AppM221/34

0000-1207.01.1

M 17934

James & Andrew McGills' Journal

commencing 1st June 1797

See INDEX
and MEMO

Montreal 1st June 1797

× .1	Sundries Dr. to Todd M.Gill & Co.		
.2	Merchandise, for 10 Bls Pork ... 123/.	61 10 "	
.3	Cash, Received of them to pay petty Charges	30 " "	
			91 10 "
	3d		
× .2 .1	Merchandise Dr. to Todd M.Gill & Co. For Pitch & Oakum p. W. Book		7 6 "
	5th		
× .1 .4	Todd M.Gill & Co. Dr. to Sales 5 for Acct. of E. Spencer for 2 Seron's Tobacco ... 196 " - 1/4		13 1 4
	6th		
.3	Cash Dr. to Sundries		
× .1	To Todd M.Gill & Co. Recd. from them ..	735 3 10	
×	Recd. for J. Forsyth & Co. on Forsyth, Richardson & Co. coming from Markland	25 " "	
			760 3 10
.5	To Sales of Powder & Shot, for 1/2 Cwt. Pigeon Shot		" 18 9
			761 2 7
	7th		
× .1	Sundries Dr. to Todd M.Gill & Co.		
.6	Charges on Merchandise, for a blank Letter-Book	1 " "	
.3	Cash, Received on their account p. W.B. -	2 18 8	
			3 18 8
	8th		
× .7 .1	Lester & Morrogh Dr. to Todd M.Gill & Co. For balance owing by the former to the latter transferred to us		650 13 9
× .1 .8	Todd M.Gill & Co. Dr. to J. & L. Brickwood our (Acct. of Lumber in Coy Drawn on them to order of P. Lawrie at 90 dst. & paid the same to T. M. & Co. £500 Hg. 2 p. Ct.		566 13 4

Montreal 8th June 1797

.7	Sundries Dr to Lester & Morrogh, p. advice of 5th Inst.		
.9	James M.Gill, for money on account of Lt Desrivieres	6 5 "	
.2	Merchandise for Salt &c. p. W. Book	76 17 2	83 2 2
.3	Sundries Dr to Cash		
.1	Todd M.Gill & Co paid Chaboillez's acct against them	4 12 6	
.10	Andrew M.Gill, paid Logan for Bread	5 14 10	
.9	James M.Gill, paid do & to himself	10 " "	20 7 4
	9th		
.3	Sundries Dr to Cash		
.11	Sales of Rum J. B. & Co paid freight of 15 Punchs from Quebec	3 15 "	
.1	Todd M.Gill & Co paid freight of Sundries	1 5 "	5 " "
	10th		
.3	Cash Dr to Todd M.Gill & Co		
.1	Recd for Bank notes coming from T. Dickson	75 " "	
	Do coming from Jas Macklem	5 " "	80 " "
	13th		
.1	Todd M.Gill & Co Dr to Cash		
.3	Paid John Culbertson on their account		30 " "
.3	Cash Dr to Sales of Rum J. B. & Co		
.11	Recd for 2 punchs Rum 241 Galls 7/6		90 7 6
.12	Capt. Neil M.Lean Dr to Merchandise		
.2	For Sundries p. W. Book		38 8 11
	14th		
.13	Francis Badgley Dr to Sales of Powder & Shot		
.5	1 qr Barrel Gun Powder		3 2 6

Montreal 16th June 1791

.14 John M.Kindlay Dr. to Sales of Powder & Shot
.5 3 Cwt. Pigion Shot ... 37/6 ... , 5 12 6

.1 Todd M.Gill & Co. Dr. to John Lean & Co.
.15 For balance due by the former to the latter which we assume ... , 8 15 2

.16 Alex.r & James Robertson Dr. to Sundries
.3 To Sales of Powder & Shot.
for 6 Cwt. Pigion Shot ... 37/6 , 11 5 "
.2 To Merchandise.
7 doz.: 1/2 Bottles Mustard ... 20/ , 7 " " , 18 5 "

.1 Sundries Dr. to Todd M.Gill & Co.
.2 Merchandise, for Goods p. account ... , 1679 6 3
× .17 Account of Battoes, for 16 Battoes with oil Cloths, Kettles &c. ... 150/ , 120 " " , 1799 6 3

.2 Merchandise Dr. to Todd M.Gill & Co.
.1 for anchors & Cordage not included in the above amount p. W. Book ... , 173 2 3

.3 Cash Dr. to Todd M.Gill & Co.
.1 Received for M.Leod's draft on Thieman coming from R. Macaulay ... , 15 " "

.3 Sundries Dr. to Cash
× .9 James M.Gill, paid himself & advanced to Sims p. W. Book ... , 26 13 4
.17 Lester & Morrogh, paid Morrison by R. Le Vasseur ... , 24 13 " , 51 6 4

Montreal 17th June 1797

.1 Sundries Dr to Todd M.Gill & Co.
For advances to the following men they transfer to us
.18 David Sheek. for account against him 300 .. ..
.19 John Hoople, for do. 213 15 .
.20 Joshua Smades. for do. 172 . 6 , 685 15 6

.1 Todd M.Gill & Co. Dr to Cash
.3 Paid Frs Desrivieres on their account , 60 .. ..

19th

.3 Cash Dr to Sundries
.1 To Todd M.Gill & Co. recd for Jas. Forsyth & Co. draft on Forsyth Richardson & Co. coming from St Markland } 25 .. ..
.2 To Merchandise, recd from Tison for a bl Tar } 2 13 2 , 27 13 2

21st

.21 Capt. Robert Breere Dr to Lester & Morrogh
.7 Paid him on our account , 20 .. ..

22d

.7 Lester & Morrogh Dr to Todd M.Gill & Co.
.1 For two drafts settled by the former for acct of the latter G. W. Book } , 210 1 2

.1 Todd M.Gill & Co. Dr to Cash
.3 Paid Gauthier a balance they owed him , 19 5 10

.2 Merchandise Dr to John & Lau.s Brickwood
.22 For our A. M.s draft on them from Glasgow in pay.t of Tobacco purchased by him £372. 15. 7/19 } 414 4 .

23d

.3 Cash Dr to Sundries
.1 To Todd M.Gill & Co. Received sundry sums on their account G. W. Book } 402 10 .
.7 To Lester & Morrogh, rec.d for Montour on Mr Tavish & Co. } 100 .. .. , 502 10 .

Montreal 23.d. June 1791

.7 Lester & Morrogh Dr. to Cash
.3 Paid John Lees on their account 20/10

24.th

.23 Antoine Brindamour Dr. to Merchandise
.2 3½ Gallons Rum ..... 7/6 ..... 11 16 3

.24 Mc. Kavish Frobisher & Co. Dr. to Sundries
.5 To Sales of Powder & Shot
1½ Cwt. Buck Shot — 37/6 — 2 16 3
.2 To Merchandise, Blankets & Maitre de Rets 3 . 9
5 17 .

.3 Cash Dr. to Sundries
.23 To Antoine Brindamour
Received from him on account — 10 . .
.5 To Sales of Powder & Shot
Rec.d for ¼ Bl. Gun Powder — 3 2 6 — 13 2 6

26.th

.13 Francis Badgley Dr. to Sales of Powder & Shot
.5 ¼ Barrel Gun Powder 3 2 6

.1 Todd M.Gill & Co. Dr. to James Jackson, cooper
.25 For Balance they owe him which we assume 53 6 9

.6 Charges on Merch.se Dr. to Todd M.Gill & Co.
.1 For James the cooper's wages since last April 6 9 7

.3 Cash Dr. to Todd M.Gill & Co.
.1 Received for J. Forsyth & Co.s draft on Forsyth Richardson & Co. coming from J. Markland ..... 25 . .

