April Term 1809

Amount payable 21 August	25.00		
" 21 October	25.00		
1809 " 21 December	25.00	31675.71	31675.71
May 3d. To cash pd. Int on S Chirman acct. note received		$29.33	
9 Do on W Wilson & sons Do		64.00	
" " " Bills receivable		14.34	
13 " " S. J. Acct		64.00	
June 6 " " Bills Receivable		14.81	
7 " " Do		23.88	
June 9th. " W Wilson & Sons		64.00	
13 " " S J.		64.00	
July 11 To cash W Wilson & Sons		64.00	
18 " " S J		64.00	
Augt 3d. " Conrad Lucas & Co		41.62	
15. " S J		64.00	
Sept 15. " S J		64.00	
Octr 17. " S J		64.00	
Novr 2. Int on money borrowed of S J & Co		32.72	
4. Comt. collecting Notes		3.33	
Decr 19. Do Do		11.63	
1810 " Mayor for Water Engine		90.00	
Jany 8. James Sterling		99.03	
" 9. Insurance against Fire		17.00	
" " " I Wilson revising the books of the Company		100.00	
" 22. Do Collecting notes		5.77	
Feby 17 " Do Do		3.03	
Novr 23 " Proportion of Store rents		25.00	
1811 Jany 1st. " K. Owen Int on money		85.20	
March 16 " Cash pd. protest of Geslin & Levins note		2.37	
" " Geslin & Levins note returned		83.57	
" R Dumas Do	160.77	1419.40	
To Balance of Interest		428.07	
(Cr.)		$23523.18	

April Term 1809

By amt Sundry Notes payable in Chow 1809	324.16	
" Decr. " "	1261.68	
" Jany 1810	1964.45	
" Feby	754.71	
" March	607.68	
" April	1003.48	
" May	2954.39	
" June	536.12	
" July	231.67	
" Sept	623.27	
" October	1280.08	
" November	779.05	
" Jany 1811	311.25	
" Feby	142.50	
" March	656.93	
" April	1298.53	
1811 " May	231.71	14961.66
Jany 1st. Balance		8561.52
		$23523.18
To Balance pr. Contra		8561.52
" Int on 8561.52 from 1 Jany 1811 to 17th. Aug 1812		837.55
		$9399.07
" Int thereon from 17 Augt 1812 to 20 Octr 1815 is 3 yrs 2 mos 3 days		1790.52
To Additional Acct viz		
Store Rent from 1 Novr 1812 to 1 May 1813 is 6 mos at 400 pr ann		200.00
To Int on do from 1 May 1813 to 20th Octr 1815 is 2 yrs 5 mos 19 days		29.63
Cash pd. Mr. Sannary for Repairs of Dam to 29th Octr 1815		262.54
" do pd. S. Ch. Moore Direct Tax for 1815		21.96
		$11703.72

And on the 1st day of July 1818 came the Auditor of the Court of Chancery and made a Report of his proceedings in the premises in the words and figures following to Wit.