Canal Company,
 Frederick, January 14th, 1845.
 THO. TURNER, Clerk.