

New Bedford Twelfth Mo 1823

12mo 1. Sundry Accounts Debit Insurance Acc'ts
 Paid Partisan in Cr. for a Policy of Ins from
 Bro Com Ins Co of Lond 25 on said Brig for
 \$3500 insured for one year at 6% per cent but
 Capt Bourne owner of 1/8 of Brig is to insure
 1/8 of \$4000 - therefore I charge Brig with
 \$3437.50 of which he has an equal share of his
 own acct with the Co \$62.50 making his
 proper of the Ins \$500 - other amounts \$3000
 \$3437.50 & 6% per cent of said policy 52.44
 Allen Bourne for Insurance as above
 viz 62.50 at 6% per cent of half policy 4.50
 Insurance No 3 in Cr. for Insurance on
 Cargo of Iron on B Brig to Philadi
 for Policy from B Co Ins Co Lond 52.44
 p. to on \$5000 - 3% discount 32.25 260 75

Insurance Acc'ts to B Co Payable
 for my note for above Insurance
 Note No 11 mo 25 1823 of 14 and for 228 50
 1 " " " " " 32 25 260 75

2 William Bryan Dr to Sundry Accounts
 To Advent to Penam B Co for
 Note Paid of Sund of Brig Partisan
 Cargo as per his Ap Sales date 12mo 31
 1822 now come to hand being 15577 930
 which are brought to our currency at
 the Exch of 800 R per \$ 64 1/2 1972 28
 Allen Bourne for this amt at
 my Credit in Acc't Cur being
 proceeds of some Iron left with
 him by Capt Bourne for sale
 say 127 100 2800 R per \$ 15 12 1987 10

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12mo 2 William Bryan Dr to Order to Penam
 for an abatement on Duty on whale
 Oil Credited to me in his acct Cur of
 12mo 31 1822 now due 1537600 200 p 192

Invoice from Penam B Co to W Bryan
 In an ap Cur now received date 12mo 31
 1822 he charges \$4350 at 1083 1/2 435
 whereas the Invoice was

Lieut J Ginnell Dr to W Bryan
 for a Bill of Exchange dated Penam
 Octo 21 1823 at 60 il sight in my fav
 on Peter Remsen & Co which I forwarded
 to J Ginnell of 1 Cur during them
 to collect the same plan at my Cur 144 04

William Bryan Dr to Allen Bourne
 in Entry of 5 mo 16 1822 I have made
 an error in charge Capt Bourne in
 being \$680 1/2 518 the Dollars 1

Saml Stall Dr to Howard Nichols
 for amt of 5 mo 8 1823 to note to Nichols of
 5 mo 8 1823 with Int which I have deliv Nichols now
 for agent with S Stall - Note for 14 10
 6 mo Int average 13 25 14 26

8 Fred J Cox Dr to Order to Penam B Co
 for Note Paid of 64 Casks Whale blubber that I sent
 as per acct Sales date Jan 25 1823 Rep'd 2463 52 with
 Proceeds to currency by Exch on Eng being 622 R per \$
 100 = £396 1/2 3/4 Exch on Eng being 1/2 of said bill
 1/2 net for the sum of paying them and 1/2 net for selling
 bills here = 5% net which give 1857 05
 for an error in Remit of 147 26 being
 acct to Eng 2 and being a small error
 must not be to the loss of 1857 16