Monday 9th August 1802

418	Cash Dr to Outstanding Freights			
	Recd Packet from Greenock			
	" — from Robert Jennill	9	13	5
419	P. Hep Dr to Cash			
	pd carriage of 195 Bl. Rosin	1	12	6
	pd Paper		2	11
		1	15	5
	to			
418	Cash Dr to Outstg Frts			
	recd for Freight of Packet	6	2	11
419	Capt. Johnson Dr to Cash			
	gave him in the office 38f.			
	" Shandale 2			
	6. 4½ 6½	7	7	10½
	" " 1 Guinea	1	2	9
		8	10	7½
418	Cash Dr to Alex. Boyd			
	recd on Acct. 47f.	53	9	3
	August 10			
419	John Rennie Dr. To Butter Acct			
	for 20 whole Firkins of Butter	53	19	9
419	Bills Recivable Dr. To John Rennie			
	in full for No. 50 — for £25:4:7 & £4:6:6	29	18	6
419	P. Hep Dr to Cash pd			
	Entry No. 64 & 65	1	0	3½
	Postage & Lists		3	1
		1	3	4½
419	Geo. Megan Dr to Cash			
	gave G. Megan		11	4½

Wednesday, 11 Augt. 1802

419	Nath. Main Dr to Cash			
	gave him	£1	14	6
419	Sundries Dr to Cash			
	Freight John Baker & Co. Ballinglen Adv.	1	12	1½
	pd Shipping Rosin & Paper		13	10
		2	5	11½
419	Bills Receivable Dr to Cargill & Mellon			
	for No. 51	50	0	0
	Cash Dr to Bills Receivable			
418	Recd for No. 52 — 23:2:5	25	0	9
	" No. 51 — 50:0:0	47	12	6
	27 — 26:0:0	25	14	0
	48 — 40:6:8	39	12	1
	139:9:1	137	19	4
419	Bills Receive Dr to Butter Acct			
	for No. 52 6 Whole & 6 Half 23:2:5	24	5	9
	Butter Acct. Dr to Hy. Hoffman			
	July 28th for 2 Whole firkins 1st Qty. 12:3:2 @ 88/-	56	3	7
	" 2 " 9 " " 2d " 5:0:26 84/-	21	19	6
	Hag " 3d 1:3 80/-	1	2	2
419	30th 18 Ditto " 1st 11:0:27 88/-	49	9	2½
	3 0 " 2d 1:3:10 84/-	7	14	6
	51 pr 2 advance freight	£136	8	11½
			15	
	bal due on acct £23:11:6	137	3	11½
419	Henry Hoffman Dr to Cash			
	Gave him on Mpa 90f.	34	2	6
419	Bills Pay Dr to Cash			
	paid for No. 18	40	"	—