

Brought Forward,	73,635 40	1,103,833 52
Unclaimed dividends of the Potomac company deposited with this company in trust, balance remaining unclaimed,	216 45	
		73,851 85
4th. Debts due and in arrear for current expenses and repairs, all which are to be paid from the accruing revenues and other means in possession of the company, as nearly as can be ascertained,		50,000 00
5th. Balances due for lands acquired and for incidental damages, estimated at,		30,000 00
6th. Overdraft in Chesapeake Bank, Interest thereon say 4 $\frac{1}{2}$ years,	4,113 38 1,007 78	5,121 16
		1,262,806 53

E. E.

Office Chesapeake and Ohio Canal Company,
Frederick city, 14th January, 1845.

ROB. BARNARD,
Accountant.