

New Bedford. First of the Month 1823

12 mo 31 Sunday Decr Dr to Lard & Company for
 my acct of their acct
 Amt built from 1814-1823
 112 74

Advt to Amsterdam May 14th 1823 - Contin
 Dr to Dickason & Co, and appro-
 priated to my use. This for the
 time of 1814-1823 is charged to
 my own acct of 98.11 2 Exch of 48 7/8
 £ = 5. 1. 10 2 Exch 6 7/8 p. a day = 38 39 112 74

Thomas Dickason & Co, Dr to Lard & Company
 for a Remittance to Dr G. C. in my acct as per
 their acct of 10 mo 28 1823 - aken by
 Dr G. C. - 11 mo 3 1823. £ 40 47 10 a Exch of 48 7/8 =
 £ 832. 5. 10 a Exch 6 7/8 p. a day = 1577 25

Secondly Dr to Lard & Company
 Advt to Amsterdam May 14th 1823 - Contin
 Remittance of 26. of 6 mo 1823 500. was at 48 7/8
 for Lard & Co. I have charged the whole at 48 7/8. So
 they must have a dit in Dollar of acct for
 the difference which was on my own acct
 being 8. 3 1/4 Sterling = 2 6 7/8 p. a day £ 1. 96
 said amt of £ 4875.00 being £ 400.
 was told that they had a 5 1/2 p. a day
 they are short the whole 2 6 7/8 p. a day
 Rate) and then credited with difference 22 23 24 19

Advt to Amsterdam in Co Dr to Postage Acct
 for Sunday postage for P. C. of Mass Book No 2 p. 105 4 71

Interest Account Dr to J. C. Haskell
 for Int allowed him in acct and for
 4 mo 10 d to 1823 £ 71. 6 7/8 100 - but due on Amst
 of order sent by him of ship Geo. M. -
 crew amt 55 71. 79 due 5 mo 15 p. then £ 300.
 but paid June 25 then for 5 89

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12 mo 31 Dr to Amsterdam in Co Dr to Sunday
 for Baten and that acct for acct and due
 in copy of 12 mo 31 1823 - belong for acct
 Dr George Randall for his proper found
 if want ship for produce this but what
 with his suit of do £ 813. 77

Dr Gideon Randall his proper 339. 16
 Dr John C. Haskell do 339. 06
 Dr Saml Rodman do 964. 25
 Advt to Amster May 14th 1823 do 964. 46 3420. 60

Interest Acct Dr to John C. Haskell
 for Int allowed him in acct and for
 for ship Geo. M. as crew list of him 0 92

Sunday Accounts Dr to Postage Acct
 for postage incurred for Mass Book No 2 p. 105
 Invoice No 2 in Co £ 12. 80

Advt to Stettin No 3 in Co 2. 51
 Ship Winslow in Co 1. 37
 Dr to Man. Oil Acct 4. 34
 Advt to Penang in Co 1. 40
 Dr Bay Pathman in Co 3. 77
 Dr Bay Rodman 2. 25
 Invoice No 3 in Co 3. 10
 Dr Candler to Lisbon 30
 Man. Wool Account 50 3234

George Randall Dr to Sam Rodman
 for amt due by him to S. R. for char in
 my acct and this day 38 46

Interest Acct Dr to Geo Randall
 for Int allowed him in Account but
 to this day see copy 7 38