

An Abstract of the Account of the WASHINGTON and BALTIMORE TURNPIKE ROAD COMPANY.

1831. January 10.					1831 January 10.				
	To Road, for cash expended in making and completing the same,			140,000 00		By capital stock, for cash received from Stockholders,			140,000 00
	Ditto Expense, for cash expended in keeping the Road in repair and incidental costs and charges on the institution for the last twelve months.	4,215 43				tolls, for the balance in January last, after paying expenses and dividend, No. 10.		586 65	
	Ditto Dividends, No. 11 & 12, five per cent declared and paid upon the capital stock of the company for the last twelve months,	7,000 00	11,215 43			for cash received from the Turnpike gates, since January last,	4,759 46		
	Ditto Baily E. Clarke, for this amount due from him upon his augmented stock, with interest, }	405 28				for cash received from Stockton and Stokes and Thompson, since January last,	4,337 36		
	Ditto Jacob C. Hellrigle, for ditto.	67 51				for cash received from Fuller since January last.	1,310 40		
	Ditto Cash, for the balance in the Mechanics' Bank of Baltimore.	280 63	753 42			for cash received from Beltzhoover, since January last,	462 00		
				11,968 85		profit and loss, for cash received for interest, since January last,	6,109 76		
						Baily E. Clarke, for this amount due him for dividends to be applied towards paying up his augmented stock,	142 48	11,011 70	
						Jacob C. Hellrigle, for ditto.	313 50		
							57 00	370 50	
								11,968 85	

CITY OF BALTIMORE, sct.

Be it remembered, that on this 18th day of January 1831, before the subscriber a Justice of the Peace of the State of Maryland, in and for the City of Baltimore, personally appeared JOHN F. HARRIS, and made oath in due form of law, that he was entrusted by the Washington and Baltimore Turnpike Road Company, with the keeping their accounts, and has the possession of their books and papers, and that the foregoing is a true and faithful abstract from said books, to the best of his knowledge and belief. Sworn to before FIELDER ISRAEL.