Saturday 30 Jany. 1802

383	Cash Dr. To Plants Acct.		
	Recd. for 1 ℔ Alpd	"	11

383	P. Hosp Dr. To Cash		
	Pd. Carriage of Linen	"	28

383	Cash Dr. To Outstg. Fts.		
	Recd. for D. Thomas ℔ Dispatch	4	14 3
	" " Richd. Dobbs ℔ Do	"	10 11
	" " Do ℔ Neptune	2	16 5
		£8	17

1 Feby.

	Sundries Dr. To Cash		
	Paid Expenses Mr. B	1	6 0
384	P. Hosp pd. Dennis to Saturday last	1	13 5
	Bills payble pd. No 33	64	14 6½
	Capt. Morrison on Acct.	11	4½

	Cash Dr. To Bills Rec.			
384	Recd. for No. 3	£3:10:0	£2:14:6	
	To P. Hosp Recd. for Charter			7 7

	Outstanding Freights 2 Dr. To Sundries		
	To Bills Recd. for No. 2 £170	180	6 0
384	To P. Hosp for Charter of L. Neilson	7.7	
	" for Charge in Bills of Lady	11.8	" 19 3
	To Plants Acct. for		" 2 2
	To Apprenticing of Vessels for My comp. Inv.	6:3:6	
	for do. outward	4:6:6	10 9 9
	To Cash pd. Nightingale in		57 8 8
			£249 52

Sunday 2d Feby. 1802

	Cash Dr. To Sundries		
	To Jonas Jay & Co. for Insurance	27	19 8
384	To P. Hosp Recd. from them for attend. Acct. & Hand Bills	2	16 4
	Outstanding Frts. Recd. for M. Brackin & ℔ Recovery for Dutton	2	12 4

	Hom & Co. To Cash		
384	Pd. Jonas for Jolly		7 2
	P. Hosp pd. Dennis & Multi Wages	"	7 7

384	John McConnell Dr. To Bills Payable for No. 4	180	0 0

384	Cash Dr. To Outstanding Freights		
	Recd. of Dispatch for H. Moore	1	0 7

	Sundries Dr. 9th to Cash		
384	Wm. Haverson gave him Bal. of his bill	1	2 9

384	Wm. Seed Robt. Bailie & Co. Dr. To Prof. Hosp for Charter party of Anne		7 7

	12		
385	James Robinson Dr. To Butler a/c		
	for 29 whole & half Bns. of 11th Feby 1802	89	18 8

385	Bills Receivable Dr. To Jas. Robinson		
	for No. 6 £17	£84 9 4	89 15 9