Montreal 26th June 1797

×.9	James McGill Dr to Cash		
.3	Paid Mr McBeath's acct for Oats to send to Quebec		17 10 "
	27th		
.3	Cash Dr to Sundries		
.5	To Sales of Powder & Shot. received for 2 Barrels Gun Powder	25 " "	
×.1	To Todd McGill & Co Received sundry sums on their acct p. W. Book	87 2 5	112 2 5
.3	Sundries Dr to Cash		
.1	Todd McGill & Co paid Dufaux's acct against them for Biscuit	5 3 2	
×.10	Andrew McGill, paid Molson for Beer	5 " "	10 3 2
	28th		
.26	James Macklem Dr to Charges on Merchse		
.6	For Protest & postage, Farquharson on Lymburner & Crawford		" 12 3
.6	Charges on Merchse Dr to Lester & Morrogh		
.7	For Protest of Farquharson on Lymburner & Co		" 10 "
.27	Thomas Markland Dr to Merchandise		
.2	For Sundries forwarded him 6th Inst. p. Blotter		24 6 3
.3	Cash Dr to Todd McGill & Co		
.1	Received from Mr Finchley for an old Boat sold by him last year		3 10 "
	29th		
.3	Cash Dr to Sales of Powder & Shot		
.5	Received for 1/4 Bl Gun Powder		3 2 6

Montreal 29.th June 1797

.1 .3	Todd M.Gill & Co. Dr. to Cash		
×	Paid F. Desrivieres on their account		50 " "
	30.th		
.14 .5	John McKindlay Dr. to Sales of Powder & Shot		
	1 h: Barrel Gun Powder		6 5 "
× .2	Merchandise Dr. to Sundries, p. Bills Parcels		
.28	To James Dunlop, for Sundries 12th & 17th Instant	27 8 10	
.29	To John Lilly, for Sheeting 13th Inst.	8 5 "	
.30	To John Platt, for Hinges 5th "	" 18 9	
.13	To Francis Badgley, for 1 Bl Pork 20th Instant	5 10 "	
			42 2 7
.3	Cash Dr. to Sundries		
× .17	To Acct. of Battoes, received for an old Battoe	3 15 "	
.5	To Sales of Powder & Shot,		
×	received for 4 Cwt. Pigeon Shot 37/6	7 10 "	
			11 5 "
.3	Sundries Dr. to Cash		
.7	Lester & Morrogh, paid their R. L.	100 " "	
× .31	Isaac Todd, paid his House-keeper	7 10 "	
			107 10 "
	1st July		
.16 .5	A. & J. Robertson Dr. to Sales of Powder & Shot		
	2 Barrels Gun Powder		25 " "
.3 .1	Cash Dr. to Todd M.Gill & Co.		
×	Received for Bank Notes		
	coming from T. Dickson	12 10 "	
	from Jas. Macklem	19 10	
			32 " "

Montreal 1st July 1797

.32 .3 Estate of John Porteous Dr. to Cash
Paid Expences for the Funeral of the late Miss Mary Porteous ..... 24 5 ..

3d

.7 .3 Lester & Morrogh Dr. to Cash
Paid John M.Kindlay by R. L's desire ..... 500 .. ..

4th

.33 .5 David David Dr. to Sales of Powder & Shot
½ Barrel Gun Powder ..... 6 5 ..

.3 Cash Dr. to Sundries
.34 To Residuary Creditors of J. Jordan,
Received from A. & R. Pattinson for Rent of a House in St. Pauls Street 44 3 4
.2 To Merchandise, rec.d for a punch: Rum ..... 40 1/6 ..... 85 .. 10

5th

.14 John M.Kindlay Dr. to Sundries
.5 To Sales of Powder & Shot, for 6 ℔ Gun Powder & ½ Cwt. Shot 84 1 3
.2 To Merchandise, 4 Gro: Corks ..... 2/ .. 8 .. 84 9 3

.3 Cash Dr. to Sales of Rum J. B. & Co.
.11 Received for 1 punch: 115 Galls 7/6 ..... 43 2 6

6th

.35 .5 John M.Gill Dr. to Sales of Powder & Shot
For Powder & Beaver Shot p. W. Book 15 8 6

.3 Sundries Dr. to Cash
.9 James M.Gill, paid him ..... 15 .. ..
.1 Todd M.Gill & Co. paid on their account p. W. Book ..... 57 2 .. 72 2 ..

Montreal 7th July 1797

.14 .5	John McKindlay Dr. to Sales of Powder & Shot 4 Cwt. Snipe Shot ——— 37/6		7 10 "
.3	Sundries Dr. to Cash		
× .32	Estate of John Porteous, paid Marie Lamontagnes aut.	4 17 6	
.7	Lester & Morrogh, advanced Bordeleau on aut. of frct. of Salt	2 " "	6 17 6
	10th		
.1 .7 ×	Todd McGill & Co. Dr. to Lester & Morrogh For this sum we sustain on aut. of J. Todd, amt. p. their Letter of 6th Inst.		542 15 "
.14 .5	John McKindlay Dr. to Sales of Powder & Shot 4 Cwt. Snipe Shot ——— 37/6		7 10
.3	Sundries Dr. to Cash		
.19	John Hoople, advanced him	25 " "	
.36 ×	Acct. of Forward J. Goods, paid 1 Canal Ticket	1 5 "	
× .1	Todd McGill & Co. paid Board & Eductn. of little A. Todd	5 11 8	31 16 8
	11th		
× .35 .5	John McGill Dr. to Sales of Powder & Shot 1/2 B'l Gun Powder		6 5 "
.1 .14	Todd McGill & Co. Dr. to John McKindlay For Balance they owe him assumed by us		90 " 10
.3	Cash Dr. to Sundries		
.2	To Merchandise, recd. for Cheese	7 1 3	
.11	To Sales of Rum J. B. & Co. received for 1 punch: 115 Galls. ——— 7/6	43 2 6	50 3 9

Montreal 12th July 1797

.35 .5 John M.Gill Dr. to Sales of Powder & Shot
1 half Barrel Gun Powder ..... £ 6 5 "

.32 .3 Estate of John Porteous Dr. to Cash
Paid Mrs Porteous on her departure for Quebec ..... £ 7 " "

13th

.7 .1 Lester & Morrogh Dr. to Todd M.Gill & Co.
For M.Todd's draft to R. Macaulay on Glenny settled by them f. 711 Book ..... £ 35 11 "

.3 .2 Cash Dr. to Merchandise
Received for a Punch. Rum M.Gill 7/6 ..... £ 41 12 6

.19 .3 John Hoople Dr. to Cash
Advanced him ..... £ 25 " "

14th

.37 .38 House in Mackinac for A. Todd's account Dr.
To Buisson & Defond of Mackinac
For 18000# which A. Todd desires us to pay them ..... £ 750 " "

.3 Sundries Dr. to Cash
.37 House in Mackinac, paid two of A. Todd's drafts to Belhumeur & Labelle 10 17 6
.38 Buisson & Defond, paid them 1000# 41 13 4
.1 Todd M.Gill & Co. paid Courvolle on their account ..... 25 " "
£ 77 10 10

.3 .11 Cash Dr. to Sales of Rum I.B. &c.
Received for a punch. Rum M.Gill 7/6 ..... £ 41 12 6

15th

.39 .6 Richard Cartwright Dr. to Charges on Merch.se
For Protest & postage of Berczy's draft on D.C. Brauer ..... " 16 "

Montreal 15th July 1797

.3	Sundries Dr. to Cash						
× .9	James M.Gill, paid on his acct. p. W.B.	4	19	6			
× .40	Thomas Blackwood, paid him	7	..	..			
× .37	House in Mackinac, paid wages to men p. W. Book	7	10	6	19	10	..
	17th						
.3	Sundries Dr. to Cash						
.1	Todd M.Gill & Co. paid Giassons draft to Bth. Metra 323..10	13	9	7			
× .37	House in Mackinac, paid J. Todd's dft. to Sanscartier 1000# and Wages to men &c. p. W. Book	118	17	5	132	7	..
	18th						
× .37 .3	House in Mackinac Dr. to Cash Paid J. Todd's draft to Cerré				100	..	..
.3 .1	Cash Dr. to Todd M.Gill & Co. Received from David Flynn on their acct.				7	8	3
	19th						
× .37 .3	House in Mackinac Dr. to Cash Paid the wife of Jean Lesiege				1	..	..
	20th						
.3	Sundries Dr. to Cash						
× .10	Andrew M.Gill, paid St. George Dupré for 200 bundles Hay	2	10	..			
.2	Merchandise, paid freight of Sundries from Quebec	7	2	6			
× .1	Todd M.Gill & Co. paid wages to Giassons men	62	1	..	71	13	6
.3	Cash Dr. to Sundries						
.41	To Forsyth Richardson & Co. for 84# retained from Delguire dit Larose	3	10	..			
× .37	To House in Mackinac, for wages coming to St. Louis Laplante stoped for them 235#	9	15	10	13	5	10

