Belfast 10th December 1802

44	Profit & Loss Dr To Cash				
42	paid Richd Sudds for a Ledger & Journal		5	3	4
	Bills Receivable Dr To Sundries				
40	Cash paid C Birnie for Geo Langtrys Endorsmt } £300	286 14 6			
42	& John Haws ditto } 6 Months	13 5 6			
44	Profit & Loss for discount on ditto		300	"	"
	Cash Dr To Sundries				
42	Insurance Acct for No 23	93 12 9½			
41	Stamp Office for duty on ditto	1 1 0			
45			94	13	9½
	Outstanding Risques Dr To Profit & Loss				
43	for No 29 Vessel being arrived £500	21 5 0			
44	31 ditto 270	3 7 6			
	32 ditto 300	4 10 0			
	34 ditto 200	2 10 0			
	35 ditto 300	3 15 "			
	36 ditto 150	3 0 "	38	7	6
	11th				
	Profit & Loss Dr To Cash				
44	paid the Directors this Weeks salary		2	18	9
42					
	Cash Dr To Profit & Loss				
42	for Amt appears to be over in Duty		"	7	3½
44					
	13th				
	Outstanding Risques Dr To Profit & Loss				
43	for No 30 the Vessel arrived £1065 18		15	19	9
44					
	Insurance Acct Dr To Outstanding Risques				
41	for No 38 £60 @ 4 pr Cent	2 8 0			
43	39 2500 @ 4 pr do	100 " "			
	40 1625 @ 56/10 p	46 4 2½	148	12	2½
	16th				
	Cash Dr To Sundries				
42	Insurance Acct Recd for 39 & 40	133 1 0½			
41	Stamp Office for duty	10 6 3	143	7	3½
45					
	Bills Receivable Dr To Sundries				
40	Cash paid for No £200	191 0 0			
42	Profit & Loss for Discount	9 0 0	200	"	"
44					

Belfast 18th December 1802

44	Profit & Loss Dr To Cash				
42	paid Mrs Tisdalls Acct	22 13 6			
	paid Directors this Weeks attendance	2 8 9	25	2	3
	Outstanding Risques Dr To Profit & Loss				
43	for No 25 & 29 £146		2	12	5
44					
	21st				
	Cash Dr To Sundries				
42	Insurance Acct Recd for No 44 & 46	5 4 5			
41	49	3 0 0			
	ditto 34, 43, 47 £50	8 3 10			
	ditto for 45	" 14 3	17	2	6
45	Stamp Office for duty on No 44 & 46	6 10			
	ditto No 49	3 0			
	ditto 34 43 47 £50	9 3			
	ditto 45	" 9	"	19	10
44	Profit & Loss Recd for assist from Jno Haws	2 5 0	2	5	0
	25th				
	Insurance Acct Dr To Outstanding Risques				
41	for No 41 £750 @ 1/4		9	7	6
43	42 189 @ 1/4		2	7	3
	43 210 @ 1/4		2	19	3
	44 231 @ 22/9		2	12	7
	45 50 @ 1/4		"	14	3
	46 227 10 @ 22/9		2	11	10
	47 103 @ 1/4		1	5	9
	49 200 @ 1/2		3	0	0
	50 100 @ 1/4 Gum		1	8	5
	51 75 @ 1/4 do		1	1	4
	52 120 @ 1/2 do		2	0	11½
			29	9	1½
	27				
	Profit & Loss Dr To Cash				
44	paid Robert Matthews Ballt last voyage Atlas	" 10 10			
42	Arthur Gamble ditto	" 10 10			
	John Craig ditto	" 10 10	1	12	6
	28th				
	Cash Dr To Sundries				
42	Profit & Loss Recd for 1 days fine from Directors	" 8 1½			
44	Insurance Acct Recd for 35, 41 & 51	13 9 10			
41	for 16 & 17	36 11 4	50	1	2
40	Bills Receivable Recd for No from Capt Conway		50	0	0
45	Stamp Office Recd for duty 35 41 & 51	16 10½			
	ditto	1 18 4	2	15	2½
41	Insurance Acct for No 33		11	7	1
			114	11	7