

STATEMENT NO. 1.—Continued—CREDITS.

Balance in the hands of Superintendents, Collectors, and Treasurer, and rents not collected, though charged to Superintendents - .	-	-	-	-	4,295 97
Balance deficient -	-	-	-	-	142,145 06
					4,449,248 41
					\$4,591,393 47

E. E.

THOMAS TURNER, *Clerk.*

OFFICE CHESAPEAKE AND OHIO CANAL COMPANY, Frederick January 14, 1845.