

Dr. Bank City of Mass			
1874		Amount due	\$12,486.48 1217538
Aug 12	pd	William Burke Jr. bill	61.83
"	pd	J. Ostrom	24.92
"	pd	Payson & Sonno	\$1902.75
"	pd	B. M. Waite	9.00
"	pd	New Bedford Coffee Co	96.50
"	pd	do - - - - -	763.38 373638
July 1 st	pd	John C. Pease	1438.02 1591175
Aug 5 th	pd	New Bedford Steam Mill	1081.00
"	pd	S. C. & Hall	1370.72
"	pd	J. Hunt	388.44
"	pd	Gifford & Allen	102.75
"	pd	H. M. Jenkins	120.58
"	pd	O. A. Simon	91.50
"	pd	Shoemaker & Orange St	206.44 886.29
"	pd	do	\$21,073.73
"	pd	Merrill & Wadsworth	4.00
"	pd	William & Son	23.61
"	pd	S. D. Holger	8.38
"	pd	Luther Cole	59.59
"	pd	V. E. Butler	3.00
"	pd	Amasa Whitney	22.36
"	pd	do	7.44
"	pd	S. C. Brian	9.70
"	pd	William Lyvia	17.06
"	pd	William L. Kelly	8.00
"	pd	Mrs Sarah L. Bassett	75.00
"	pd	Baker & Hurdles	32.55
"	pd	J. Ostrom	\$199.50
"	pd	Amos Rindall	210.29
"	pd	S. H. Brooks	5.55
"	pd	Gillings & Kingston	5.12
"	pd	Wood & Brighton	16.00
"	pd	Edward Washburn	51.35 756.37
"	pd	W. J. Taylor	3.25 21830.14
			21518.04

in acc with J. Ostrom			
Amount of Ostrom's pay		\$21530.14	21518.04
pd	John Leonard	\$91.20	
pd	Wm. Mayhew	82.75	
pd	Green & Ward	10.45	
pd	W. J. Taylor	5.50	
pd	W. P. Shadwick	132.09	
pd	W. M. Cook & Co	10.00	
pd	Wm. Kelly	2.00	
pd	Wm. J. Torle	5.42	
pd	Dr. E. Mayberg	78.02	
pd	J. L. Corson	3.00	
pd	C. A. Dunham	3.25	
pd	John Mac Afee	24.59	
pd	Joseph Mautaux	40.25	
pd	L. S. Stewart	2.88	
pd	Wm. M. Moore	36.00	
pd	Bryant & Hancock	17.50	
pd	do	12.45	
pd	Wm. A. L. Blackland & Noble	10.00	
		567.81	567.81
1874		less	22085.85
By letter of Capt. Bennett dated			
at Newbury Nov 24/74, goods delivered			
to Bank of Mass -			
1132	fulls cash of bread 3500 ^{cts} @ 6¢	227.10	
420	fulls cash of flour 104468¢ @ 8¢	56.00	
50	fulls butter @ 25¢	12.50	
1	blaze tea 59¢ @ 35¢	20.65	
1502	fulls bark @ 6¢	90.12	
420			
1552			
		\$439.77	
	by Sales of Dimes & Bonds	67.75	
	39 lbs @ 75¢ 65 Dimes @ 50¢	\$507.52	
	Sh to S. L. Bennett		
		21578.33	
	38 mos interest @ Oct 20 1877	409.98	
	Receipts	\$21578.33	