Montreal 21st July 1797

.3 Sundries Dr. to Cash

× .37 House in Mackinac, paid balance of wages to men f. Waste Book — 38 4 4

× .38 Buisson & Defond, paid Mr. Buisson — 12 10 — 50 14 4

22d

.12 Capt. Neil M.Lean Dr. to Merchandise

.2 For Sundries f. W. Book — 8 3 4

.3 Sundries Dr. to Cash

.21 Robert Breeze, paid him — 10 — —

.26 James Macklem, returned Logan 10 Dollar for a Counterfeit Bank note — 2 10 —

× .10 Andrew M.Gill, paid on his acct. f. Waste Book — 12 5 —

× .9 James M.Gill, paid — do. — do. — 13 6 9

× .42 Thomas Walker, paid him f. Receipt — 30 — —

.1 Todd M.Gill & Co. paid on their account f. W. Book — 78 15 7

.25 James Jackson, Cooper, paid him — 2 — — — 148 17 4

.3 Cash Dr. to Merchandise

.2 Received for 4 Scythes — 1 — —

24th

× .39 Richard Cartwright Dr. to Merchandise

.2 For Sundries f. W. Book — 3 14 9

.3 Cash Dr. to Sundries

.1 To Todd M.Gill & Co. Received of J. Louis Cerre on their account — 12 15 3

× .10 To Andrew M.Gill, received from do. for Rent of Houses — 2 10 — — 15 5 3

.36 Acco.t of Forward.g Goods Dr. to Cash

× .3 Paid a Canal Ticket for 3 Boats — 3 15 —

Montreal 25th July 1797

.36 .3	Account of Forward.g Goods Dr. to Cash			
	Paid a Boat's crew returned from Kingston		8	
.3 .1	Cash Dr. to Todd M.Gill & Co.			
	Received on their account from Gibb & Prior		150 5 5	
	26th			
.3	Sundries Dr. to Cash			
× .1	Todd M.Gill & Co. paid Board for Mariann Grater	2 17 1		
× .9	James M.Gill, paid him	10	12 17 1	
	27th			
× .41 .1	Forsyth Richardson & Co. Dr. to Todd M.Gill & Co.			
	For balance due by the former to the latter transferred to us		144 1 ..	
× .17 .3	Acco.t of ~~Forwarding Goods~~ Battoes Dr. to Cash			
	Paid Poistra for repairing 4 Battoes at La Chine 12/6		2 10 ..	
.3	Cash Dr. to Sundries			
	Received pay.t of Forsyth & Co.'s note with Interest for claim on Abbot & Finchley settled by our T. M.			
× .43	To Estate of Ja.s Finlay, for £27 York belonging to that Estate, less Com.m	17 4 5		
× .32	To Estate of John Porteous, for proportion on money due that Estate	29 5 1		
.1	To Todd M.Gill & Co. for proportion on money due T. & E. Paterson	113 .. 6		
.44	To Profit & Loss, for 2½ p. Ct. Commission to be charged that acct. when paid	4 1 10	163 11 10	
	28th			
× .37 .3	House in Mackinac Dr. to Cash			
	Paid men of two Canoes returned under P. Carrier, Guide, p. W. Book		67 10 ..	

Montreal 28.th July 1797

·3 ·37	Cash Dr. to House in Mackinac Received back for money over paid to Engagés p. W. Book		2	10
·3	Sundries Dr. to Cash			
·42	Thomas Walker. paid him p. Receipt	20		
·1	Todd M.Gill & Co. paid F. Desrivieres on their account	50		
			70	
·37 ·3	House in Mackinac Dr. to Cash Paid wages to Canoe men p. W. Book		89	12
·3 ·1	Cash Dr. to Todd M.Gill & Co. Retained from A. Gaubin 100.# lent him last year on A. Todd's account		4	3 4
	29.th			
·3	Sundries Dr. to Cash			
·1	Todd M.Gill & Co. paid balance of wages to Rangé one of Giasson's men	2 13 9		
·36	Account of Forward, & Goods, paid Ladouceur for conducting a Boat	" 5		
·9	James M.Gill. paid Henderson's account against him	7 16 10		
			10	15 7
	31.st			
·3	Cash Dr. to Sundries			
·7	To Lester & Morrogh. received on their acct. from H. R. Symes	79 12 2		
·2	To Merchandise. received for 2 Hhds. Leaf Tobacco	93 6 9		
			172	18 11
·31 ·3	Isaac Todd Dr. to Cash Paid his House keeper		5	

Montreal 31st July 1797

.3	Sundries Dr. to Cash, p. Petty Cash-Book		
.36	Acct. of Forward.g Goods, for Cartage to & from Lachine	21 5 9	
.6	Charges on Merchandise, Cartage &c.	6 13 5	
× .10	Andrew M. Gill, money laid out in Market &c.	21 16 2	
.2	Merchandise, paid Sundries	1 3 9	
× .39	Richard Cartwright, for Calash hire &c.	" 15 "	
× .31	Isaac Todd, paid on his account	1 3 4	
.1	Todd M. Gill & Co. paid on their acct. £1.12 — Do. paid for Rousseau 1.10	3 2 "	
.20	Joshua Smades, paid Constantineau's wife	1 5 "	
× .32	Estate of John Porteous, paid for Black Ribbon	" 2 9	
× .37	House in Mackinac, paid Carriage of Books & Papers from St. Johns	" 7 6	57 14 8
.3 .2	Cash Dr. to Merchandise Received for Sundries p. P. Cash Book		2 8 "
.2	Merchandise Dr. to Sundries, p. Bills Parcels		
.28	To James Dunlop, for Sundries	6 " 11	
× .45	To James Woolrich, trimming for Windows	3 11 "	
.16	To A. & J. Robertson, for loaf Sugar	1 18 4	
.29	To John Lilly, for 1 pc. white R. Sheeting	5 10 "	
.46	To John Wilson, for Tin Kettles &c.	11 14 2	
× .47	To John Blackwood & Co. for 4 Coils Packing Line p. the Canadian	9 4 9	37 19 2
.1 .3	Todd M. Gill & Co. Dr. to Cash Paid 4 of Giassons men returned from Mackinac		24 14 7

16

Montreal 1st August 1797

.3 .1 Cash Dr. to Todd M.Gill & Co.

Rec.d for R. Hamiltons freight a/c.t against Mr. Lascelles 8 16 2

3d

.7 .1 Lester & Morrogh Dr. to Todd M.Gill & Co.

For Serj.t Morrison on Capt. Schalch coming from Macaulay, settled by them 16 3 9

.19 .47 John Hoople Dr. to John Blackwood & Co.

For money paid him on our account ..... 25 .. ..

.3 Sundries Dr. to Cash

.48 Duncan Cameron, paid him p. Receipt 100 .. ..

× .10 Andrew M.Gill, paid Firewood for him 11 18 4 ..... 111 18 4

4th

.49 .2 Parker Gerrard & Ogilvy Dr. to Merchandise

for 1 puncheon Rum 123 Gall.s @ 7/6 ..... 46 2 6

5th

.27 .3 Thomas Markland Dr. to Cash

Paid D. Cameron p. Receipt being on a/c.t of Herchmer's share in the late Partnership of Herchmer Cameron & Co.ª ..... 25 .. ..

.3 .2 Cash Dr. to Merchandise

Received for 2 Hhds. Porter ..... 9 .. ..

7th

.27 .30 Thomas Markland Dr. to Noel & Shorts

For Shoes for Jacob & Law.ce Herchmer ..... 9 .. ..

.2 .47 Merchandise Dr. to John Blackwood & Co.

For 2 Coils Baling Rope p. the Guelph ..... 6 19 ..

Montreal 7th August 1797

.47 John Blackwood & Co. Dr. to Lester & Morrogh
.7 Drawn on the latter, favour of the former ..... 200 .. ..

.37 House in Mackinac for A. S. Acct. Dr. to Cash
.51 Paid men returned from Mackinac under Labombe — p. W. Book 36 12 11

.51 Sundries Dr. to Cash
× .37 House in Mackinac, paid men for going to les Alumets to bring down Packs of a Canoe that broke — p. W. Book 24 11 8
× .52 Doctor Robert Lyon, paid for Wood by his order ..... 23 15 ..
.53 Widow Schindler, advanced her to make silver Works ..... 18 .. ..
.36 Account of Forward.g Goods, paid 4 Canal Tickets ..... 5 .. ..
..... 71 6 8

.2 Sundries Dr. to Merchandise
.51 Cash, Rec.d for Rum & Porter ..... 46 10 ..
× .1 Todd M.Gill & Co. for Cotton &c. to Engagés 3 5 ..
..... 49 15 ..

8th
.51 Sundries Dr. to Cash
.36 Account of Forward.g Goods, paid 3 Boat Crews under Durocher — 23 5 ..
.32 Estate of John Porteous, paid Aimé for Repairs to the House & Store — 23 6 8
..... 46 11 8

.51 Cash Dr. to Merchandise
.2 Received for a Punch. Rum ..... 40 12 ..

