Dec. 31 — 1801

Profit & Loss D.to Sundries

376	To Saml. Thompson on the tobacco trade		4 12	4
376	To John Hughes for Amt. not expended		" 14	—
377	To Cubbison & Murdoch for Bank Stock was in dispute — " lost by Composition 7 p.ct	10.16.8 / 15.11.10	26 8	6½
376	To Insurance on the Quay for Sundry Stores		32 10	7
374	To Linen Shipping Amt. for Packages Shipped p the Grenadier Vessels for 1 year — To Bills Rec.d for lost by Discounts &c.		38 7	4
			8 1	8½

375	Sundry Wsa D.to Osa — Bills Rec.d for Nos 121, 122, 33, 34 on hand		179 8	10½
	Porter Amt. for Value on hand		34 9	1½
	Provision Amt. for D.o		30 16	7
375	Amt. for Sundry Utensils		73 6	8
375	Insurance on the Quay for prev.t Value		170	—
377	Ditto in Shanbhill		200	—
375	Plank Account for 5 on hand		2 10	—
	Butter Acct. for 2 Firkins on hand		5 00	
376	Hoop Q. Sophia for prev.t Value		450	—
	Packet for D.o		950	—
376	Insurance Acct. for Policys 75 on hand		16 5 0	
375	Cash Osa D.to Nsa for so much drawn by Mr. Mc.Donald		15 18 3	
376	Bills pay.e Osa D.to Nsa for unp.d			

null

Dec. 31st 1801

Sundries D.to Profit & Loss

	Delaney Smith & Fox bale for balance not demanded		3 14 7	
	H. Stule & Co. for charges on Cannon they sold Mr. Nugent at Sandy		1 8 2	
377	Cannon & Knox & Co. for Ship's Charges —			
	5 10 Empty Bottles p Sarah p 14 — 7.6 p Mullin	1.8		
	5 8 ditto p the Dolphin 30th ditto — ditto	1.4		
	5 9 ditto p St Lawrence Oct. 23 do — ditto	1.6		
	5 11 ditto p Dolphin Sept. 28 1791 ditto	1.10		
	5 12 ditto p Minerva Aug.st 1798 ditto	2.0		
	5 47 Mts. Red Burning Jelly p Sarah 30 1797 ditto	5.10½		
	5 18 Empty Bottles ditto ditto — ditto	2.6		
	5 13 ditto ditto William Febry 13 1800 ditto	7.6		
	30 Barrels Exploding Powder April 8 1801 Duty	4.1		
	20 Kegs do do Blue Dun Duty 1 p 20 " Cannon	4.1		
			1 12 7½	
	Farming account for 6 Mts. Rent due 1st Nov.		28 12 6	
	Insr. Wks for Convis. Smelted 26 left then 10 Dead — William — William Insr 2 10 11½		5 5	
	Cash for error on Selling		76 14 3½	

378	Outstanding Freights D.to Geo & Sophia for Sundry Freights Inward viz —		
	Insd 29th Dec. 1800	45.14.0½	
	ditto 11th Feby 1801	22.19.4½	
	ditto 14 April do	49.11.8½	
	ditto 21 May ditto	20.0.2	
	ditto 26 June ditto	7.6.8	
	ditto 28 July ditto	18.0.11½	
	ditto 24 Sept. ditto	7.16.7½	171 9 6½