Friday, 21st Jany. 1803

Cash Dr. To Jno. Brady
Recd. from him Bank Note — £50

Cosgrave & Mollan Dr. To Bills Receivable
Remitted them No 4 — £100 — 100

John Brown & Co Dr to Sundries
Holmes & Barclie for 2 Bales Alicante Barilla

1802 Decr 6	1 Bale No 29	8: 3:25		
	Inc	1: 0	8: 2:25 @ 40/	£17: 8:11
1803 Jan 21	1 Do. No 184	7:2:16		
	Inc	1: 0	7:1:16 @ 40/	14:15:8

	£	s	d
	32	4	7
Profit & Loss for Commission on Do		16	1

Bills pay. Dr. To Cash
Rec. for No. 36 — 71 1 6

Cash Dr. To Notary Acc.
Recd. for Noting & extending Protest of the Hatter No 9 — 1 5 5½
for Notary No 3 — 3 4
1 8 9½

Cash Dr to Outstanding Freights
Recd. Swallow from Greenock
from John M'Connell — 2 19 0
of Geo. Stephenson Esqr. for Saml. Smith — 14 11½
for The Wathal — 3 13 11½

Bought 25th January 1803

Cash Dr. To Hugh M'Donald
Recd. for ~~A~~ London Bill 100 — 107 7 6

26th

Cash Dr. To Notary Acc.
Recd. for Noting No 14 — 2 8½
Recd. for Notarial Sale 1 Bale Cloth of the Hibernia — 15 4½
Do Recd. for Noting & Extending No 13 — 1 6 4
Recd. for Sale of 1 Bale old Clothes for The Mullah of Hibernia — 15 4½
2 19 6½

David Moore Dr. To Cash
gave him on Acc. of Butter 25 G. — 28 8 9

Bills Receivable Dr. To Fenn & Co London
for No 6 — 100 Ex. — 105 6 8

18

Sundries Dr. To Bills Payable No 2
Cash recd. for No 2 — 49 5 10
Profit & Loss for Discount — 14 2
£50 0 0

Cash Dr. To Bills Recd.
Recd. for No 6 — 100 — 106 13 4

Wm. Mitchell Dr. to Cash
gave him 20 Guineas — 22 15 0

Subdrs. Dr. To Bills Pay. for No 2 — 50 0 0
P. & L. for Cash recd. — 12:6:8 / 49:7:6