9th
.16 A. & T. Robertson Dr. to Merchandise
.2 For 2 Barrels Coffee p. W. Book 25 5 4

Montreal 9.th August 1797

.51	Sundries Dr. to Cash						
.1	Todd McGill & Co. paid Fisette p. W. B.	2	1	10			
.32	Estate of J. Porteous, paid do. p. do.	5	5	8			
× .9	James McGill, paid his order to Fisette	10	8	4			
× .10	Andrew McGill, paid Cartage of Wood	1	7	6			
					19	3	4
.51 .2	Cash Dr. to Merchandise Recd. for a Hhd. Porter				4	10	..
	10.th						
.19	John Hoople Dr. to Sundries						
.2	To Merchandise, for a Cable &c.	26	9	..			
× .17	To Account of Battoes, for hire of a Battoe to Quebec	2	10	..			
					28	19	..
.47 .7	John Blackwood & Co. Dr. to Lester & Morrogh Drawn on the latter to order of the former at 10 dst.				300	..	..
.54	Sundries Dr. to Etienne Roy						
.1	Todd McGill & Co. for balance they owe him settled by us	1	1	2			
.2	Merchandise, for Casks since 11th Ult.	9	9	1			
					10	10	3
.51	Sundries Dr. to Cash						
× .1	Todd McGill & Co. paid Francis Desrivieres on their account	50	..	..			
.21	Robert Breeze, paid him	10	..	..			
.37	House in Mackinac for A. Tisac. paid balce. of wages to Laroc	6	17	6			
× .9	James McGill, paid him	12	10	..			
.54	Etienne Roy, paid him in full	10	10	3			
					89	17	9

Montreal 11th August 1797

.2	Sundries Dr. to Merchandise		
.12	Capt. Neil M. Lean, for Sundries p. W. Book	23 15 2	
.16	Alexr. & James Robertson, for a Barrel Coffee — 180# — 1/4	12 " "	35 15 2
.50	Sundries Dr. to Noel & Shorts		
.1	Todd M. Gill & Co. for balance we assume for them	12 15 "	
× .39	Richard Cartwright, for Shoes &c. not before charged him	2 12 "	
× .9	James M. Gill, for Shoes & Boots	3 4 5	18 11 5
.51	Sundries Dr. to Cash		
× .37	House in Mackinac, paid the wife of Morrisseau 10p. half Santage of a Canoe 3/9	" 13 9	
.50	Noel & Shorts, paid them last year's accounts	18 11 5	19 5 2
	12th		
.51	Sundries Dr. to Cash		
× .9	James M. Gill, paid Mrs. M. Clements account	5 3 2	
.32	Estate of John Porteous, paid do. against Miss Porteous	4 12 6	
.1	Todd M. Gill & Co. paid Coursolle 25 " Scott & Montgomery — 50 "	75 " "	84 15 8
× .51 .55	Cash Dr. to Robert Hamilton Received from Messrs. Forsyth & Co. on his account p. W. Book		26 5 6
.7 × .2	Lester & Morrogh Dr. to Merchandise For a travelling Basket for their R. L.		" 16 "

Montreal 14th August 1797

·51 ·11	Cash Dr. to Sales of Rum J. B. & Co. Received for 3 Punchs. Rum		118 13 "
·36 ·51	Account of Forwardg Goods Dr. to Cash Paid 3 Canal Tickets & a bon for Santage		4 " "
	15th		
·51	Sundries Dr. to Cash		
·37	House in Mackinac for A. F. Ap. paid J. Todd's draft to Legal 2105..6	87 14 5	
·2	Merchandise, paid making Shirts &c.	1 10 "	89 4 5
·51	Cash Dr. to Sundries		
·11	To Sales of Rum J. B. & Co. Recd. for 2 Punchs. 235 Galls. — 7/.	82 5 "	
·2	To Merchandise, received for 109 Gallons Molasses — 4/6	24 10 6	106 15 6
	16th		
·1 ·51	Todd M. Gill & Co. Dr. to Cash Paid Sundry Sums on their acct. p. W. Book		90 7 "
	17th		
·56 ·2	Joseph Filtau Dr. to Merchandise For 1 Hhd Leaf Tobacco — 924lt. — 10d.		38 10 "
·51	Sundries Dr. to Cash		
·37	House in Mackinac, paid J. Todd's draft to Lajeunesse ... 182lt.	7 11 8	
·21	Robert Breeze, paid him	15 " "	
·2	Merchandise, advanced to two Engagés for Herchmer & Cameron	8 6 8	30 18 4

Montreal 18th August 1797

.37 House in Mackinac Dr. to Cash
.51 Paid J. Todd's draft to Sanson 16th 6 14 2

21st

.51 Cash Dr. to Sundries
.2 To Merchandise, received for Sundries p. Waste Book 83 3 8
.1 To Todd M.Gill & Co. Received from Sundries on their account p. W.B. 244 18 9
× .39 To Richard Cartwright, received from him by Mr. Beasley 85 7 10
413 10 3

.51 Sundries Dr. to Cash
× .2 Merchandise, advanced to Engagés — 1 " "
× .31 Isaac Todd, paid his Housekeeper — 5 " "
.1 Todd M.Gill & Co. repaid John Ryfel for one of J. Dickson's Bank notes, returned 12 10 "
18 10 "

22d

.1 Sundries Dr. to Todd M.Gill & Co.
× .2 Merchandise, for 14 Hats from Hall — 8 15 "
.51 Cash, received balance of their acct. against Hall ..... " 4 "
8 19 "

× .57 Bills of Exchange Dr. to Phyn Ellice & Inglis
.58 Drawn on them, favour of E. Edwards p. £200 Sterling 222 4 5

× .59 Edward Edwards Dr. to Bills of Exchange
.57 For the above Bill on Phyn & Co. £200 @ 2 p. Cent advance 226 13 4

Montreal 22.d August 1797

.59 Sundries Dr. to Edward Edwards

.1 Todd M.Gill & Co. for balance they owe him ——— 110 4 11

.51 Cash, Received in full of the above Bill ——— 116 8 5 ——— 226 13 4

.51 Cash Dr. to Todd M.Gill & Co.

.1 Rec.d payment of Brant's draft on Chew coming from J. B. Rousseau ——— 23 " "

.51 Sundries Dr. to Cash

.37 House in Mackinac, paid to Engagés J. H. Bork ——— 1 10 "

.1 Todd M.Gill & Co. paid Scott & Montgomery on their account ——— 15 " " ——— 16 10 "

23.d

.2 Merchandise Dr. to George Mc. Beath

.60 For 2 Punchs High Wines 237 gall.s 9/. ——— 106 13 "

24.th

.51 Sundries Dr. to Cash

.36 Account of Forward.g Goods, paid 4 Boat Crews, J. H. Bork ——— 34 " "

.2 Merchandise, paid Storage of Powder &c. ——— 1 16 11 ——— 35 16 11

25.th

.38 Buisson & Defond Dr. to Cash

.51 Paid Mr. Buisson ——— 25 " "

26.th

.24 Mc. Tavish Frobisher & Co. Dr. to Merchandise

.2 for 2 Kegs Barley ——— 1 8 "

.51 Cash Dr. to Todd M.Gill & Co.

.1 Received on their account from Richard Beasley ——— 17 " "

Montreal 26th August 1797

·51 Sundries Dr. to Cash

·2 Merchandise, paid freight of 10 Crates Earthen Ware from Quebec — 3 2 6

·36 Account of Forward.g Goods, paid 6 Canal Tickets — 25/. — 7 10 "

·1 Todd M.Gill & Co. paid Scott & Montgomery on their account — 50 " "

× ·10 Andrew M.Gill, paid him — 10 " " — 70 12 6

28th

·37 House in Mackinac Dr. to Jacques Giajon

·61 For J. Todd's draft to Parker & Co. received up from Giajon — 100 " "

·23 Antoine Brindamour Dr. to Merchandise

·2 31½ Gallons Rum — 7/. — 11 " 6

·51 Sundries Dr. to Cash

·1 Todd M.Gill & Co. paid Scott & Montgomery on their account — 2 " "

·36 Account of Forward.g Goods, Paid Cartage at the Cedars — 8 5 "

·38 Buisson & Defond, paid Mr. Buisson — 25 " " — 35 5 "

·51 Cash Dr. to Thomas Markland

·27 Received from him by Mr. Cuneming — 199 13 6

·1 Sundries Dr. to Todd M.Gill & Co.

For two drafts on us given up by R. Macaulay for which we account to them.

