Friday, 2d April 1802

Cash D.To Sundries

393	To Assignation of Vessels for Cargo of Slave	1	17	0
393	To Profit & Loss for Chs. in Prime Cost 19:4½ for adventuring 5/5. 2d Wt. 2/2 8:1½	1	17	6
	To outstg. Acts. for Thos. Wm. Hughes & Wm. James p. 1:3:8 2:9:4 p. D. Hussey do	4	3	0

Profit & Loss D.To Cash

393	paid Storing 40 Hhds. Flax seed		4	4
	paid do. Herring		14	2½
	p.d. Watching do		5	5
		1	1	1½

Capt. Johnson D.To Cash

393	gave him on Acct.	2	10	4
	do 10 ff.	11	7	6
	do 3 ff.	3	8	3
	do 2 ff. 20:3:6½	2	16	10

	Geo. & Stephen D.To Sundries for No. 2			
	Do. & the Hs. for altering sail & tarpe	3	10	0
	To Hw. Ritchey for his Acct. & repairs	24	8	8
	To A. Jno. Barnett for his Acct.		18	5½
	To Holmes & Barclay for timber	7	11	8
393	To Walter Crawford for Iron	3	11	8½
	To Reid Plumber for Scuttlebutt &c.	3	1	7½
	To Captain Monson for his Disbursements out & home & Wages to 1st Inst.	40	16	3½
	To Cash p.d Smith for repairs 2:9:4½			
	p.d Duncan McAyll 1:14:1½			
	p.d Hood Bailey & Wages 1:8:2			
	p.d Jas. Robb matd. to ft. 6:13:1½			
	p.d Jno. McIsaac do. 4:17:6			
	p.d Invoicing 9:1			
	p.d Geo. Whitfield 9:2½	18	0	7
		101	19	10

Sundries D.To C. & Mollan

393	Malcolm Monson for Cash he rec.d in Dublin	34	19	6½
	Geo. & Stephen for their Debentures & Coupons bell. due by Gen. Mart. 16:19:11½ & Int.	17	0	2½

Friday 2d April 1802

	Sundries D.To Geo. & Stephen			
393	Coppraw & McLean for Ft. & Charges to Dublin	54	9	6
	Outstanding Freights for Do. Do. down	62	1	5½
		116	10	11½

Hon. Helen D.To Sundries

	To under Writers on W. & James for	34	3	3
394	To P. & Loss for Interest & Insur.	1	1	7
	To Cash at Different times	5	19	7½
	To Bal. of Vessels for Cargo Insd.	41	4	5½
			7	3
		41	11	8

Sundries D.To Hon. Helen

394	outstg. Acts. for Acct.	7	4	10½
	Cash rec.d of old Acct.	2	3	7
		9	8	5

~~Cash D.To Sundries~~

Sundries D.To Cash

393	Farming Acct. p.d A. Jeffries		11	4½
	~~P. & L. p.d Porter~~			
	Bills pay.d for No. 37	25	8	9½
	Jno. Wilkinson for p.d Ft. McLean & Broadhaw	3	11	7

Cash D.To Sundries

	To P. & Loss Acct. for S. & And. McLean for Nipde.		17	9
393	To Outstg. Acts. for ditto & Dispatch 5:7:1			
	do. & St. Lawrence 5:3:9			
	Bankts. & Cs. & G. & Stephen 13:12:6½			
	A. McLellan & do. 6:1			
	Alex. Mash. do. 12:14:5			
	Mash. Patton & Co. do. 16:8:7			
	G. & W. Craig do. 1:7:1			
	A. Wrasiers do. 4:1:11			
	Jas. Craig & Partner 12:7:5			
	Wm. Miller & do. 6:0:0	42	4	8
	A. Fairbairn 4:9:11			