[D4.]

Statement of the Treasurer of the Chesapeake and Ohio Canal Company, for the fiscal quarter year ending the 30th November. 1840; 1840. Nov. 30 The aggregate receipt to thisdate 10.213,163 91 Nov. 30. The aggregate expenditures to to 31st Aug. 9,872,461 63 this date 10,046,198 09 CT Nett receipt in this quarter do to 31st Aug. 9,702,204 80 340.702 28. Viz: Capital stock 156 17 Disbursements in this quarter Tolls 8,605 76 343,993 29 viz: Notes bearing interest, 1840, **3**30 775 00 Acquisition of lands 446 09 Geo. Peabody, 1,076 56 Construction of canal 339,975 50 Exchange on drafts upon him 88 79 Interest ' 955 92 340,702 28 Law expenses 373 84 Sept. 1st There remained to the credit of Pay of Lockkeepers 350 00 the Ches. and Ohio Canal Co. Pay of officers 1,830 50 in Banks Postage 50,256 83 31 45 With the State of Maryland 120,000 00 • Stationery 30 00 **170.256** 83 By balances to the credit of the Thes. and Ohio C. Co. in Bank of Washington & others 6,389 24 Thos, Fillebrown Jr. **23**,076 58 Wm. Matthews 17,500 00 46 965 82 With the State of Maryland 120,000 00 166,965 82 \$510 959 11

E. E. Frederick City, December 27, 1840.

SAMUEL TYLER, Treas'r. Ches. & Ohio C. Co.