(A)

The Baltimore and Ohio Rail Road Company, October 1, 1843.

Dr.			Cr.		
Stock in the Washington Branch Road,		$1,032,600 00	Loan at six per cent. for the purpose of taking stock in the Washington Branch Road,		$1,000,000 00
Cost of road to Harper's Ferry,	$3,465,048 79		Stock,	$7,000,000 00	
Real Estate and Depots,	266,156 86		less Delinquent Stockholders,	242 50	
Locomotives, Horses, Mules and Harness, Passenger and Burden Cars,	268,794 35				6,999,757 50
		4,000,000 00	Due the Washington Branch,		105,447 97
Cost of road west of Harper's Ferry,		3,554,403 13	Bills payable,		26,577 34
Sterling bonds of the State of Maryland in the hands of Baring, Brothers & Co. London,		3,181,005 11	Forfeited Stock,		43 70
City of Baltimore six per cent. stock on hand,		80,357 41	Baring, Brothers & Co. London, debt for Iron Rails,		253,702 74
Cash in the hands of officers,		2,114 31	State of Maryland five per cent. sterling bonds,		3,200,000 00
Cash in hand,		141,180 51	Revenue,	760,131 53	
			less expenses, repairs and interest,	354,000 31	
					* 406,131 22
		$11,991,660 47			$11,991,660 47

Office of the Baltimore and Ohio Rail Road Company, October 1, 1843.

J. I. ATKINSON,
Secretary.

* To this amount is to be added the dividend from the Washington Branch Road to be received by the Main Stem, viz. $46,467, and which will make the revenue account $452,598 22.

(B)

Statement of the Revenue and Expenses of the Baltimore and Ohio Rail Road Company, on account of the Main Stem of the Road, for the year ending the 30th of September, 1843.

The amount received for the transportation of Passengers and Merchandise for the year ending the 30th of September, 1843, is - - - - - - - -		$575,235 08
And the expenses for the same period have been as follow, viz:		
Expenses of Transportation, including Fuel, Salaries of the Superintendent, Agents, Conductors, &c. &c., - - - -	$111,394 44	
Repairs of the Road, - - - - -	82,499 05	
Repairs of Depots, - - - - - -	4,540 93	
Repairs of Passenger Cars, - - -	8,697 63	
Repairs of Burden Cars, - - - -	20,045 60	
Repairs of Locomotives, - - - -	38,304 39	
Repairs of Bridges, - - - - -	6,248 06	
Repairs of Water Stations, - - -	903 98	
Watching Bridges and Pumping Water at Water Stations, Improvements at Depots, Water Stations, &c. &c., - - -	7,396 50	
Office and Incidental Expenses, including Salaries, House Rent, Fees to Counsel, Taxes, &c. &c., - - - -	15,802 95	
		*295,833 53
Shewing the net earnings of the road for the year, to be		$279,401 55

Office of the Baltimore and Ohio Rail Road Company,
1st October, 1843.

J. I. ATKINSON,
Secretary.

*If to this amount be added the balance of the "Interest Account," $58,166 78, you have the same as shewn in statement A, "Expenses, Repairs and Interest, $354,000 31."