

1867

March 28	Cash On Hand	90 00
" "	Rec from C. S. Richards	1256 86
	Paid by self	1346 86
		2 00
		<u>1348 86</u>

March 29	Ship in Debt to Self	2 00
	Cash returned by Self	194 39
	2 00 Ship in debt	192 39
		<u>194 39</u>

April 1	Cash On Hand	194 39
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Aug 13	Cash on Hand	159 39
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Nov 20	Sale of Inds.	647 78
" "	Cash Rec from Bolles & Co	3000 00
" "	C. Richards & Co	1271 60
		<u>5108 77</u>

1867		
Nov 21	Cash on Hand	53 25

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March 28

Expenses at S. Islands	1348 86
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Aug 12	Bought Flour	5 00
	Cash on Hand to Balance	159 39
		<u>194 39</u>

Nov 20	Cash Rec from Bolles & Co	3000 00
	C. Richards & Co	1271 60
		<u>5108 77</u>