Tuesday 7th Dec. 1802

Profit & Loss Dr. To Cash p.d Sundry Directors for attendance to 4th Inst.

paid Robt. Gibson	2:16:10½			
paid Richd. Lucas	2:8:9			
paid Jas. Elliott	3:5:0			
paid Wm. Gunter	1:12:6			
paid Ba. Ritchie	2:4:5			
paid Jno. Whinny	2:8:9			
paid Robt. Mathews Esq.	2:0:7½			
paid Arthur Gamble	1:4:4½			
paid Wm. Whinny Wm. Ritchie extra	1:7:1	19	8	4½

Sundries Dr. To P. & L.

Wm. Johnson for Jiner due 4th Inst.		16	3
Higgins & Scott for do — do.		2	8	9
~~Saml. Carson for d~~			
Cash rec.d from Saml. Carson do.		1	0	0
	£4	5	0

9th

Cash Dr. To Sundries No. ~~24~~

To Insurance Acct. for Prem. No. 24	2:10:0			
To Stamp Office for Duty	1:10½	2	11	10½

Cash Dr. To Sundries No. 26 & 27

To Insurance Acct. for Prem.	13:11			
Discount	18:3			
	12:14:9			
To Stamp Office for Duty	1:6	14	0	9

Thursday 9th Dec. 1802

Cash Dr. To Sundries

To Insurance Acct. for Pr. No. 31	3:7:6			
for No. 32	4:10:0			
for No. 36	3:0:0			
for No. 30 15:19:9 Dis.t 9:7	15:10:2	26	7	8
To Stamp Office for Duty on the above		1	6	7½
		£27	14	3½

10th

Profit & Loss Dr. To Cash

paid Robt. Leslie for a Lizgn. Journey	5	3	4

Bills Rec.le Dr. To Sundries Cash

paid C. Pennie for G. Langtry's Ind.r Note and G. Bowie do. 6 Mo.s & 4 D.s	300	286	14	6
To P. & L. for Dis.t on do.		13	5	6
		£300	0	0

Cash ~~Sundries~~ Dr. To Sundries

To Insurance Acct. for Pr. on 23 £102:18:0 Dis.t £9:5:2		93	12	9½
To Stamp Office for Duty		1	1	—
		£94	13	9½

10th

Outstanding Bergen Dr. To P. & L.

for No. 17	the	Jane Berry	amount	£300	21	5 0
31	the	Catherine	do	270	3	7 6
32	—	do	do	300	4	10 —
34	—	do	do	200	2	10 —
35	—	do	do	300	3	15 —
36	—	do	do	150	3	—
				£1720	£38	7 6