

## STATEMENT, NO. 3.

*Statement of the Revenue and Expenses of the Annapolis and Elk-Ridge Rail Road Company, for the year ending 30th September, 1844.*

1844. Balance on hand, 1st October 1843, cash and scrip, -	\$427 20	
October 1. The company have received for the transportation of passengers and freight, in cash and scrip, -	8,725 82	
From Messrs. Ellicotts, -	2,917 86	
From Post Office department, -	1,800 00	
On account of capital stock, -	552 35	
For sale of Corporation of stock, -	100 00	
For sale of oil, -	5 25	
Interest on Corporation stock, -	80 13	
Cost of Switch at Sappington's, -	62 65	
		\$14,672 26
The expenses during the same period, have been as follows, viz :		
For payment of president and secretary, engineers, superintendent and hands, repairs and working road, repairs to junction-house, and painting cars, -	\$7,952 79	
Baltimore and Ohio Rail Road, transportation of passengers, -	1,080 40	
Fuel, -	907 99	
Printing, -	66 37	
Abbott & Winan's, repairing machinery, -	456 50	
Betts, Pasey and Harlan, of Cars, -	2,146 47	
Bond of Certificate redeemed, -	400 00	
Wm. Brewer, interest on condemnation, -	114 74	
Farmers Bank of Maryland, Pres't's note, -	400 00	
Counterfeit Virginia note, -	30 00	
Scrip cancelled, -	389 62	
		13,944 88
Balance on hand, 1st October 1844, cash and scrip, -		727 38

Office of the Annapolis and Elk-Ridge Rail Road Co., }  
March 7th, 1850. }

N. H. GREEN, Sec'y.

To Richard Swann, Esq., Pres't.