·62 Hierchmer & Cameron, for their draft in his favour of 24th Inst. — 310 10 "

·48 Duncan Cameron, for his draft of same date — 30 " " — 340 10 "

Montreal 29th August 1797

.8	J. & L. Brickwood our Acct. of Lumber in Coy Dr.					
.18	To David Sheek					
	For Sundry Oak & Pine Timber &c. delivered at Quebec to J. Blackwood &c.				634	12 1
.18	David Sheek Dr. to Sundries					
.2	To Merchandise, for an Anchor & Cable &c. — p W. Book	39	2	5		
.17	To Account of Battoes, for hire of a Boat two Trips to Quebec	5	"	"		
					44	2 5
.46 .2	John Wilson Dr. to Merchandise					
	1 piece Cambric				4	17 6
.51	Sundries Dr. to Cash					
.53	Mrs Schindler, paid her p. Receipt	10	"	"		
.18	David Sheek, paid him on account	200	"	"		
					210	" "
	31st					
.14 .2	John McKindlay Dr. to Merchandise					
	10 Gallons Port Wine 7/6				3	15 "
.36 .51	Account of Forwarding Goods Dr. to Cash					
	Paid 3 Boat's Crews returned from Kingston				24	15 "
.51 .2	Cash Dr. to Merchandise					
	Received for Porter & Rum &c.				93	4 9
	1st Septemb.					
.38 .63	Buisson & Defond Dr. to Bills Payable					
	For our note to Latour for silver Works				28	1 11
.51 .2	Cash Dr. to Merchandise					
	Received for 1 piece Linen				2	16 1

Montreal 1st September 1797

.51	Sundries Dr. to Cash		
× .1	Todd M.Gill & Co. paid F. Desrivieres	50 " "	
× .9	James M.Gill, paid his Gardener	33 6 8	
.38	Buisson & Defond, paid Mr. Buisson	25 " "	
.64	M. & J. M. Coursolle, paid to J. M. Coursolle	31 11 8	
.36	Account of Forwardg Goods, paid 5 Canal Tickets	6 5 "	
			146 3 4
	2d		
.18 .2	David Sheek Dr. to Merchandise For 1 small Trunk		" 7 6
.65	James Swan Dr. to Sundries		
.51	To Cash, paid sundries bot. for him by T. B.	2 7 3	
.50	To Noel & Shorts, 3 pairs Shoes	1 19 "	
			4 6 3
.51	Sundries Dr. to Cash		
× .9	James M.Gill, Lent Laplante by his desire & took his note	6 5 "	
.18	David Sheek, paid him in full	90 2 2	
			96 7 2
.51 .23	Cash Dr. to Antoine Brindamour Received in full		12 16 9
.23 .2	Antoine Brindamour Dr. to Merchandise 1 Hhd Porter		4 10 "
.7	Lester & Morrogh Dr. to Sundries, for neat amot. of dfts recd. by them p. Letter of 31st Ult.		
.1	To Todd M.Gill & Co. for 4 drafts on their acct. p. W. Book	476 13 8	
.39	To Richd. Cartwright, for Russell on Winslow £212. 9. 7. less agency	211 8 4	
			688 2 "

Montreal 4th September 1797

.33 .2 John M.Gill Dr to Merchandise
For printed Books p. W. Book ——— 4 22

.51 Sundries Dr to Cash
.27 Thomas Mackland, paid John Culbertson on his account — 8 26
.1 Todd M.Gill & Co. paid do on account of Herchmer & Cameron — 50 " "
——— 58 26

.51 .1 Cash Dr. to Todd M.Gill & Co.
Recd for Shanks draft on Dunlop coming from Macklem ——— 25 " "

5th

.51 Sundries Dr to Cash
.10 Andrew M.Gill, paid him ——— 10 " "
.37 House in Mackinac, paid balce of Wages to Jos. Pellan ——— 6 7 6
——— 16 7 6

.62 .2 Herchmer & Cameron Dr. to Merchandise
For advances & Equipts to men engaged for them p. W. Book — 12 47

6th

.31 Sundries Dr to Cash
.36 Accot of Forward.g Goods, paid two Canal Tickets ——— 2 10 "
.21 Robert Breeze, paid Capt. Kirby — 25 " "
.37 House in Mackinac, paid Cerré a difference between valuation & Nett Proceeds of Furs CHT ——— 140 9 9
——— 167 19 9

7th

.66 .67 David Flynn Dr. to Merchandise
For 1 punch. Rum 130 Galls — 7/. ——— 45 10 "

Montreal 7th September 1791

.51	Sundries Dr. to Cash					
.17	Account of Battoes, paid Repairs			9	8	11
.64	M. & I. M. Courvolle, for their ½ of a Canoe bot. of Dumoulin p. draft			1	6	1
.68	Eustache Segal dit Sanscartier, for his third of d°.			1	6	2
.38	Buisson & Defond, for their ½ and cartage for Buisson 12/6			1	18	7
					13	19 9
.51	Cash Dr. to Sundries					
.67	To Merchandise, rec.d for Rum & oil			46	"	"
.1	To Todd M.Gill & Co. rec.d from J.B. Roussean & Wm Dickson p. W. Book			150	14	8
					196	14 8
	8th					
.51	Sundries Dr. to Cash					
.67	Merchandise, paid sundries			3	10	"
.31	Isaac Todd paid his servant Jame			10	"	"
.25	James Jackson, Cooper, paid him			2	"	"
.40	Thomas Blackwood, paid him			5	"	"
					20	10 "
.35	John M.Gill Dr. to Merchandise					
.67	For Shrub & Wine p. W. Book, pay.e 10th Oct.r next				22	7 "
.35	John M.Gill Dr. to Merchandise					
.67	For Sundries p. W. Book, pay.e 10th Nov.r				62	16 5
	9th					
.51	Sundries Dr. to Cash					
.37	House in Mackinac, paid I. Todd to settle small accounts			10	"	"
.21	Robert Breeze, paid him			31	2	3
					41	2 3

Montreal 9.th September 1797

·51 ·1	Cash Dr. to Todd McGill & Co. Received from Jas. Macklem on their aut.		121	"	"
·69 ·67	Mr. Eckart, Quebec, Dr. to Merchandise For 13 Hhds Leaf Tobacco del.d him at Quebec by Lester & Morrogh, p. advice from them - 13772.lt neat 9½d.		545	2	10
	11.th				
·1 ·37	Todd McGill & Co. Dr. to House in Mackinac For Cash paid to the wife of Jean Lesiege & charged the latter in lieu of the former		2	"	"
·35 ·36	John McGill Dr. to Account of Forward.g Goods For freight of 90 Packs from Kingston in our Boats 2/6		11	5	"
·39	Sundries Dr. to Richard Cartwright				
·37	House in Mackinac, for Provisions &c. to Mr. Todd's men	1 3 4			
·36	Acco.t of Forward.g Goods, for do. to our Crews	1 4 6	2	7	10
·51	Cash Dr. to Sundries				
·67	To Merchandise, rec.d for Sundries	" 10 "			
·1	To Todd McGill & Co. rec.d from Robt. Macaulay	30 1 "	30	11	"
·51	Sundries Dr. to Cash				
·37	House in Mackinac, paid J. Todd to settle small accounts	10 " "			
·60	George McBeath, paid for High Wines	106 13 "			
·36	Acco.t of Forward.g Goods, paid 4 Boat Crews p. W. Book	37 5 "			
·67	Merchandise, paid Berthelete for Gun Powder	36 8 9	190	6	9

Montreal 12th September 1791

·70 Todd M.Gill & Co. Dr. to Merchandise
·67 For Cotton del. Rangé engaged last spring ..... " 126

·71 Thomas Porteous Dr. to Charter of the Brig Breeze
·72 For 200 Minots white Salt — 3/. } ..... 305 2 "
1 Hhd. Porter ——— 90/ }

·73 Sundries Dr. to James Caldwell
× ·70 Todd M.Gill & Co. for balance they owe him agreed by us 8 1 9
·36 Account of Forward.g Goods. for freight of 36 Packs from Kingston 4 10 " 12 11 9

·51 Sundries Dr. to Cash
× ·34 Residuary Creditors of Jacob Jordan, Paid Mrs Solomon a quarter's Rent of her Dowry ..... 5 " "
·36 Account of Forward.g Goods. paid 2 Boats Crews returned from Kingston 18 10 " 23 10 "

13th

·53 Widow Schindler Dr. to Cash
·51 Paid her on account ..... 15 " "

·31 Cash Dr. to Sundries
·74 To Richard Dobie. received from Parker & Co. on his account ..... 250 " "
·70 To Todd M.Gill & Co. received from J. B. Rousseau on their account 102 10 6 352 10 6

14th

·7 Lester & Morrogh Dr. to Mr. Eckart
·69 For Money they received from him on our account 345 12 4

Montreal 14th September 1797

.70 .7	Todd M.Gill & Co. Dr. to Lester & Morrogh					
	Drawn on the latter to order of Munro & Irvine for acct. of the former —				23	18 "
.51	Cash Dr. to Sundries					
.70	To Todd M.Gill & Co. received from Macklem on their account —	50	"	"		
.72	To Charter of the Breeze, received payt. of J. Russel's note for freight —	14	14	"		
x .35	To John M.Gill, for Cash borrowed of him 7th Instant	100	5	9		
					164	19 9
.51	Sundries Dr. to Cash					
.36	Account of Forwardg Goods, paid 6 Canal Tickets	7	10	"		
.37	House in Mackinac, paid J. Todd's draft to Belhumeur	20	13	4		
x .9	James M.Gill, Lent Pre. Carriere by his desire & took his note	3	"	"		
					31	3 4
	15th					
x .70	Todd M.Gill & Co. Dr. to Sundries					
.67	To Merchandise, for 4 pair 2½ pt. Blankets to replace the same number of Chouteau's used by them	3	3	"		
.51	To Cash, paid Cerré for a Canoe & sundry articles not before accounted for to Chouteau, and used by them	17	3	"		
					20	6 "
.75 .51	J. Bste. Rousseau Dr. to Cash					
	Paid his order to the Bearer				6	" "
.67 .28	Merchandise Dr. to James Dunlop					
	For 7 Punchs. Spirits in Exchange for Rum — 830 Galls. 9/				373	10 "

