

STATEMENT K.

*General Statement of the receipts into, and payments from the Treasury of the Chesapeake and Ohio Canal Company from its organization to May 31st, 1848.*

The receipts arise from the following sources, viz:—		The payments are charged to the following, viz:—	
Capital stock, . . . . .	\$ 8,225,906 39	Swan, Gittings & Gunton, . . . . .	\$ 56,192 62
Post Notes, 1840, . . . . .	444,800 00	Judgment against chief Engineer and others, . . . . .	2,737 22
Exchange, . . . . .	195,931 53	Incidental damages, . . . . .	346 40
Bonds in exchange Post Notes, . . . . .	8,828 00	Contingent expenses of Commissioner, . . . . .	1,365 40
Baltimore and Ohio Rail Road company, . . . . .	268,723 02	Michael C. Sprigg, . . . . .	4 38
Post Notes, 1837, . . . . .	405 00	Contingent expenses, . . . . .	70,522 28
Notes reissuable, \$5 and upwards, . . . . .	1,205 00	Pay of officers, . . . . .	153,071 15
Post Notes, 1839, . . . . .	5,730 00	Profit and loss, . . . . .	1,328,739 07
Notes reissuable, under \$5, . . . . .	5,683 75	Engineer department, . . . . .	376,523 19
Unclaimed Potomac Company's dividends, . . . . .	216 45	Legislative expenses, . . . . .	553 19
Potomac Company's general account, . . . . .	418 52	Law expenses, . . . . .	33,261 33
Potomac Company's toll account, . . . . .	3,324 16	Western section, . . . . .	6,686 57
Chesapeake Bank of Baltimore, . . . . .	4,113 38	Pay of Lock-keepers, . . . . .	44,873 95
Profit and loss, . . . . .	200,962 93	Interest, . . . . .	822,841 40
Water power, . . . . .	11,457 14	Tolls, . . . . .	3,719 21
State of Maryland loan, . . . . .	2,000,000 00	Printing and Stationery, . . . . .	18,306 57
Tolls, . . . . .	634,246 68	Construction of the Canal, . . . . .	9,084,850 03
Temporary loans, . . . . .	39,500 00	Acquisition and condemnation of Lands, . . . . .	411,769 81
Engineer department, . . . . .	2,748 67	Postages, . . . . .	2,826 43