

Cash Account

Dr.

Dec 6 Cash On Hand 52 78

1866
Feb 21 Sales of Hds 481 50
504 73

Feb 22 Cash On Hand 1 08

Feb .. Cash received from Mrs Saunders & Paid
by Draft on Thomas Knowles & Co 256 50
257 58

Feb 22 Cash On Hand 257 58
.. 23.

March 26 Cash On Hand 240 58

May 1 Sales of Hds 80 00
Hd of C. S. Richards & Co 699 48
Paid by Self 2 87
1020 88

May 2 Ship in debt to self 2 87

June 21 Cash Paid out for Boat by Self 145 00
147 87

Cash Account

Cr.

1866
Feb 21 .. Paid for recruits at Chatham Island, 5 03 68
Cash on Hand to Bellamy 1 08
504 73

March 25 Bought Coconuts 17 00
Cash On Hand to Bellamy 240 58
257 58

May 2 Expenses at Honolulu 1000 08
Advanced to Crew 20 20
1020 88

June 21 One large Centre Board Whisk Boat 145 00
Ship in debt to self 2 87
147 87