Belfast Thursday 3 June 1802

403	Bills Receivable Dr. To James Shaw for No 28.		40	0 0
403	" William Mitchelson Dr. To Cash gave him on Acct.		20	9 6
404	" James & Robert Matthews Dr. To Profit & Loss for Charges on 56 Barrels Ashes Removed out of the Stores 14 April & Sunds this date		1	11 12
	Friday 4th			
403	Bills Payable Dr. To Cash paid No 5	50 —		
	9	54 —	104	0 0
	Saturday 5th			
403	Henry Haven Dr. To Cash gave him on Acct. 12 Guineas		13	13 0
403	" John Brady Dr. To Cash gave him on Acct		2	5 6
404	" Tennant Knox & Co Dr. To Profit & Loss for Ballance unpaid in Sales of Ashes		15	3¼
403	Sundries Dr. To Cash Ross Thompson pd 1 Salmon 10lb. 7d		7	7
404	Cash Dr. To Sundries			
	To Amt. of goods Recd. from Capt. Flinn for 2 pr. Linen		8	2 6
	To Appreyty. of Vessels Recd. for ~~2 pr Linen~~ Charterg Vessels		10	19 11
			6	1 6
	To P. & L. for Charter Parties		25	3 11

Saturday 5th June 1802

	Sundries Dr. To Cash			
403	House Exp. pd Mrs Birnie			14½
	P. & Loss pd for Stamps		2	5 1
	pd Permit for Dublin Vessel & Straw		2	18 6
	Monday 7			
404	Jno Brown & Co Dr. To P. & Loss for Dist. on Bills formerly			17 7
404	Bills Recd Dr. To Jno Brown & Co for No 29 in full		34	0 0
	Profit & Loss Dr. To Cash			
403	paid Invoicing the George Stephen	11.4		
	Friendship	11.4½		
	Permit & Sundries	6.6		1 9 3
	Cash Dr. To Sundry			
404	To Apprty. of Vessels Recd. for George		1	14 —
	To D. & Loss for 2d. W. Hay G.T.		1	15 9
	To allow interest the 6 Jany.		3	1 2½
			4	16 11½
403	Wm. Hewson Dr. To Cash gave him 6 ft.		6	16 6
404	Cash Dr. To Outst. Debts Recd. for Repairs of G. Stephen		4	13 0
404	Cash Dr. To Bills Recd. Recd for No 29 £34 —		32	7 8½
404	Bills Recd Dr. To Jas. Robinson for No 30 £30 —		31	19 4