

Contingent expenses, . . . . .		40,153 03	43,058 94
do. of Commissioners, . . . . .		1,348 06	34,681 09
do. applicable to completion, . . . . .		1,557 85	28,470 09
Law expenses, . . . . .			20,549 10
Incidental damages, . . . . .			3,038 38
Printing and Stationery, . . . . .			9,483 21
Postages, . . . . .			10,594 00
Western section, . . . . .			4,130,906 17
Expenses of Maryland loans, &c., . . . . .			817,140 32
Interest, . . . . .			33,706 20
Profit and loss, . . . . .			56,192 62
Potomac Company, . . . . .			2,111 12
Swan, Gittings & Gunton, . . . . .			5,757 00
Maryland 5 per cent. Stock, . . . . .			1,977 15
Balances due on Land sales, . . . . .			10,157 59
do. for rents, &c., . . . . .			6,355 69
do. due from Superintendents, Collectors and Agents, . . . . .			
do. in Banks, &c., . . . . .			
			\$ 16,342,247 82

Treasurer's Office, Chesapeake and Ohio Canal Company, Frederick city, May 31st, 1849.  
L. J. BRENGLE, Treasurer.