

STATEMENT E.

Total expenses of the Chesapeake and Ohio Canal Company for the year ending 31st December, 1848, exclusive of cost and charges for completion.

MONTHS.	Construction of the Canal.	Repairs ordinary.	Repairs extraordinary.	Pay to superintendents, collectors & lock keepers.	Aggregate.
January,...		1,738 17	\$5,232 41	\$ 999 91	\$7,970 49
February,...		1,723 84	3,400 13	1,000 01	6,123 68
March,.....		1,404 68	3,551 79	1,000 08	5,956 55
April,.....		2,845 95	525 00	999 94	4,370 89
May,.....	1218 83	1,880 72	520 00	988 76	4,608 31
June,.....		2,311 49		987 57	3,299 06
July,.....		3,215 27		987 41	4,202 68
August,.....		2,957 78		987 51	3,945 29
September,.		3,231 95		987 58	4,219 53
October,....		3,046 02	2,300 00	987 41	6,333 43
November,..		3,797 08	550 00	987 51	5,334 59
December,..		2,712 62		987 58	3,700 20
	\$ 1218 83	30,865 57	16,079 33	11,901 27	60,065 00
Add,					
Pay of officers,				\$ 4,850 97	
Interest,				3,145 15	
Postages,				92 27	
Printing and Stationery,				207 45	
Law expenses, including salary of standing Counsel,				371 92	
Contingent expenses,				1,037 52	
					9,705 28
					\$ 69,770 28

Treasurer's Office of the Chesapeake and Ohio Canal Co.,

Frederick, January 5, 1849.

LAWRENCE J. BRENGLE, Treasurer and Accountant.