[D. 5.]

Statement of sale of Bonds by Trustees.

Messrs. Swann & Gettings, in account with Chesar Ohio Canal Co.	eake and Dr.
To sterling bonds received of said company, viz:	24.
From Bank of America, N. Y.	£ 52,000
of Washington, D. C.	10,000
"Commissioner of Loans.	28,250
Confinisioner of Boans.	20,250
	£90,250
David met to be iggred	375
Bond yet to be issued,	
•	90,625
By bonds sold, viz:	Cr.
1840, 8th June, To Godfrey Patterson & Co.N. Y.	£10,000
" to Peabody, Riggs & Co. Balt.	5,000
" 22d " to James Swann,	4,000
" 27th " to Hoffman & Co.	10,000
" 22d Sep. to do	6,000
22d Sep. to do 22d Dec. to Peabody, Riggs & Co.	15,000
22d Dec. to I calledy, 1115gs g Co.	10,000
	£ 50,000
Thomas of hands in hands of Trustees still	40,250
Amount of bonds in hands of Trustees still,	40,230
	£90,250
A 11 for hand mat to be issued	375
Add for bond yet to be issued	\
	£ 90,625
1 Com about hands cald by Pougtain wi	
Amount received for above bonds sold by Trustees vi	20 777 PF
£35,000 at 86 7	33,777 77
15,000 at 84\frac{3}{4} 7	56,500 00
\$15	00,277 77