

Cash Account Dr.

1864
Oct 12 No Cash on hand 175 19

Nov 7 Cash on hand 113 61

1865
Feb 24 Sales of Inds. 342 15
455 76

Feb 25 Cash on Hand 102 91

Sept 15 Sales of Inds. 7 00
109 91

Sept 16 Cash on Hand 97 91

" " 5% cont discount on \$97.91 A.S.I. 93 02

Dec 5 Sales of Entry Barrels, 34 50
Draft on Thomas Knowles & Co 4081 14
4158 66

Exchanged 101.22 and 1883.

Cash Account Cr

1864
Nov 6 Cash paid to Brava 61 58
Cash on hand to Ballance 113 61
175 19

1865
Feb 24 Bought Recruits for ship 260 75
advanced to crew 92 10
Cash on hand to Ballance 102 91
455 76

Sept 15 Paid Cash to Mason 12 00
Cash on hand to Ballance 97 91
109 91

Dec 5
" "
" "
" "
Expenses at Honolulu 4081 66

Dec 5 A mount of Bills at S. Islands 4105 73
Cash on hand to Ballance 52 95
4158 66