



## Interstate Commerce Commission Reports Volume 116; Reports and Decisions of the Interstate Commerce Commission of the United States

By United States Commission

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Language: English . Brand New Book \*\*\*\*\* Print on Demand \*\*\*\*\*. This historic book may have numerous typos and missing text. Purchasers can download a free scanned copy of the original book (without typos) from the publisher. Not indexed. Not illustrated. 1921 Excerpt: .SHEET STATEMENT The general balance sheet statement of the carrier, as of December 31, 1917, is as follows: ASSETS Investments, investment in road and equipment \$55, 245. 88 Current assets: Cash 9, 539. 80 Demand loans and deposits 7,000. 00 Total 16, 539.80 Unadjusted debits, discount on capital stock 20, 500. 00 Grand total 92, 285.68 LIARILITIES Stock, capital stock \$50,000.00 Current liabilities, dividends matured unpaid 515. 0U Unadjusted credits, accrued depreciation, equipment 3, 384. 97 Corporate surplus: Additions to property through income and surplus 25, 745. 88

Appropriated surplus not specifically invested 7,000. 00 Total appropriated surplus 32, 745. 88

Profit and loss, credit balance 5, 639. 74 Total 38,385.62 Grand total 92,285.68 Predecessor Company Emmitsburg Railroad Company (first Corporation), Predecessor Of The Carrier The Emmitsburg Railroad Company (first corporation) was incorporated March 28, 1868, under the general laws of the State of Maryland. No...



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