Belfast 31 December 1802

Sundries Dr To George Gordon & Co News Letter Office

Packet for Advertisements to this date	7	17	2
Swallow for ditto	2	11	8½
	10	8	10½

Custom House Stores Dr To Outstanding Freights

1801 July 28 Pr. of 3 Parcels pr George Sophia	3	2	3
" Nov. 20 Pr of 8 — " Packet	3	13	3½
1802 April 27 " " 2 Trunks pr Packet	6	15	6½
Archd Johnson Mr from Grenock	"	5	11½
" May 15 " 2 Trunks 1 Cask pr Packet	2	11	3
" June 14 1 Box — Mr Kinnear Swallow	"	10	3
" July 22 - 3 paper parcels Packet	1	19	2
" Aug 18 " 2 parcels — Swallow	1	3	5
" Sept 25 - 1 Box 1 Chest Mr Donald Do	"	13	4½
" Dec 27 3 Parcels — Do	1	10	11½
	£15	9	11

Big Swallow Dr To Sundries

Owners of the Grenock Traders for their 6/7 Gain	126	0	11
General Acct of Vessels for my 1/7 gained	21	0	1½
	147	1	0½

Geo Sophia Dr To Sundries

To Cash paid Andr Barnett's Acct 23 Bbls	3	3	6
To Provision Acct for 278 Beef @ 5d	11	5	10
	14	9	4

Sundries Dr To John Gregg

Tenement on the Quay for 1 year Rent due Nov	100	0	0
Profit & Loss for Shipping Charges	"	2	10½
	100	2	10½

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Profit & Loss Dr To Sundries

To Geo Brady for Sally for my 1/7 up to this date £70 4 8½	50	3	4
To Bills Receivable for Sundry Discounts	41	19	10
To John Tisdale for Amt of his Ap	4	2	0
To John Cunningham (Ship & Charges) on Ch	"	15	11
To Cochran & Murray for Advty Insurance &c	"	15	2
To Jno Sayers for Dittos	1	4	10
To John Blackwood for ditto	6	15	8
To John Galt Smith for over Charge in Stage	"	14	2
To John Gunkin for Wages from 3 May to 31 Dec. being 34½ weeks @ 9/3 p week	16	16	4½
To Wm Simpleton for Lgs by Rice	2	17	6
To Peter Acct for Lgs	9	7	4
To Parkett for Potatoes &c		8	8
To Fanning Acct for ballast	27	4	2½
~~To John Cook & Co for ditto~~			
To Notary Acct for Ins of Caper	21	11	3
To Hours & Co for Ballast	226	6	6
To Bills Recd for Acct 27 Gain on Acct of Trade	~~50~~	~~00~~	
	461	29	2½

Schooner Parkett Dr To Sundries

To P. & L for my 1/7 Gain to this date	27	9	4
To Owners of Grenock Traders for their 6/7	164	15	11½
	192	5	3½

Schooner Isa Dr To P & L for Prem. transferred — 44:8:10

Gen. Acct of Vessels Dr To G. Sophia for Amount Value — 450

Sundries Dr To Bills Rec. for No 50 £28 4 7 — £30 11 8

Walter Mc Pherson p. him in pay of Robt Johnson	4	13	5
P. & L paid Freis Acct of Goods &c	25	18	3
	30	11	8

Acct of Goods Dr To Walter Mc Pherson for Mr proceeds of his Herrings — 33 1 6

Cash Dr To Acct of Goods Recd for Mr Mc Pherson's 40 Bbls Herrings — 55 7 11

~~Sundries Dr To Bills Rec. for No 50 Walter Mc Pherson p. him in pay by Capt. John Nice~~

Insurance Acct Dr To John Lyle for Amt paid formerly pr J. Wallace — 14 1 8