

[illegible]

Date	Particulars	Debit	Credit	Balance
1850 August - 13 th	Due M ^{rs} Whelan		25.55	25.55
19 th	Do	25.13		158.09
9 th	Do	25.18		157.28
September 24 th	Do	27.34		157.10
October 1 st	Do	25.37		157.06
	Do	25.07		157.07
15 th	Do	25.34		157.48
13 th January	Do	37.24		152.48
February 1 st	Do	35.32		152.45
	Do	34.40		152.00
24 th	Do	35.05		151.52
March 21 st	Do	25.35		151.41
22 nd	Do	25.44		154.57
24 th	Do	25.57		154.04
May 25	Do	35.80		35.80
31 st	Do	35.80		35.80
June 5	Do	35.80		35.80
July 16	Do	35.80		35.80
19 th	Do	35.80		35.80
17 th 20 th	Do	35.80		35.80