

Due, but not issued to the company, balance under ch 396, 1838	475 0 0		
Coupons accrued upon the same	140 0 0		
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At same rate	615 0 0	= 1,858 67	\$14,826 77
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2d. State of Maryland, viz:			
Advance made to her commissioners in 1837, to proceed to Europe to negotiate the eight million loan	\$8,000 00		
Interest on the same 8 years	3,640 00		
	<hr/>		
			11,640 00
3d. Miscellaneous, viz:			
Swan, Gittings and Gunton, trustees, to redeem post notes withheld by them, in suit	56,192 62		
Interest thereon, say 4 years	13,486 21		
	<hr/>		
		69,678 83	
Subscriptions to the capital stock of the company remaining unpaid	136,373 16		
Of which may be considered uncollectable	100,000 00		
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		36,373 16	
Tolls and rents in transitu		4,000 00	
		<hr/>	
			110,051 99
			2,140 38
4th. In treasury on this date			<hr/>
			138,659 14
			4,523,565 68
Balance deficient, 1st June, 1845			<hr/>
			\$4,662,224 82

63

E. E.  
OFFICE CHESAPEAKE & OHIO CANAL Co., Frederick city, May 31, 1845.

THOS. TURNER, Clerk.