Friday 21 Augt. 1801

338	Cash Dr. To Sundries		
	To Bills Recd. 2nd. for No. 104 £10	10 14 2	
339	Bills Receivable Dr. to Acct. Goods		
	for No. 61 omitted in June Cash £269. 3. 3		
	for 56 Do. Do. 26. 4. 3		
	for 62 Do. Do. 269. 3. 3		
	for 76 Do. Do. 269 3 4	893 14 1	
339	Bills Recd. Dr. To Jno. W. Nile.		
	for No. 104 £10	10 16 8	
	Thos Jefferson for R. Thompson — No. 105 for £22:15 —	21 0 10	
339	Sundries Dr. To Cash		
	Wm. Gray gave him on acct. 7/6	7 19 2	
	R. Kaunen gave him at N. H.	11 7 6	
	Capt. Monrion gave him on acct. 4/	4 11 —	
	House Expences gave Mrs. Birnie	0 11 11	
339	Cash Dr. To Bills Recd.		
	2nd. for No. 105 £22:15	21 0 10	
339	Capt. Monrion Dr. To Cash		
	gave him 9/	10:4:9	
339	Wm. Dinnis Dr. To Outstg. A/c		
	21 Augt. as per Jno. Wheldhag	53 9 8	
339	Bills Recd. Dr. To Insurance A/c for Policy	45 0 10	
	2nd. No. 55	£98 0 7	
	43	73 12 4	
		171 12 11	

Belfast. Friday 21 August 1801

	Sundries Dr. To Cash		
	Linen Shipping Acct. paid Entry No. 93 —	" 5 4	
	Dublin Packet paid Enquiring note lost time	" 3 3	
339	George & Sophia paid Do — £0:3:3		
	Do. paid Clearance Indorsing Cocket £2:3:3 —	2 6 6½	
	Master & Mates Bond do. —		
	Profit & Loss paid Permit for Wm. O James —	" 3 9½	
	Ch. due Capt. Morrison 2/6	2 18 11	
	Cash Dr. To Sundries		
	To Outstandg. Frts. Recd.		
	from Douglas & Heany p. Rhodian 3:17:9		
	Pat Martin do. — 11:2		
	Jas. Pinkerton p. W. & James 10:3:2		
339	W. Patch p. G. & Sophia 2:19:1	17 6 2	
	To P. & Loss for P. Martin for Ship. Chs.	" 5 6	
	To Aut. of Goods Recd.		
	from Jas. G. & Co. for 4 Fir. at Sing. £5.0.0		
	Dittd. May — 1 — 4 —	22 0 0	
339	Outstg. A/c. Dr. To Cash		
	p. Mang.	" 3 10	
339	Hny. Havran Dr. To Cash		
	gave him opposite G. Manna's	1 14 [illegible]	
Null	Bills Recvbl. Dr. to John Brown & Co.		
	for No. 64 for £38 omitted in June last	38 0	