

NO. 4.

Abstract of the receipts into, and payments from, the Treasury of the Chesapeake and Ohio Canal Company, in the year ending May 31, 1845.

The receipts arise from the following sources:		The payments are charged to the following, viz:	
Acquisition of lands	\$936 97	Acquisition of lands	\$1,903 61
Capital stock	3,912 05	Construction of the canal	57,402 12
Interest	14,372 88	Contingent expenses	1,802 87
Law expenses	34 93	Engineer department	4,108 07
Potomac Company, tolls account	22	Interest	1,732 85
Tolls	53,143 93	Law expenses	1,589 61
Water rents	400 00	Pay of lock keepers	627 00
Thomas Fillebrown, jr.	11 07	Pay of officers	5,341 85
		Postages	99 21
		Potomac Company, tolls account	385 04
Balance in treasury May 31, 1844	72,812 05	Printing and stationery	4,820 00
	39,962 19	Post notes, 1840	3,000 00
		Temporary loans	10,054 96
		Profit and loss	92,867 19
		Balance in the treasury this date	19,907 05
	\$112,774 24		\$112,774 24

E. E. ROBERT BARNARD, Treasurer.
 Treasurer's Office, Chesapeake and Ohio Canal Company, Frederick City, May 31, 1845.