

STATEMENT-L.

General Statement of the debts and credits of the Chesapeake and Ohio Canal Company, May 31st, 1848.

DEBTS.

1st. Promissory notes issued by the Co., viz:			
Post notes issued 1834, int. at 4 per cent,		\$550 00	
do do 1837, " 6 "		405 00	
do do 1839, " 6 "		5,730 00	
do do 1840, " 6 "		444,800 00	
Bonds issued in lieu of post notes,		8,828 00	
Notes re-issuable not being interest,			\$460,313 00
Interest accrued upon the post notes,			6,888 75
			165,771 18
			\$632,972 93
2d. Acceptances and bonds, viz:			
Acceptances of drafts of contractors and others,		148,144 34	
Bonds issued to creditors,		252,677 22	
Interest accrued thereon,			400,821 56
			128,955 79
3d. Bonds issued to creditors of Potomac co., who have adjusted their claims by compromise under the 12th section of the charter of this Co., On which annuities are in arrear,		58,015 16	
		27,982 21	
			85,997 00