

NO. 3.

General statement of the receipts into, and payments from the Treasury of the Chesapeake and Ohio Canal Company, from its organization to May 31, 1845.

The receipts arise from the following sources, viz:	
Capital stock - - - - -	\$8,222,801 00
State of Maryland loan of 1835 - - - - -	2,000,000 00
Profit and loss - - - - -	200,962 93
Baltimore and Ohio Railroad Company - - - - -	268,723 02
Acquisition of land - - - - -	14,471 34
Construction of the canal - - - - -	11,261 62
Engineer department - - - - -	2,748 67
Interest - - - - -	290,201 85
Law expenses - - - - -	2,372 08
Potomac Company, general account - - - - -	418 52
unclaimed dividends - - - - -	366 30
tolls account - - - - -	26,017 20
Tolls - - - - -	481,714 97
Water rents - - - - -	8,788 55
Exchange - - - - -	195,931 53
Bonds in payment of post notes - - - - -	9,328 00
Notes reissuable, under \$5 - - - - -	5,687 75
\$5 and upwards - - - - -	1,205 00
Post notes, 1837 - - - - -	405 00
1839 - - - - -	5,780 00
1840 - - - - -	446,455 00
Chesapeake Bank, overdrawn - - - - -	4,113 38
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	\$12,199,753 71

[E. E.]