D.

THE WASHINGTON BRANCH RAIL ROAD.

Statement of Accounts, September 30th, 1853.

Liabilities:		
Stock		$1,650,000 00
Annuity		25,000 00
Unclaimed Dues		15 10
Profit and Loss	$240,888 45	
Less Expenses of Transportation and Repairs for six months ending September 30. Also State Tax and Interest on Annuity	108,543 29	
		132,345 16
		$1,807,260 29
Assets:		
Cost of Road, Real Estate, Engines and Cars		$1,650,000 00
Outstanding Dues—Passenger and Tonnage Accounts		11,971 76
Treasurer		145,388 50
		$1,807,360 26

Office of the Baltimore and Ohio Rail Road Co.,
November, 1853.

J. I. ATKINSON,
Treasurer.

E.

THE WASHINGTON BRANCH RAIL ROAD.

Statement of Revenue and Expenses of the Washington Branch Road for half year ending September 30, 1853.

Revenue		$183,557 15
Expenses of Transportation and Repairs:		
Expenses of Transportation	$21,352 89	
Repairs of Railway	14,282 34	
" Bridges	203 56	
" Depots	529 15	
" Water Stations	74 92	
Pumping Water	374 00	
Repairs of Locomotives	8,090 62	
" Passenger Cars	12,361 34	
" Burden Cars	5,701 66	
General Expenses—Salaries, &c.	3,414 37	
		66,384 85
		$117,172 30

Office of the Baltimore and Ohio Rail Road Co.,
November, 1853.

J. I. ATKINSON,
Treasurer.