Montreal 15th September 1797

.28 .67	James Dunlop Dr. to Merchandise		
	For 9 Puncheons Rum delivered in Exchange for the above – 1077 Galls. 7/.		376 19 "
.76	Andrew Winkelfoss Dr. to Sundries		
.72	To Charter of the Breeze, 2 Hhds Porter	9 " "	
.11	To Sales of Rum J. B. & Co. for 5 Punchs. Rum – 570 Gallons — 6/.	171 " "	
.77	To Sales of Rum for Acct. of P. Lawrie, for 19 Punchs. Rum 2131 Galls. – 6/3	665 18 9	845 18 9
	16th		
.19 .47	John Hoople Dr. to John Blackwood & Co.		
	For money paid him on our acct.		20 " "
.51	Sundries Dr. to Cash		
.31	Isaac Todd, paid him	5 19 6	
.70	Todd McGill & Co. paid Wm. Edge balance they owed him	32 16 10	38 16 4
.51	Cash Dr. to Sundries		
.33	To David David, Received on account of Furs	150 " "	
.78	To James Singer, Received on his account from Thos. Sullivan	80 " "	230 " "
.67 .7	Merchandise Dr. to Lester & Morrogh		
	For a Butt L. P. Madeira	92 " "	
	4 Cwt. Codfish	4 10 "	96 10 "

Montreal 18th September 1797

.11	Sales of Rum J. B. & Co. Dr. to Sundries						
.6	To Charges on Merchandise. For Cartage & Cellar Rent	2	13	4			
.44	To Profit & Loss. for Commission	29	10	2			
.47	To John Blackwood & Co. for Nt. Proceeds p. acct. Sales	554	4	6			
					586	8	"
.67	Sundries Dr. to Merchandise						
.79	Burton & McCulloch. for 1 Punch: Rum – 119 Galls. – 7/6	44	12	6			
.75	J. B. Rousseau, for Provisions at Lachine del.d by Finchley	1	"	5			
					45	12	11
.51	Sundries Dr. to Cash						
.68	Eustache Legal, paid Baron for Iron works for him	2	5	"			
.64	M. & J. M. Coursolle, paid do. for them	2	17	6			
.38	Buisson & Defond, paid – do. – do.	4	5	"			
.67	Merchandise, – paid do. & Chocolate	9	"	"			
.36	Account of Forwarding Goods. paid 4 Boat Crews p. W. Book	36	11	8			
					54	19	2
.51 .46	Cash Dr. to John Wilson Received from him				50	4	"
.80	Sales of Peltries Dr. to Sundries For Sale at Auction 12th Inst. p. Sales Book						
.37	To House in Mackinac, for net Proceeds of mark II	1300	9	11			
.62	To Herchmer & Cameron, for Nt. Pds. of Muskrats II	154	1	3			
.6	To Charges on Merchse. for Expences	1	8	9			
.44	To Profit & Loss. for Commn. 2½ p. Cent	37	6	8			
					1493	6	7

Montreal 18th September 1797

.80	Sundries Dr. to Sales of Peltries, p. Sales Book, folio 2					
.74	Richard Dobie, for his Purchases	530	18	7		
.81	Myer Michaels, for do.	518	8	9		
.14	John M.kindlay, for do.	252	10	"		
.13	Francis Badgley, for do.	135	7	1		
.82	John Gray, for do.	33	6	10		
.33	David David, for do.	15	10	4		
.16	Alexr. & James Robertson, for do.	7	5	"	1493	6 7
.80	Sales of Peltries Dr. to Sundries For nt. Pds. of Sale of 15th Inst. p. Sales Book = 3 & 4					
.27	To Thomas Markland, for neat Proceeds of Mark TMA	287	13	5		
.39	To Richard Cartwright, for do. of Mark TB	252	9	2		
.37	To House in Mackinac, for do. of Mark BL	870	5	6		
.70	To Todd M.Gill & Co. for acct. of R. Macaulay, nt. Pds. of Mark RM	134	7	7	1544	15 8
	19th					
.80	Sundries Dr. to Sales of Peltries, for their purchases at Public Sale 15th Instant.					
.74	Richard Dobie, for his purchases	696	17	2		
.82	John Gray, for do.	331	3	"		
.33	David David for do.	240	6	6		
.51	Cash, from John Jacob Astor for do.	121	12	7		
.14	John M.kindlay, for his purchases	78	7	6		
.81	Myer Michaels, for do.	32	10	"		
.83	John Moses, for do.	18	18	"		
.70	Todd M.Gill & Co. for Muskrats	59	2	6		
.24	M.Tavish Frobisher & Co. for their purchases	7	12	9		
.16	A. & J. Robertson for do.	"	16	5	1587	6 5

Montreal 19th September 1791

.80 Sales of Peltries Dr. to Sundries

.6 To Charges on Merchandise, for Expenes at Sale of 15th Inst. — 2 16 3

.44 To Profit & Loss, for Commission &c. — 39 14 6 — 42 10 9

.84 Sundries Dr. to Cash

.31 Isaac Todd, paid him — 5 .. ..

.70 Todd M.Gill &c. paid Expenes of shipping Staves in the Breeze — 4 12 .. — 9 12 ..

20th

.28 James Dunlop Dr. to John Moses

.83 For I. Walkers draft on Dunlop rec.d from Moses & given up — 20 .. ..

.36 Account of Forward.g Goods Dr. to Cash

.84 Paid 3 Canal Tickets — 3 15 ..

.84 Cash Dr. to David David

.33 Received balance due on Furs L.sp 8/4 for a Fox skin to be returned — 89 18 2

21st

.70 Todd M.Gill &c. Dr. to Lester & Morrogh

.7 Drawn on the latter favour of Munro & Irvine for acc.t of the former — 40 .. ..

.33 John M.Gill Dr. to Richard Cartwright

.39 For expenes on repacking a Bale — .. 12 6

.67 Merchandise Dr. to Sundries

.14 To John M.Kindlay, for 29 Barrels first sort Potash — 153 3 9

.13 To Francis Badgley, for 72 Barrels first & second sort do. — G. W. Book — 407 11 1 — 560 14 10

Montreal 21st September 1797

.84 .70 Cash Dr. to Todd M.Gill & Co.
Received from Mrs. E. Thompson a balance she owed them 61 8 6

.36 .84 Acct. of Forward.g Goods Dr. to Cash
Paid 2 Boats Crews returned from Kingston ..... 18 5 "

22d.

.84 Sundries Dr. to Cash
.9 James M.Gill, paid him ..... 20 " "
.10 Andrew M.Gill, paid him ..... 10 " " 30 " "

23d.

.84 Cash Dr. to Sundries, for U. States Notes
.37 To House in Mackinac, for 500 Doll. in sundry notes ..... 125 " "
.39 To Richard Cartwright, for 60 Doll. 15 " "
.70 To Todd M.Gill & Co. for 80 Dollars from Wm Dickson & 50 from T. Dickson 32 10 " 172 10 "

.70 .84 Todd M.Gill & Co. Dr. to Cash
For the above notes paid to Wm Robertson on their account ..... 172 10 "

.84 Sundries Dr. to Cash
.31 Isaac Todd, paid him ..... 20 " "
.10 Andrew M.Gill, paid Capt. Paterson by his desire ..... 47 " " 67 " "

Montreal 23.d September 1797

·80	Sales of Peltries Dr. to Sundries For amount of Sale at Vendue 20th Instant						
·70	To Todd M.Gill & Co. on aut. of W. Hands for nc. Proceeds of 4 Lots	50	16	8			
·85	To Frederic Graeter, for Neat Proceeds of 10 Lots	369	1	8			
·35	To John M.Gill, for Proceeds of 8 Lots belonging to him	214	8	9			
·6	To Charges on Merchandise, for Expences at the Sale	1	13	1			
·44	To Profit & Loss, for Commission	10	16	..			
					646	16	2
·80	Sundries Dr. to Sales of Peltries for their purchases at Sale of 20th Instant						
·74	Richard Dobie, for his purchases	277	19	4			
·86	John Jacob Astor, for do.	254	10	11			
·82	John Gray for do.	52	4	9			
·81	Myer Michaels, for do.	29	6	3			
·70	Todd M.Gill & Co. for their purchase	21	14	2			
·41	Forsyth Richardson & Co. for do.	8	16	3			
·87	A. & R. Pattinson, for do.	2	4	6			
					646	16	2
	25th						
·74	Sundries Dr. to Richard Dobie						
·37	House in Mackinac, for J. Todd's draft to Alexis Laframboise recd. up	44	1	2			
·88	Bills Receivable, for J. Gray's note to Parker & Co. 941. 14. 3 A. & J. Robertson's note to Dobie 212. 3. 2	1153	17	5			
·84	Cash, Received balance due on Peltries	57	16	6			
					1255	15	1
·8	J. & L. Brickwood our aut. of Lumber in Coy Dr.						
·47	To John Blackwood & Co. For Boards purchased by them to Stow with Timber				14	5	..

