

STATEMENT L.—Continued.

[F]

3d. Miscellaneous, viz :				
Swann, Gittings & Gunton, Trustees, &c., withheld by them now in suit,	\$56,192 62			
Interest thereon, say 7 years and 5 months,	25,005 66		81,198 28	
Subscription to the capital stock of the company remaining unpaid, Of which may be considered uncollectable, .	133,493 61		33,493 61	114,691 89
4th. Tolls and rents in transitu, .			2,519 43	
5th. In the Treasury at this date, .			10,600 29	13,119 72
Balance deficient, .				143,477 76
				6,725,468 23
				<u>6,868,945 99</u>

L. J. BRENGLER, Treasurer.

Office Ches. and Ohio Canal Co., Frederick city, June 3, 1848.