Dr. Cash

1802								
Septem	4	To Sundries	5	17	6			
"	11	To ditto	4	18	2½			
"	"	To ditto	4	19	6			
"	27	To ditto	"	10	9			
"	"	To ditto	13	2	6			
"	30	To ditto	35	7	3½			
October	11	To ditto	4	3	6			
"		To ditto	3	12	6			
	14	To ditto	3	6	3			
	26	To ditto	1	1	1			
Novem	9	To ditto	18	4	6	95	3	7
		To ofs on hand as settled	37	8	2			
	"	To Sundries	58	1	8½			
	27	To ditto	12	9	5½			
Decem	4	To ditto	370	7	10			
	7	To Profit & Loss	1	"	"			
	"	To Bills Receivable	7	10	"			
	9	To Sundries	44	6	11			
	10	To ditto	94	13	9½			
	11	To Profit & Loss	"	7	3½	626	5	2
		To ofs on hand	312	0	2½			
	13	To Sundries	143	7	3½			
	21	To ditto	20	7	4			
						475	14	10
	27	To Ballance on hand	258	0	1			
1803	28	To Sundries	114	11	7			
January	6	To ditto	41	0	11½			
"	16	To ditto	8	7	6			
"	20	To ditto	37	1	6			
"	28	To ditto	37	7	11½			
"	31	To ditto	18	18	0½			
February	5	To ditto	35	7	4½	550	15	0
		To Ballance on hand	167	18	10½			
	8	To Sundries	277	12	0½			
	"	To ditto	28	18	1½			
	11	To Bills Receivable	42	10	"			
	18	To Sundries	33	19	10			
	25	To ditto	20	9	11			
	26	To ditto	7	1	1½	578	9	11
		To Ballance on hand	113	8	11½			
	28	To Sundries	14	19	4½			
March	1	To ditto	26	15	9			
	3	To ditto	82	13	6	237	17	7
		To Ballance on hand	£ 80	11	5			

Ans. Contra to folio (50)

Contra Cr.

1802								
Septem	27	By Profit & Loss	2	1	1½			
Novem	9	By ditto	22	7	7½			
	"	By ditto	33	6	8			
		By ofs on hand	37	8	2			
Decem	7	By Profit & Loss	19	8	4½	95	3	7
Decem	10	By Profit & Loss	5	3	4			
	"	By Bills Receivable	286	14	6			
	"	By Profit & Loss	2	18	9			
		By ofs on hand	312	0	2½			
						626	5	2
	"	By Bills Receivable	191	"	"			
	"	By Profit & Loss	25	2	3			
	"	By ditto	1	12	6			
		By Ballance on hand	258	0	1			
						475	14	10
	28	By Bills Receivable	238	14	3			
1803	30	By Profit & Loss	2	8	9			
January	4	By Bills Receivable	54	11	9½			
	8	By Sundries	52	15	3			
	"	By ditto	29	2	1			
	"	By Profit & Loss	5	4	0			
		By Ballance on hand	167	18	10½			
						550	15	0
February	7	By Sundries	3	10	2½			
	"	By ditto	452	6	7			
	"	By Profit & Loss	4	6	8			
	"	By ditto	2	8	9			
	26	By ditto	2	8	9			
		By Ballance on hand	113	8	11½			
						578	9	11
March	3	By Bills Receivable	157	6	2			
		By Ballance on hand	80	11	5			
						237	17	7