

OFFICE WASHINGTON AND BALTIMORE TURNPIKE COMPANY.

*Baltimore, January 19, 1865.**The Honorable,**the Speaker of the House of Delegates of Maryland,*

DEAR SIR:—I have the honor to enclose herewith an abstract of the accounts of the Washington and Baltimore Turnpike Company, from January 1st, to 31st December, 1864, in compliance with directions of the Act of Assembly, passed at November session 1812, entitled, "An Act to incorporate a company to make a Turnpike Road from the District of Columbia to the city of Baltimore."

I am, dear, sir,

Very respectfully,

Your obedient servant,

W. BALL, Sec'y.

STATEMENT

Of the affairs of the Washington and Baltimore Turnpike Company, 1st January, 1865.

To Road Account, (cost of Road,).....	\$140,000 00
" Fund reserved for improvement of the road, on decision of suit against the Company, ..	2,000 00
" Cash on hand,.....	375 19
	<u>\$142,375 19</u>
By Stock Account, Capital Stock,.....	\$140,000 00
" Dividend Account, (unpaid dividends,)....	269 45
" John M. Robinson, due him borrowed money	2,000 00
" Profit and Loss, 1st January, 1864, Dr.....	\$560 54
Receipts of the Road from 1st January, 1864, to 31st December, 1864,.....	\$2,623 27
Expenses from 1st January, 1864, to 31st Dec., 1864,..	\$1,956 99
	<u>666 28</u>
	<u>\$142,375 19</u>

E. E.

W. BALL, Sec'y.

Baltimore Jan'y 19th, 1865.