

NO. 2.

General statement of the debts and credits of the Chesapeake and Ohio Canal Company, on the 31st of May, 1845.

DEBTS.

1st. Promissory notes issued by the Company, viz:			
Post notes, 1834, at 4 per cent. interest	\$550 00		
On which interest may be demanded	22 00		
		\$572 00	
Post notes, 1837, at 6 per cent.	405 00		
On which interest may be demanded	195 30		
		600 30	
Post notes, 1839, at 6 per cent.	5,780 00		
On which interest may be demanded	1,955 30		
		7,735 30	
Post notes, 1840, at 6 per cent.	446,455 00		
On which interest may be demanded	120,542 85		
		566,997 85	
Notes re-issuable, payable } under \$5	5,687 75		
on demand, } \$5 and upwards	1,205 00		
		6,892 75	
Bonds issued in lieu of post notes	9,328 00		
On which interest has accrued	2,403 67		
		11,731 67	
			\$594,529 87