27th September 1845

~~Estate~~ Dr to ~~Bank~~ Received		
Received from Thomas Rudisel for 165 lbs of hide	8	25
for 9 sheep skins	2	00
Dr 376 ft bank. Ins money 12.90	16	15
Cr by transfer of Shoemaker's a/c against Rogers Bernie to Estate 13 25	26	40
Estate of C. Bernie Cr		
Credited to a/c of Misses Bernie — To Thos. Rudisel in full of all a/cs September 30	3	87½
Jacob Lambert * paid him in full to date (see receipts)	10	50½
Jno. Parker Dr To Cash per Margaret	30	00
1 Sheet —	1	50
2 bushels wheat — 87½	1	75
Andrew Arthur Dr To Smitts Shoes		56
October 2nd		
Jno Parker Dr To barrel flour	4	80
Jno Davidson Dr To 84 lbs bacon, 8c	6	72
October 5th		
Settled with John Davidson up to this date and ans Dec'd Estate of C. B. for work done 33.09 Rec'd on account 21.53	52	62½
Settled with Jno. Davidson for Jas. Arthur's boarding for 22 weeks & his washing due him	31	73½
Bogh. Bonibard from Misses Bernie	103	33
John Bigham & Co Dr to Cash in full against C. B as per receipt	24	84
To Cash in full of all a/c due by Miss B —	25	97
Joblin Murphy & Buse Dr To Cash in full against C. B	2	50
To Cash in full for a/c for T. Sch ool	3	00
Talbot Jones & Co. in full of amounts against C. B as per receipt	33	75
in full of all claims against Miss Bn	12	56
Richard Barker in full of all a/c against C. B.		75
Oct 14		
Mr Gardner (Turner) Dr To 1 25 lbs wheat flour	2	70
Estate Dr to R. B 1 letter postage		5

14 October 1845

Jno. Parker Dr to 40 lbs middle 8c	3	20
Cash Dr to John Davidson for cash deposited	40	66½
Jas Arthur To Cash	6	00
Jno Parker, per Margaret	2	00
A. Arthur — Smith work		27
Cash from Misses Bernie	12	00
Estate Dr to Grave Stones for my Father	12	00
John Parker 1 bbl flour	4	50
Oct 24th		
Estate Dr to Cash remitted to Mr Gaston	70	00
November 1st 1845		
Settled with the Misses Bernie from Jany 1st 1845 to June 2nd 1845 and find Estate Dr to Misses Bernie.		
To Sundry entries of cash rec'd made by C. B. (See from Jan. 1st 1845 to May 20th)	616	23
To additional a/c furnished by Misses B. viz. J. Parker per Margaret	4	50
C. Bernie Dr to Misses Bernie for Cash per them	5	00
Clothes	1	96
Cash in Baltimore	15	00
Cash to Jas, Servant	2	00
J. Parker		25
Jas Atter for wheat	4	00
House expenses	60	70
	709	64
To 1/10 of the above for benevolent purposes (as per Agreement)	70	96
Per Contra	780	60
Misses Bernie Dr to C. Bernie for boarding her Pupils	128	00
	652	60
November 3rd		
John Parker Dr To Note from Duncan	6	72
Landed property Dr To money paid on note by Duncan Malone	31	33
Estate Dr To Misses B for Cash advanced for mourning (see Bevans receipt)	86	94
To Cash for mourning per Miss Bernie. Miss Brennan	42	00
To Cash for Irish people's subscription per Miss B.	4	50
To do for mourning per Miss B. — —	5	37
November 10th		
Smitts Shoes — Cash rec. from Jas.		28
Farming a/c Dr To 1 coal basket —		42
Jno Parker Dr 10 lbs ~~middling~~ shoulder, 7c		70
Settled with Joshua Hempfeller in full of all due C. B deceased as per receipt	2	