

Amount brought over.	452347
To Nye & Highland.	44
" Joseph Clarke.	230
" Crapen & Sull.	40.40
Cr. Discount.	13.20
" Chas. Slater & Co.	12.44
Discount.	62
" Green & Wood.	3.20
Discount.	10
" Thomas B. Wilcox.	675
" Bailey & Brother.	250
" John Mathews.	2599
" Saml. C. Robinson & Co.	4047
" Eastern House.	800
" Marcus Eldridge.	406
" Thomas Allen.	12
" Samuel E. Dean.	1556
" Simon C. Reynolds.	1977
" John H. Brown.	4142
" Tucker & Cummings.	557
" Dean & Briggs.	4136
Discount.	207
" J. H. Perry & Co.	33.94
Discount.	169
" W. & S. D. Watkins.	2610
Discount.	110
" Advances.	139395
Discount.	6767
" Manuel Joseph.	3104
" Sylvanus C. Tallman.	2760
" Simpson Hart.	190.31
Cr. Discount.	1546
" Amasa Whitney.	25584
" Sylvanus Allen.	2550
" South Wharf Co.	2924
" William Smith.	2750
" Reynolds & Tallman.	17902
	705501

Amount brought up.	705501
To Joseph Lanson.	1919
" Small Eldridge.	1260
" Ansel Backus.	1116
" Mathews Marsh & Co.	3152
" N. B. Cordage Co.	146.58
Discount.	4.57
" Ezra Frances.	709
" Oliver Pitter Jr.	575
" Wm. Stearns.	1000
" David R. Evans & Co.	2926
" Wm. Pitter Jr.	75063
" Alexander Griffin.	500
10 mo 21 " Commission on \$5,724.11	14310
" Interest to 10 mo 21 1854 on \$5,724.11	116394339 01
By Inward acct. Page 41.	235541
	\$5.94360
By appt with David H. Bartlett, for	1/32 37396
" " " John Sherman "	1/32 37397
" " " Prince Stars "	1/32 37397
" " " Wm. Anthony "	1/32 37397
" " " Mathews & Marsh & Co "	1/32 37397
" " " Maria Sifford "	1/32 37394
" " " David Knorrall "	1/32 37394
" " " Wm. Pitter Jr. "	1/32 14694
" " " Wm. H. Sully "	1/32 56097
" " " George E. Brown "	1/32 37394
" " " Stephen Hart "	1/32 37394
" " " Amasa Whitney "	1/32 14694
" " " Wm. J. Woodland "	1/32 56097
" " " Ben. N. Smith "	1/32 56097
" " " George Mathews "	1/32 37394
" " " Frederick P. Cornell "	1/32 14699596360