Saturday 24th Oct. 1801

353	Cash Dr. To Plank a/c — received on a/c —	22

353	Sundries Dr. To Cash	
	Outstanding Freights p.d Capt. Cathy ~~Ballast & Duty~~ to bal.	100
	Cograve & Mullan p.d his Bill — }	3 8 1½
	p.d Exp. for ab. sent his note —	18 9
	P. Hep p.d Ballast off his	5 16 10½

	Cash Dr. To Sundries	
	To Apprs. of Vessels rec.d for Capt. Cathy	
	for Cargo Inward — 19 0	
	for do. outward — 16 4	1 15 4
353	To Cograve & Mullan for his note —	7 11 1
	To P. Hep for L.d W. Leg off his —	8 1½
	To Plank acct. rec.d for 1 —	1 1
	To P. Hep rec.d for Charcoal —	9 10
	" for Ch. of Pilot off 13.10.10 }	1 4 0½
		£11 9 6

Monday 26

353	Sundries Dr. To Cash	
	Pallet p.d Frame Kr. for Plates	6 6
	G. W. Sphie p.d Pilots do —	6 6
		13 0
353	Cash Dr. To Insurance acct. rec.d for Policy No. 106	8 15 9

Tuesday 27th Oct. 1801

353	Wm. Napier Dr. To Cutter a/c for 15 empty Casks @ 7/7	5 13 9

353	Cash Dr. To Insurance a/c rec.d for Policy No. 105 & 102	19 13

353	Sundries Dr. To Cash	
	Butter acct. p.d Salt & Nails —	53
	P. Hep p.d Stamps —	6 4
		11 7

353	Farming Acct. Dr. To Plank a/c received on a/c & paid for a Curry Comb —	1 1

28

353	Sundries Dr. To Butter acct.	
	Sam.l Morley for my order on Rich.d Wood to pay him }	2 19 8½
	Bills rec.d for No. 123 & 124 for 88 whole & 25 half firk. } 246.7.2 £261.4.9 / 246.7.2 £264 4 5½	

354	Butter acct. Dr. To Sam.l Morley for Comp.n on 2 firkins @ 2	2 4 4

354	Wm. Tennent Greenock Dr. To P. Hep for alterations in Kelly	2 2 9