Montreal 25th September 1797

.7	Lester & Morrogh Dr. to John M.kindlay						
.14	For his draft on Lymburner & Crawford remitted them				200	"	"
.84	Sundries Dr. to Cash						
.36	Account of Forward.g Goods, paid 3 Canal Tickets	3	15	"			
.7	Lester & Morrogh, paid Mrs Laferney for money rec.d by them at Quebec from Capt. Breeze	10	"	"			
.89	Thomas Aylwin, paid him	5	"	"	18	15	"
	27th						
.81	Sundries Dr. to Meyer Michaels						
.37	House in Mackinac, for A. Todd & Co. note to him — rec.d up — 172 " 7 " 3 his Acct. against them — 23 " " 10	195	8	1			
.70	Todd M.Gill & Co. for Giasson's draft to Michaels rec.d up	46	5	4			
.84	Cash, Received balance due on Peltries	338	11	7	580	5	"
.84	Cash Dr. to Todd M.Gill & Co.						
.70	Rec.d for R. Hamilton's draft on Pattinsons	114	6	2			
	Rec.d from Gibb & Prior on their acct.	152	1	8	266	7	10
.84	Sundries Dr. to Cash						
.7	Lester & Morrogh, paid F. Desrivieres on acct. of R. L.	5	16	8			
.70	Todd M.Gill & Co. paid do. on their acct.	50	"	"			
.32	Estate of John Porteous, paid Walker the Hair dressers acct.	3	14	6			
.90	William Todd, paid him	14	10	"			
.67	Merchandise, paid Mungo Kay for Sundries	25	17	8	99	18	10

Montreal 27th September 1797

.70 .7 Todd M.Gill & Co. Dr. to Lester & Morrogh

For this sum which F. Desrivieres desires us to sustain to the latter for acco.t of the former ——— , 44 13 2

28th

.70 .47 Todd M.Gill & Co. Dr. to John Blackwood & Co.

For balance due the latter we assume for the former ——— , 242 2 7

.47 .82 John Blackwood & Co. Dr. to John Gray

For his draft on Col. Caldwell remitted to them ——— , 250 " "

.67 Merchandise Dr. to Sundries, p. Bills of Parcels

.35	To John M.Gill, for sundry purchases p. W.B.	,	138	8 10
.14	To John M.Kindlay, for d.o	,	31	1 3
.28	To James Dunlop, for d.o	,	59	13 11
.16	To A. & J. Robertson d.o	,	25	19 9
.91	To John Bell & Co. for Tea &c.	,	54	2 8
.46	To John Wilson, for Sundries	,	43	16 2
.30	To John Platt, d.o	,	15	10 3
.92	To James Laing d.o	,	13	1 6
.49	To Parker, Gerrard & Ogilvy d.o	,	22	17 "
.93	To Rob.t Cruickshank, for d.o	,	15	13 11
.73	To James Caldwell, for brown Sugar	,	81	4 10
.94	To Sutherland & Griffin, for Soap & Candles	,	37	15 9
.39	To Edward Edwards, Sundries 16.th Inst.	,	"	18 6
.53	To Widow Schindler, for Silver Work	,	49	1 8
.95	To Henry Richard Symes, for Sheeting	,	28	14 10
.96	To Munro & Irvine, for naval Stores	,	51	8 "
	Carried forward		669	8 10

Montreal 28th September 1797

·67	Merchandise Dr. to Sundries						
	Brought over	669	8	10			
·97	To John Shuter, for Crockery	10	13	5			
× ·98	To Duncan Fisher, for Lady's Slippers	5	14	..			
× ·99	To Beniah Gibb, for Capots	9	..	..			
·100	To Doctor Joseph Brown, for Sundries	7	14	6			
·101	To Mrs P. L. Thomson, for Muslin	3	4	..			
·79	To Burton & McCulloch, for Sundries	182	3	9			
·56	To Joseph Filtau, for Snuff	12	15	10			
					900	14	4
·75	J. Bste Rousseau Dr. to Beniah Gibb						
× ·99	For Scarlet & blue Cloth p. B. Parcels				5	12	10
·67	Sundries Dr. to Merchandise, fm Blotter						
·100	Joseph Brown, for wine 8 July	4	15	..			
·102	John Grant, 3 doz: English Scythes	..	15	9			
·27	Thomas Markland, for gray Salt	22	16	..			
·24	McTavish Frobisher & Co. Sundries	7	1	3			
·98	Duncan Fisher, 2 ps. Linen	5	8	4			
× ·35	John McGill, 400lb Gun Powder	46	..	..			
·16	A. & J. Robertson, 123lb Baling Rope	6	3	..			
					92	19	4
·72	Sundries Dr. to Charter of the Breeze						
·98	Duncan Fisher, for 1 Hhd Porter	4	10	..			
·103	Thomas Sullivan, 10 do.	45	..	..			
·16	A. & J. Robertson, 48 Minots Salt	8	..	..			
					57	10	..
·35	John McGill Dr. to Sundries from Blotter						
·5	To Sales of Powder & Shot,						
	For ½ Cwt. Beaver Shot	1	..	..			
·67	To Merchandise, for ½ Cwt. Ball	1	..	..	2	..	..

Montreal 28th September 1797

·36 ·84	Account of Forwarding Goods Dr. to Cash Paid Cartage of 22 Battoe Loads at the Cedars . . . 15/. —				16	10	"
	29th						
·36 ·84	Account of Forwarding Goods Dr. to Cash Paid Men returned from Kingston p. Waste Book				29	"	"
× ·58	Phyn Ellice & Inglis Dr. to Sundries For remittance of 7th July —						
·27	To Thomas Markland, for Stuart's Bill on Clapham — £25 Stg —	27	15	7			
·70	To Todd M. Gill & Co. for 4 h: pay vouchers from Macaulay p. W. Book £145..17.1 Stg	162	1	2	189	16	9
× ·58	Phyn Ellice & Inglis Dr. to Sundries Remitted them 24th July p. Bill Book						
·70	To Todd M. Gill & Co., Reynold's voucher from Rousseau & Bell on Clapham from Macaulay — £30..17..2 Stg —	34	5	9			
·39	To Richard Cartwright, for Playter's & Parrot's vouchers — £39..13..8 Stg	44	1	10			
× ·27	To Thomas Markland, for Capt: V. Alstine's voucher £43..15..10 Stg	48	13	2	127	"	9
× ·58	Phyn Ellice & Inglis Dr. to Sundries For remittance made them 2d Augt. p. Bill Book						
× ·70	To Todd M. Gill & Co. for Lt. Simmons h: pay Decr. '96 to June 1797, from Macaulay £20..3..8 Stg	22	8	6			
·55	To Robert Hamilton, for 3 Vouchers p. W. Book — £76..14..6 Stg	85	5	"			
·39	To Richard Cartwright, for two Vouchers p. W. Book £36..0..10 Stg	40	"	11	147	14	5

Montreal 29th September 1797

× .58	Phyn Ellice & Inglis Dr. to Sundries For remittance of 21st Instant —						
× .70	To Todd M. Gill & Co. for Capt. Duncan's voucher coming from Macaulay — £43..4..6 Stg — with Bill		48	"	7		
× .55	To Robert Hamilton, for Lt. Johnstone's Voucher with Bill £20..5..11 Stg —		22	11	"		
× .39	To Richard Cartwright, for six Vouchers p. W. Book — £125..8..3 Stg		139	6	11	209	18 6
.104	Peter Lawrie Dr. to Sundries Remitted him 2d. Ult.o						
× .70	To Todd M. Gill & Co. for × Claus to Rousseau on Ross & Ogilvy £20..— × Russell to M. Gill on the Lords of Treasury, from Macaulay — 117..6..9 × Ens. Vincent's Voucher with Bill, (from Macklem) — 15..15.. Stg 153..1..9		170	1	11		
.55 ×	To Robert Hamilton, for Welch's and Monro's vouchers — £37..5..— Stg		41	7	9		
.39 ×	To Richard Cartwright, for Russell on the Treasury — 67..10.. do. — on — do. — 134..14..2 Stg 202..4..2		224	13	6	436	3 2
.88 .70	Bills Receivable Dr. to Todd M. Gill & Co. For Hamilton's draft on Winter rec.d in Exchange for Bank Notes from Dickson & Macklem —		—			30	" —
.84	Sundries Dr. to Cash						
× .67	Merchandise, paid the Basket maker		2	"	5		
.48	Duncan Cameron, paid his mother		15	"	"		
.37	House in Mackinac, paid T. Todd's draft to J. M. Bastien 120#		5	"	"		
.6	Charges on Merchandise, paid 3 Barrels Apples to send to Quebec		2	5	"	24	5 5

