Sunday 26 Jany. 1802

Cash Dr. To Outstanding Frts.
Recd. p. Dispatch from
Saml. Kirkpatk — 10 9
Saml. Brunt — 1.0.6
Saml. Gibson — 10.17.4
Eng. Welsh — 11.2
Jas. Reid — £1.1.1 — 14 0 10

P. Hop & Porters
Ho. Carriage & Porter. 6d
Water — 4 " " 10½

Room Rent Dr. To Cash
Ho. Arthur Mont.e — 2.5d
Gas Mr. Birnie — 11.4d — 1 4 9½
Profit & Loss p. McBride Acct. — 1 5 8
£1 10 5½

27th

Cash Dr. To Outstanding Frts.
Rec.d from Sundries p. Recovery
from Dublin — Vide
Wm. Henderson — £0:11:2
Rich.d May — 0:5:6
James Carson — 0:14:3
Jane Cleland & Co. — 1:5:0½ — 2 15 11½
Rec.d p. Dispatch from Dublin
Jane Cleland & Co. — 13 2
£3 9 1½

28

Bills Rec.d Dr. To Cash
paid per No. 2 — £170 — £180 6 0

Belfast 28th January 1802

Cash Dr. To Sundries
John Wilkinson Rec.d from Henry Hazlett Comm.r of the Sheriffs with Troops — 2 15 9
Outstanding Frts. rec.d from Jimmy Stewart & Recovery from Dublin — 17 11 8

28

Sundries Cr. To Cash
House Expences pr. 3 Cwt. Oatmeal — 1 17 6½
Ditto pr. Jan. Coal — 11 4½
2 8 11

Cash Dr. To Bills Rec.d
Rec.d per No. 131 — 10 15 8½

29

Cash Dr. To Outstanding Frts.
Rec.d p. the Dispatch from J. Graham — £7 6 8
" Thos. Lyon — 12 3
" Recovery Sam.l McClure — 5 13 4
Rec.d p. Dispatch — 1 9 0½
£15 1 3½

Outstanding Freights Dr. To Sundries
To Appraising & Repairs for Commissioners the Dispatch. £1.16 — 1 16 —
To Cash p. Capt. Ben to Dalton — 35 7 7½
37 3 7½

Rev. William Hanna Dr. To Bills Rec.d
for No. 2 — 50 —