Belfast 20th December 1802

J 455	Bills Receivable Dr To Butter Acct			
	Recd No 116 & 117 for 30 Wt 33 b 141 1 1	148	17	10½
J 455	Cash Dr To Bills Receivable			
	Recd for No 116 — £70 —	73	16	3
	John M'Connell Dr To Sundries			
J 455	Insurance Acct for return of Prem. of Polly	3	0	0
	Outstanding Freights for freight of 8 Hhds Sugar & 10 Punch Rum of Swallow 8:17:3			
	Drawback of duty 2-10	9	0	1
	Ballance due C Bros furnish 14.00	12	0	1
J 455	Corquaco & Mollan Dr To Cash			
	Remitted them B P Bill No. 562 —	50	0	0
J 455	Owners of the Greenock Trader Dr to Cash			
	paid into the hands of John Gillies by order of the ~~owners~~ Owners —	43	17	0
J 455	John Martin & Co Dr to Outstanding Freights			
	for 1 Hhd Glue & Abergavenny from Dublin —	11	2	
	Sundries Dr To Cash			
J 455	John Brady gave him on Acct	1	2	9
	Capt. Stewart gave Mr Johnson —	3	8	3
	Butter Acct. pd Mr Arthur 5 cw & 2 bag	47	17	5
	House Expt dispt. Mem. —	1	2	9

Friday 24 December 1802

	Butter Account Dr ~~To Cash~~ Wm Aitchison			
J 455	Recd 18 Firkins 9 whole & 4 half 6:2:18 a 105/ —	35	6	9
	2nd " 15 Lcs 3 Lcs 10:0:10 a 102/ —	51	9	1
	24 7	£ ~~84 15 9~~		
		86	15	9
	27			
	Sundries Dr To Corquaco & Mollan			
	P. Hope for Sundries viz			
	Pilotage of Packet and Cutter 7:7			
	Freight lost by Diligence 5:0:0			
	Carriage of Iron not Credited 7:6			
J 456	Stamp Act for Inventory — 4:4			
	1/2 Loss on David Gerry's Charter 1:8:7			
	Dist. on 2 Bills in payt of Packet 12:5:0	19	13	0
	House Exp. pd Reilly 2 Chairs —	2	8	2
	Acct. of Goods for Charge on Aliabarton not Credited —	23	12	7½
	Geo Stephen for bills by Morrison —	2	6	7
		£49	0	5½
	C. & Mollan Dr To Sundries			
	To Mr. Helme for bal. not recd —	2	14	1
J 456	To Acct. of Goods for sales of Aliabarton	209	10	0½
	To Cash 20 Ctl. Rem. Catch. 12.7.6			
	do. 1 Iron Cistern — 1.2.9	13	10	3
	To P. Hope for sale of 1 Pinch. —	1	5	6
	balance Cr. £446:9:9	£226	19	10½