Belfast 4 June 1804

	Amount Brought Over	72 „ 0 „ 0		
31	Samuel Alexander	3 „ 0 „ 0		
32	John Montgomery	3 „ 0 „ 0		
18	Robert Gamble	3 „ 0 „ 0		
34	Thomas Whinnery	9 „ 0 „ 0		
37	John How	3 „ 0 „ 0		
39	Wm & C. Higgmson	3 „ 0 „ 0		
1	John Elliott	3 „ 0 „ 0	93 „ 0	0
54	Profit & Loss Dr To Sundries			
49	To Hugh Crawford for Average loss on Tobacco & the More from Richmond as p his Account Stated	360 „ 18 „ 9		
„	To Ditto on Flax seed p Eliza	621 „ 3 „ 10	982	2 7
50	To Cash paid Average to Thomas May p Dispatch from Dub	„ 7 „ 11½		
	To paid Mrs Allwo Office for Advertising	2 „ 3 „ 10½		
„	To paid James How for Stationary	„ 11 „ 4½		
„	To Protesting & Spence & Mathew Steels Notes	17 „ 0	4	0 2½
			986	2 9½
57	Outstanding Risques Dr To Profit & Loss			
54	for No 23 Swallow arrived 1400	„ „ „	102	18 0
54	Profit and Loss Dr To Sundries for Interest on their Augmentation of 25 Each			
1	John Elliott from 31st March 1803 to this date on 50 being an Account of two Shares	1 „ 15 „ 4		
3	James Crogan on 25 One Share	„ 17 „ 8		
2	John Craig on 25 One Ditto	„ 17 „ 8		
4	William Tucker on 25 One Ditto	„ 17 „ 8		
5	C Birnie on 25 One Ditto	„ 17 „ 8		
6	Robert Mathews on 25 One Ditto	„ 17 „ 8		
7	Richd Seeds on 25 One Ditto	„ 17 „ 8		
8	David Spence on 25 One Ditto	„ 17 „ 8		
9	James Stanfield & Co on 25 One Ditto	„ 17 „ 8		
11	Isaac Warren on 25 One Ditto	„ 17 „ 8		
12	William Emerson on 25 One Ditto	„ 17 „ 8		
13	John Vance on 25 One Ditto	„ 17 „ 8		
15	James Carson on 25 One Ditto	„ 17 „ 8		
14	Thomas Scott on 25 One Ditto	„ 17 „ 8		
16	James Kerkw on 25 One Ditto	„ 17 „ 8		
17	John M'Crum on 25 One Ditto	„ 17 „ 8		
18	Robert Gamble on 25 One Ditto	„ 17 „ 8		
19	Thomas Hughes on 25 One Ditto	„ 17 „ 8		
20	Paul Kelso on 25 One Ditto	„ 17 „ 8		
21	Brice Chambers on 25 One Ditto	„ 17 „ 8	18	11 0

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	Profit & Loss Dr To Sundries Continued		18 „ 11 „ 0	
22	Thomas Mayer on 25 One Share		„ 17 „ 8	
23	Benjamin Edwards on 25 One Ditto		„ 17 „ 8	
24	William Johnston & Co on 25 One Ditto		„ 17 „ 8	
25	William Mapher on 25 One Ditto		„ 17 „ 8	
26	William Napier on 25 One Ditto		„ 17 „ 8	
27	Mathew Steele on 25 One Ditto		„ 17 „ 8	
28	Alexander Black on 25 One Ditto		„ 17 „ 8	
29	Hugh Ritchie on 25 One Ditto		„ 17 „ 8	
30	Robert Gihon on 25 One Ditto		„ 17 „ 8	
31	Samuel Alexander on 25 One Ditto		„ 17 „ 8	
32	Jno Montgomery on 25 One Ditto		„ 17 „ 8	
33	John M'Culloch on 25 One Ditto		„ 17 „ 8	
34	Wm Whinnery on 25 One Ditto		„ 17 „ 8	
36	John Sloan on 25 One Ditto		„ 17 „ 8	
38	James Conway on 25 One Ditto		„ 17 „ 8	
39	Wm & C. Higgmson on 25 One Ditto		„ 17 „ 8	32 13 8
40	Sundries Dr To Bills rec^d for their Notes deposited and now unpaid			
1	John Elliott for No 5		100 „ 0 „ 0	
2	John Craig No 2		50 „ 0 „ 0	
3	John Crogan No 3		50 „ 0 „ 0	
6	Robert Mathews No 6		50 „ 0 „ 0	
9	Messrs Stanfield & Co No 7		50 „ 0 „ 0	
8	David Spence No 8		50 „ 0 „ 0	
7	Richd Seeds No 9		50 „ 0 „ 0	
11	Isaac Warren No 10		50 „ 0 „ 0	
12	William Emerson No 11		50 „ 0 „ 0	
13	John Vance No 12		50 „ 0 „ 0	
15	James Carson No 13		50 „ 0 „ 0	
16	James Kerkw No 14		50 „ 0 „ 0	
33	John M'Culloch No 15		50 „ 0 „ 0	
18	Robert Gamble No 16		50 „ 0 „ 0	
20	Paul Kelso No 17		50 „ 0 „ 0	
21	Brice Chalmbers No 18		50 „ 0 „ 0	
24	William Johnston & Co No 19		50 „ 0 „ 0	
25	William Mapher & Co No 20		50 „ 0 „ 0	
26	William Napier & Co No 21		50 „ 0 „ 0	
27	Mathew Steele No 22		50 „ 0 „ 0	
28	Alex^r Black No 23		50 „ 0 „ 0	
29	Hugh Ritchie No 24		50 „ 0 „ 0	
30	Robert Gihon No 25		50 „ 0 „ 0	
31	Samuel Alexander No 26		50 „ 0 „ 0	1250 0 0