

STATEMENT, NO. 4.

Statement of the Revenue and Expenses of the Annapolis and Elk-Ridge Rail Road Company, for the year ending 30th September 1845.

Balance on hand, 1st October 1844, cash and scrip,	\$ 727 38	
The company have received for the transportation of passengers & freights, cash and scrip,	8,821 98	
From Covington Manufacturing Co.,	4,285 54	
From Post Office Department,	2,200 00	
Capital stock,	18 55	
Farmers Bank of Maryland,	800 00	
Covington Manufacturing company, for damage done cars,	6 01	
		\$16,859 46
The expenses during the same period, have been as follows, viz :		
For payment of president and secretary, engineers, &c, superintendent and hands, on repairs of road and working same,	\$6,143 88	
Water stations, and repairs at junction house,	385 26	
Fuel,	803 68	
Farmers Bank of Maryland,	800 09	
Wm. Brewer interest on condemnation,	114 75	
Depot Watch,	75 00	
Bond of certificate redeemed,	300 00	
Advertising,	36 75	
Discount,	13 11	
Travelling expenses,	15 42	
Horace Abbott & Co., in full, of notes to Betts, Pasey & Harlan, for cars,	1,162 25	
Purchase of wheels, machinery, building and repairing cars, and purchase of iron rails,	2,490 07	
Old debts,	837 50	
Baltimore and Ohio Rail Road company, transportation of passengers,	891 17	
Oil, timber, smith's work, cotton waste, &c., &c.,	1,674 51	
Scrip redeemed and cancelled,	195 75	
		15,939 40
Balance on hand, 1st October 1845, cash and scrip,		\$620 06

Office of the Annapolis and Elk-Ridge Rail Road Co.,
 March 7th, 1850. }
 To Richard Swann, Esq., Pres't. N. H. GREEN, Sec'y.