Belfast, 29th April 1803

Outstanding Cheques Dr. P. Hogg

| | | | | | |
|---|---|---|---|---|---|
| | for No 40 Hercules | ancrs | 1625:0:0 | 46 4 2½ |
| | 136 Dolphin | do | 250: — | 3 2 6 |
| | 140 Duke of Aprlo | do | 110: — | 1 5 0 |
| 23/ | 144 Ellis | do | 440: — | 5 0 1 |
| | 145 Friendship | do | 78: — | 1 3 4½ |
| | 146 Do | do | 145: — | 2 3 6 |
| | 148 Parket | do | 550: — | 4 2 6 |
| | 149 Ellis | do | 565:17:6 | 8 9 9 |
| | | | £3763:17:6 | £71 10 11 |

Cash Dr. To Sundries

| | | | |
|---|---|---|---|
| | To Insurance Acct. No. 2 for | | |
| | No. 158 | 12:0 | |
| | 163 | 1:14:½ | |
| 23/ | 160 | 6:16:6 | |
| | 153 | 5:18:9 | 15 1 4½ |
| | To Stamp Office for Duty on do. | 1:6 | |
| | | 1:6 | |
| | | 9:0 | |
| | | 15:0 | 1 7 0 |
| | | Resds | £16 8 4½ |

Cash Dr. To Stamp Office

| | | | |
|---|---|---|---|
| See 30th March | for error in transcribing 138 & 144 28th March | | 5 — |
| 23/ | for do. that on No. 149 10th Apr. | | 6 |
| | | | 5 6 |

Monday 2d May

We have recd. from our predecessors £157:19:7

Wardell

Monday, 2 May 1803

P. Hogg Dr. To Cash

| | | | |
|---|---|---|---|
| 23/ | paid last week's Directors | | 2 8 9 |

Cash Dr. To Sundries

| | | | |
|---|---|---|---|
| | To Insurance A/c No. 168 | 1:11 | |
| | Dist. | 1:6 | 1 9 6 |
| 23/ | To Stamp Office for duty | | 3 — |
| | To P. Hogg for Comp. on J. R. & Co. Protested Bill | | ~~5 0~~ |
| | | | £1 12 6 |

Profit & Loss Dr. To Cash

| | | | |
|---|---|---|---|
| 23/ | paid Loss & the Middlebank on No. 14 | ~~250~~ | |
| | deduct 2 m. Dis. for funds | 13 9 | £49 6 3 |

Cash Dr. To Sundries

| | | | |
|---|---|---|---|
| 23/ | To Insurance A/c for No. 169 | 1:7:3 | |
| | Dist. | 1:6 | |
| | | 1:5:9 | |
| | To Stamp Office for duty | 3:0 | 1 8 9 |

O'Birnie Dr. To Arthur Gamble

| | | |
|---|---|---|
| 24/ | for Amt. of Stock transferred by taking a share | 450 — — |