

New Bedford, Twelfth Month, 1823

Jan 8 Sundry Accounts Debit to J. E. Salinger
Adm't. to Premier No 3. for charges by them
in note affixed to Adm't. Sales of Bond 28 11 23
being interest on advances 60.60

8 Brokerage Stamp & Postage 8.13
to our currency at 62 1/2 p 100 L.H. = 11.7.10 1/2
1 note 5 p. 100 L.H. = 11.7.10 1/2

Debit Salinger's Receipts for amt of
their draft as per statement on a p. Sales
being for the same Banco 2237.15 which
at Exch. of 134 1/2 L.H. = 300 Ripe Dolly
= 1153.25 which at Exch. of 62 1/2 p 100
= 1615.10 1/2 at Exch. of 5 1/2 p. 100 = 756.28

Debit Dickason & Co. for a remittance to
them of a check of 147.26 at
Exch. of 62 1/2 p 100 = 23.13 10 at Exch.
of 5 1/2 p. 100 = 111.09

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Isaac Salinger's Receipts Debit to Profit & Loss
I find their acc't in my books is not quite
balanced as it should be - the error arising
from the different modes of remittance and
realizing proceeds of Adm't. to Station No 2
I therefore balance the acc't -

Sundry Accounts Debit to J. E. Salinger
Invoice No 3 in Co. for amt of an Invoice of 20 Bales
wool, 10 Chute, 10 Bales Cloth, 2 Chute Linum
date June 12th 1823 to 1285.18 - also for an Invoice
date June 5th 1823 of 3 Bales Wool and 16.296.14

and for Big Parthian a Bourne, making
together 1582.08, which at Exch. of 7.3 p 100
the then Exch. is L.H. 1222.14 1/2 which at Exch. of
5 1/2 p. 100 and as before settled is = 1041.30

for their Invoices in Invoice Book
Invoice and page 13 forward 1041.30

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Jan 8 Sundry acc't Debit to J. Salinger's Receipts
1582.08 But forward 1041.30

Allen Bourne for amount paid to
him in settling their account in
letter June 20th 1823 also p. his Broker
C. A. Kierker Bill 33.12 mark 1433.12

at Exch. of 7.3 p 100 L.H. = 16.16.10 1/2
at Exch. of 5 1/2 p. 100 = 285.28

Debit E. E. E. Co. for amount of Capt. A.
Bourne's Bill to see on S. L. Bourne's
G. L. Hamburg for 16000.
of J. E. Salinger's Receipts for 389.13
mark 11638.9.13. Being amt of charge
of J. E. Salinger's Receipts at Stockholm
as per J. E. Co. letter of June 2nd 1823
which at Exch. of 36 p. 100 L.H. = 1214.1.2 1/2 which
at Exch. of 5 1/2 p. 100 = 756.92.59

at Exch. of 5 1/2 p. 100 = 756.92.59

Sundry Accounts Debit to E. E. E. Co.
Invoice No 3 in Co. for amount of an In-
voice of Iron, dated Stockholm June 2nd 1823,
sent in Invoice Book See page 14, Invoice
for Big Parthian, and amounting to Swedish
Banc Ripe 13233.27, which being settled in
Dane's Banco is brought to that City at Exch.
of 121 p. 100 L.H. = 1615.10 1/2 which at Exch. of 5 1/2 p. 100
= 1166.11.10 1/2 which at Exch. of 5 1/2 p. 100 = 547.00

Allen Bourne. they paid to
Capt. Bourne for disbursements
for acc't in J. E. Co. June 2nd 1823
Rep. Dolly 538.21 which at Exch. of
121 p. 100 L.H. = 640.13 which at Exch.
of 36 p. 100 L.H. = 1719.4 which at Exch. of
5 1/2 p. 100 = 222.57 5692.59