Friday July 16th 1802

Butter Acct Dr To Nath Main

412	for 1 Whole of first Dty	0.2.15 = 88/	2 15 9½	
	2 ditto Second ditto	1.0.18 = 84/	4 17 6	
	3		7 13 3½	

17

Cash Dr to Outstanding Freights
Recd of William & James Dr Dublin

412	for Turnly & Bate £12:8:0		
	" Thomas Hughes 1:3:7		
	" Proctor & Co — 11:2		
	" William Magee 15:7		
412	" David Biggar —	£14 18 4	
		67	
		£15 4 11	

19

House Expences Dr To Cash

412	paid Mr Binnie A/C	10 3½	
412	paid — do	9 2 —	
		9 12 3½	

Cash Dr To Capt Boyd

412	Received of him on Acct in Notes	57 14 7½

Cash Dr To Jno Gray N. York

412	Recd from Isaac Conay & Co B. Notes	134 1 9

20

David Binnie Dr To Cash

412	paid Cleaning a pair of Pistols	10 9

Hu Helme Dr To Cash

412	gave him 2/	2 5 6

Acct of Goods Dr To Bills Recd for 22.14.2 Rent
412 Pd Douglas & Swan No 41.42 £230:1:7 £453 9

Sunday 18 July 1802

Hu Helme Dr To Sundries

	To P. Hoff for Sunday Postages paid	13 4	
413	To Coffgrave Thomson for Coll. duty & his Accounts	2 14 1	
	To appraising of Vessels for compg. Inv.	1 1 —	
		4 8 11 5½	
	To Cash pd Invoice 4 — 4.15.9½		

Outstanding Freights Dr To Hu Helme
412 for Fr. O'Hagan as per Jno. Book ... 21 13 11

21

Bills Receivable Dr To Sundries

413	Walter McPherson for No 41 — 100 — Ex —	107 " "	
	John Binnie — No 42 — 130.1.7 Ex —	139 3 8	
	James Robinson — No 43 — 150 —	160 3 9½	
	380.1.7	406 7 5½	

Cash Dr To Bills Receivable
412 Recd for No 43 — 150 — 160 3 9½

Bills payable Dr To Cash
412 pd No 21 — 50 " "

James Robinson Dr To Butter a/c

413	for 21 whole & half a/c Jno. 7 July	67 4 0½	
	20 " — 7 " " do.	62 17 0½	
	22 " — 3 " " 7 do.	64 17 2	
	29 " — 3 " " 20 do.	84 18 7½	
	92 21	279 16 10½	

Acct of Goods Dr To Cash
412 pd Orders for 8 T. 16.1.3 — 96 19 0