Belfast 4 June 1804

	Sundries Dr To Bills receivable Continued		1250 0 0			
32	John Montgomery	No 27	50 0 0			
17	John M'Crum	No 28	50 0 0			
34	Thomas Whinnery	No 29	50 0 0			
37	John How	No 31	50 0 0			
39	Mrs Higgmson	No 32	50 0 0			
5	C. Birnie	No 30	50 0 0	1550	0	0
46	Stock Dr To Sundries for Capitol Subscribed but never paid					
1	John Elliott	for two Shares	1000			
2	John Craig	1 ditto	500			
3	James Grogan	1 ditto	500			
4	William Tucker	1 ditto	500			
5	C. Birnie	1 ditto	500			
6	Robert Mathews	1 ditto	500			
7	Richd Sears	1 ditto	500			
39	Jm & C. Higginson	1 ditto	500			
8	David Spence	1 ditto	500			
9	James Stanfield & Co	1 ditto	500			
10	Huggins & Scott	2 ditto	1000			
11	Isaac Warren	1 ditto	500			
12	William Emerson	1 ditto	500			
13	John Vance	1 ditto	500			
14	Thomas Scott	1 ditto	500			
15	James Carson	1 ditto	500			
16	James Nicker	1 ditto	500			
17	John M'Crum	1 ditto	500			
18	Robert Gamble	1 ditto	500			
19	Thomas Hughes	1 ditto	500			
20	Paul Nelson	1 ditto	500			
21	Brice Chalmbers	1 ditto	500			
22	Thomas Major	1 ditto	500			
23	Benjamin Edwards	1 ditto	500			
24	William Johnston	1 ditto	500			
25	William Mapheil	1 ditto	500			
26	William Napier	1 ditto	500			
27	Mathew Stele	1 ditto	500			
28	Alex Black	1 ditto	500			
29	Hugh Ritchie	1 ditto	500			
30	Robert Gihon	1 ditto	500			
31	Samuel Alexander	1 ditto	500			
32	John Montgomery	1 ditto	500			
33	John M'Cullock	1 ditto	500			
34	Thomas Whinnery	1 ditto	500			
36	John Hoan	1 ditto	500			
37	John How	1 ditto	500			
38	James Conawy	1 ditto	500	20000		

Belfast 4th June 1804

40	Bills receivable Dr To Profit & Loss					
54	for gain by Discounts			9	16	2½
50	Sundries Dr To Cash					
13	John Vance he receivd from Hugh Ritchie	36 2 10				
	from John Montgomery	25	61 2 10			
7	Richd Sears he rec from Jm Elliott	25				
	from Robert Scott	62 8				
		87 8				
	deduct part duty he advanced	11 4	76 4 0	137	6	10
54	Sundries Dr To Profit & Loss for their Proportion of loss as p. P & Loss Account					
1	John Elliott for his loss on two Shares		107 10 8			
2	John Craig	1 ditto	53 15 4			
3	James Grogan	1 ditto	53 15 4			
4	William Tucker	1 ditto	53 15 4			
5	C. Birnie	1 ditto	53 15 4			
6	Robert Mathews	1 ditto	53 15 4			
7	Richd Sears	1 ditto	53 15 4			
8	David Spence	1 ditto	53 15 4			
9	James Stanafield & Co	1 ditto	107 10 8			
10	Huggins & Scott	2 ditto	53 15 4			
11	Isaac Warren	1 ditto	53 15 4			
12	William Emerson	1 ditto	53 15 4			
13	John Vance	1 ditto	53 15 4			
14	James Carson	1 ditto	53 15 4			
15	Thomas Scott	1 ditto	53 15 4			
16	James Nicker	1 ditto	53 15 4			
17	John M'Crum	1 ditto	53 15 4			
18	Robert Gamble	1 ditto	53 15 4			
19	Thomas Hughes	1 ditto	53 15 4			
20	Paul Nelson	1 ditto	53 15 4			
21	Brice Chambers	1 ditto	53 15 4			
22	Thomas Major	1 ditto	53 15 4			
23	Benjamin Edwards	1 ditto	53 15 4			
24	William Johnston & Co	1 ditto	53 15 4			
25	William Mapheil	1 ditto	53 15 4			
26	William Napier	1 ditto	53 15 4			
27	Mathew Steele	1 ditto	53 15 4	1539	4	8