Thursday, 10th Dec. 1801

Sundries Dr. To Sundry

364	To Cash sent 18th June 1800 Intrest, they rec. 25. 85	—	96	19 9
	To Provision Acct. for sales of 10 Bbls Pork as per Acct	66:0:7	66	2 3

P. Hope Dr. To L. Mr. Mc.

364	for Inst. on Thos Case 2.9.2		2	19 4
	for Portage			7 4
	for difference in Exch. 1790	—	2	11 6
			5	12 2

Sundries Dr. To Cash

364	Packet for Alex. McCarty for cart and &c	—	5	5
	P. Hope for Carry of Coal &c	—	"	3 3
	Packet for Mr. Clains Acct Beef 1:0:14 6 cwt		2	7 5½

~~Sundries~~ Dr. To Outstanding Fees

364	Kennedy for Ballance of Fees on Rezanoff Tallow & Packett from Gunnack 26 Nov.		9	14 8½
	Cash for 15 Guineas Rec. from Mr Simms		17	1 3
			26	15 11½

Cash Dr. To Outstanding Fees

364	Rec. from Saml. Alex. of Neptune	—	"	9 3
	" Alex. Black "	—	2	14 10
	" Davidson & Minnis "		2	15 4
			£5	19 5

Outstg. Fees Dr. To Cash

364	p. Capt. Carty on Acct 3/	—	9	8 2

Friday, 16th Dec. 1801

Cash Dr. To Outstg. Fees

364	Rec. for W. Maxwell of Neptune 3.14.2			
	J. Millie do 3.14.2		7	8 4

~~Saturday 12~~

Outstanding Fees Dr. To Sundries

	To Assing. Rg. of Vessels for Commission on the Neptune in and out.	—	1	16 3
	To do. for Lucy Ogilvie & Land.	1:12:2	"	7 0½
	do. for Selv. of Miller & Lady		1	5 1½
364	To Planks for the use of 2	—	"	2 2
	To Cogram & Mollan for difference between their order on Carty & they order to them on same & included warrantee in the order	—	6	6 18
	To Cash p. Capt. Carty at diff. time		7	16 10
			17	14 3

Sundries Dr. To Cash

	Profit & Loss paid Mr. of Military Entry 11:8			
	Entry 4.35 Inwards 42:1:9½			
	Portages 0:1:7			
364	Linen Entry outwards	—	42	15 0½
	Packett paid Clearance	—	0	5 4
	Profit & Loss paid Custom & Charges	—	1	15 0
			2	7 8½
			47	02 10
	Wm. Goudy gave him on Acct	—	1	0 0
	John Magee gave him	—	1	2 9
	House Expences gave Mrs. Birnie	—	18	11½