Saturday, 10th April 1802

Cash Dr. To Sundries

To outstg. Frt. due of the Brothers

395 from Henry Jay — 1:4:2

W. Bullet — 1:17:12

Stanfield & Co. — 3:4

Geo. & Sophia W. Jay — 5:6 — 3 7 1½

To Cash

395 P. Hopf, pd. Portage — " 5 11½

12

Bills pay. Dr. To Cash

395 paid for No. 3 Mar. 7 — 83 8 10

180 —

P. Hopf Dr. To Cash 4½ dit. on Sug. Rate — 2 44

Cash Dr. To Sundries

To Bills receivable for No. 19 — £19:10:7 — 19 94

To Bills pay. for No. 15 — 90 —

To Profit & Loss Acct. for Insurance for Charges on Ackes — 2 83½

To Outstand. Freights

received from P. Genouac of Packet 8:7:1

for Frt. for Thos. & James Kaylor — 17:5

" for Richard — 2:5:6

395 " for Jas. Campbell — 9:19:0

" for Wm. Walker — 2:5:6

Packet for James Bolton & Co. — 2:1:4

" for Thos. Crawford — 12:5:0 — 38 19 2

To Jas. Holmes & Co. for Balle. of Rice unpaid the 7th was sold by P. Packet — 83:8:10

Bill due 4 June — 67:17:2

58 days Int. — 12:11 } 17:11

3/8 Comm. — 5 } 66:19:3

Balle. due 6 Mo. 28 sold 4 ff. for Nolan — 1 23 — 65 16 6 — 157 7 4

To Bills Rec. Rec. for No. 17 — £62:12:10 — 66 19 3

Wednesday April 14th 1802

Cash Dr. To Sundries

Outstanding Freights received

by Packet from Greenock Jno. G. Smith — 3 16 2

by Brothers from Dublin

received Jas. J. Kennedy — 6:16:3

395 " " Robt. Patterson — 2:2

" " Richd. Barnett — 8:9

" " Geo. Sloan — 7:3 — 7 12 5

£ 11 8 7

14

Sundries Dr. To Cash

John Brady on A. & S. — " 7 7

395 Profit & Loss pd. 2 Permits — 7:7

2 Manifts. Bills Lading — 1:2 — " 8 9

Mr. Monroe on acct. 3/4 p. — 3 17 7

15

Cash Dr. To Sundries

Outstanding Frs. Recd. by Brothers from Dublin

from Mr. John Johnson — £0:5:1 3/4

" Mess. Bathkead & Co. — 0:19:2

395 " Mr. Saml. Alexander — 0:5:2

" " Richd. May — 0:4:7

" " Alexr. Black — 2:4:11

" " Saml. Howell — 1:4:0

" " Saml. Thompson — 1:2:9 — £6 58

Henry Haslett Dr. To Outstanding Frts.

395 for Freight & Ins. 1 Bale by Packett 8 Jan. 1802 — " 17 8

Do. — 1 Carr by Savanna 18 " " — 1 8 10½

Do. — 1 Bale by Packett 31 March — " 15 7

Do. — 3 Bundles Fans — 1 4 11½

Bal. Due Cr. £40:17:2 Turns. — 4 16 5