

APPENDIX TO THE COMMUNICATION.

STATEMENT NO. 1,

Being a general statement of the debts and credits of the Chesapeake and Ohio Canal Company to the 31st of December, 1844.

DEBTS.

Promissory notes, of various denominations, issued by the Company	-	\$463,792 75	
On which may be demanded interest	-	112,438 70	\$576,231 45
Bonds issued in lieu of scrip	-	9,328 00	
On which has accrued interest	-	2,290 59	11,618 59
Bonds issued to contractors and other creditors	-	206,934 66	
Acceptances	-	143,965 16	350,899 82
On which has accrued interest	-	-	70,350 72
			421,250 54
Balance due to contractors and others	-	80,332 94	
On which has accrued interest	-	14,400 00	94,732 94
			\$587,850 04