

New Bedford. Twelfth Month 1822

Dec 31 Adven^{er} for Capt Brock in Columbus Dr to
 Adv^{er} for Capt Clark in Winslow
 for 1 Case of Watches given to Capt Brock
 for sale for my account. to wit 4 28 25 68

William Clarke Dr to Sam Rodman for
 for Balance due from W^m Clark to S^{am} Rodman
 15th inst 1822 per Acct in possession of S^{am} Rodman
 thus charged by Consent of both Parties - 174 37

Cordage Account Dr to Sam Rodman for
 for half the amount of that account
 belongs to us jointly. 14 71

Profit & Loss Dr to Sundry Accounts
 To Balance said accounts.
 Dr Personal Expenses, Bal for 1822. 65 72
 Dr Interest Account do do 236 76
 Dr Postage Account do do 22 73
 Dr House Expenses do do 1461 04 1786 25

Sundry Accounts Dr to Profit & Loss
 To Balance those Accounts.
 James Wixon, Balance accidental 12
 Adv^{er} for Capt Clark in Winslow 7 43
 Adv^{er} for Eliz^{abeth} May 1/4 No 2 556 44
 Ben^{jamin} Dillingham 4
 Adv^{er} to Stettin May 7/16 181 32
 Francis Luscomb. 2 56
 Cordage Account 14 70
 Adv^{er} to New Orleans 30 61 797 18

House Expenses Dr to William Drinker
 for Bill of Beer, Umbrellast^{er} for my pub^{lic} 28 62

Profit & Loss Dr to Stock Account
 Balance of Profit & Loss account for 1822 123 59

New Bedford. First Month 1823

Inc 4 Interest Account Dr to Prince Locke
 for Interest on money left by him in
 my hands for Oct Suit from Ship Winslow 15 66

Prince Locke Dr to Oct Account
 for his share of oil of Ship Winslow Cargo
 which I have had stored, and now deliver
 to his father, he being deceased say
 525 1/2 gal^s @ 75 cts per gal. 394 12

Bills Receivable Dr to Capt Winslow R Home
 for their joint note of this date at 90 days
 in my favor for 67 50 18

Jonathan Card Dr to Bills Receivable
 for his order on me for Barn Taber per
 on ap^{er} of his B^{ill} Note. 25 53

Thomas W Morgan Dr to Sundry Accounts
 for my draft of this date at five days on them
 forwarded to W^m in letter of same date 100 56

Nathan Taber Dr to Sundry Accounts
 Dr Taber & Butts. Balance of J^{ames} B^{rooks}
 chas^{ter} N^{athan} Taber per order 5 98
 Sam Rodman for my order
 on S^{am} Rodman for 100 100 105 98

Nathan Taber Old Acct Dr to New Acct
 In Balance of Acct Rend^{ed} this day 179 13

Merchandise Dr to Prince as per my
 for advance of 50 Bbls of Flour received
 from him per ch^{ar} Margaret, Harder West
 per Invoice Book New page 11 326 80