Montreal 30th September 1797

.8	J. & L. Brickwood our acct. of Lumber in Coy Dr.				
.19	To John Hoople, For Lumber del.d by him to J. Blackwood & Co. at Quebec p. W. Book			474	2 3
.40 .7	Thomas Blackwood Dr. to Lester & Morrogh Paid by them to his Brother at Quebec by our desire			21	16 2
.62 .27	Herchmer & Cameron Dr. to Thos. Markland For their draft of 20th July in his favour p.			175	6 "
.105	Account of Peltries Dr. to Sundries				
.24	To Mc Tavish Frobisher & Co. for Sundries bought at public Sale p. W. B.	781	12 2		
.84	To Cash, paid for Deer skins bot. at Cottes Sale	117	17 10		
				899	10 "
.80	Sales of Peltries Dr. to Sundries For amount of Sale at Auction p. Sales Book				
.37	To House in Mackinac, for Proceeds of five Lots	194	17 8		
.62	To Herchmer & Cameron, for Proceeds of Castorum	3	1 3		
.106	To Thomas Brekenridge, Proceeds of 6 Lots	197	16 5		
.6	To Charges on Merchandise, for Sale Charges	1	10 11		
.44	To Profit & Loss, for Commission	7	10 7		
				404	16 10
.80	Sundries Dr. to Sales of Peltries				
.74	Richard Dobie, for his purchases p. W. Book	257	8 4		
.86	John Jacob Astor, for Lot 10	5	4 2		
.24	Mc Tavish Frobisher & Co. for Lot 20	3	4 2		
.105	Account of Peltries, for 4 Lots bought	139	" 2		
				404	16 10

Montreal 30th September 1797

·84	Sundries Dr. to Cash						
·106	Thomas Brekenridge, paid for a Lot bot. by him	12	13	2			
× ·105	Account of Peltries, paid for Bears &c.	3	17	9	16	10	11
·84 ·74	Cash Dr. to Richard Dobie Received in full p. W. Book				257	8	4
·84	Sundries Dr. to Cash						
·36	Account of Forwarding Goods, Paid Wages to men & Canal Tickets	31	2	6			
·19	John Hoople, paid him on account	35	13	3			
·70	Todd M.Gill & Co. paid Bouchette for Transport of Salt in June 1795	5	"	"			
·35	John M.Gill, paid him Proceeds of Peltries	214	8	9	286	4	6
·84	Cash Dr. to Sundries						
·37	To House in Mackinac, received from Cotté for freight on the Upper Lakes	7	"	"			
·39	To Richard Cartwright, Received by John Forsyth	100	"	"	107	"	"
·67 ×·39	Merchandise Dr. to Richaard Cartwright For 4 Barrels Pork for J. Askin				24	"	"
× ·107 ·67	John Askin Dr. to Merchandise For 4 Barrels Pork from R. Cartwright				26	"	"
·70 ×·7	Todd M.Gill & Co. Dr. to Lester & Morrogh For half of return Premm. £3320 on the James Quebec to Cadiz - recovered 1st Octr. 1795 - at 4 p. Cent £132..16.. deduct a Bankrupt Subs pn. - 8..- Sbg 124..16 their half - 62..8.. is	69	6	8			
	2 years Interest at 5 p. Cent	6	18	8	76	5	4

Montreal 30th September 1797

.84 Sundries Dr. to Cash p. Petty Cash Book
.67 Merchandise, for Sundries ——— 4 11 10
.70 Todd M.Gill & Co. paid for Gazettes &c. 1 15 5
.32 Estate of John Porteous, for a Padlock " 1 3
.6 Charges on Merchandise, for Cartage &c. 30 11 11
.10 Andrew M.Gill, for money laid out in Market &c. 7 4 4
.36 Account of Forwarding Goods, for Cartage to & from Lachine &c. 101 9 7 ——— 145 14 4

.84 Cash Dr. to Merchandise
.67 Received for Sundries since 1st Augt. p. Petty Cash Book ——— 1 16 1

2d October

.86 John Jacob Astor Dr. to Sundries
.27 To Thomas Markland, for 960 Musk-Rats remaining since last year 5d. 20 " "
.70 To Todd M.Gill & Co. 4185 do. 11½d. 200 10 7
.35 To John M.Gill, 66 Racoons 1/10 6 1 " ——— 226 11 7

.24 M.Tarish Frobisher & Co. Dr. to J.J. Astor
.86 For amount of his account to have been rec.d from them but left in their hands ——— 486 6 8

.84 Cash Dr. to Account of Forward.g Goods
.36 Received of Mons.r Borrel for freight of 2 Packs ——— " 5 "

.70 Todd M.Gill & Co. Dr. to Cash
.84 Paid Borrel balance on A. Todd & Co. draft on them of June 1796 to Charles Raymon 2 15 5

Montreal 3.d October 1797

·88 ·70	Bills Receivable Dr. to Todd M.Gill & Co. For A. Scotts note due in 3 mos. for Buffaloe Robes of theirs				116	7	6
·67	Sundries Dr. to Merchandise						
× ·70	Todd M.Gill & Co. for a keg Port Wine to send to Hands	3	9	10			
·82	John Gray, 84th Baling Rope	4	4	"	7	13	10
·70 ·47	Todd M.Gill & Co. Dr. to John Blackwood & Co. For Protest taken against Scott & Montgomery for non delivery of Staves say Timber				"	10	"
·84	Sundries Dr. to Cash						
·61	Jacques Giasson, for Sautage at long Sault	2	"	"			
·37	House in Mackinac, for sundry disbursements fr. W. Book	34	"	"			
·100	Doctor Jos: Brown paid him in full	2	19	6			
·10	Andrew M.Gill, paid him	5	"	"	43	19	6
·84	Cash Dr. to Sundries						
·70	To Todd M.Gill & Co. Recd. from Capt. Fraser on their account	11	10	"			
× ·34	To Residuary Creditors of J. Jordan, Recd. balance due by Mrs. Henry to the Estate	3	17	1			
× ·72	To Charter of the Breeze, Received for a Hhd Porter	4	5	"	19	12	1
	4th						
·67	Merchandise Dr. to Sundries						
·79	To Burton & McCulloch, for 12 Pots 28th Ulto.	2	16	10			
·35	To John M.Gill, sundries same date	4	13	"			
·93	To Robt. Cruickshank, do. do.	1	19	"			
	Carried over	9	8	10			

Montreal 4th October 1797

.67	Merchandise Dr. to Sundries						
	Brought over	9	8	10			
.13	To Francis Badgley, for Sundries p. W. Book	36	..	..			
.28	To James Dunlop, sundries 28th Ult.	6	12	11			
.92	To James Laing — do. — "	11	9	..			
.46	To John Wilson, Tin Kettles — "	5	10	..			
.14	To John McKindlay, Sundries "	4	17	8			
.95	To H. R. Symes, 2 ps. Platillas "	5	1	3			
.16	To A. & J. Robertson, sundries 27th	1	14	6	80	14	2
.84	Sundries Dr. to Cash						
.17	Account of Battoes, paid Poistra's aut. for Caulking &c.	4	14	..			
× .70	Todd McGill & Co. paid J. Todd & J. McGill's note to John McGill — 100 .. .. Paid Stansfield's account — 14 .. 17 ..	114	17	..			
.14	John McKindlay, paid him p. Receipt	201	2	7	320	13	7
.7 .39	Lester & Morrogh Dr. to Richd. Cartwright For Davidson's draft to Richardson on Taylor £100 — less agency				99	10	..
.24 .37	McTavish Frobisher & Co. Dr. to House in Mackinac For sundries sold by J. Todd to their Mr. Gregory — 5278th .. 4				219	18	6
	5th						
.41	Sundries Dr. to Forsyth Richardson & Co.						
× .37	House in Mackinac, for their half cost of Deer Skins sent to N. Orleans last year, with Interest &c. p. W. B.	185	8	9			
	Johnston's draft on T. M. & Co. to Meldrum & Park, recd. up	187	7	2			
	Carried forward	372	15	11			

Montreal 5th October 1797

·41	Sundries Dr. to Forsyth Richardson & Co.		
	Brought forward —	372 15 11	
·70	Todd M.Gill & Co. for their note to Blakely, recd. up — 25224th —	1051 " "	
·85	Frederic Graeter, for Meldrum & Park's draft, on his acct. recd. up —	10 13 7	1434 9 6
·41	Forsyth Richardson & Co. Dr. to Sundries		
·70	To Todd M.Gill & Co. for sundry dfts given up, and one p. £400 on Dunlop paid to them, p. W. Book —	774 19 8	
·55	To Robert Hamilton, for Sharp's draft of 25 Augt. to Askin, given up £300 York	187 10 "	
·84	To Cash, paid balance on the above, less £144.1 — for their acct. with T. M. & Co.	327 18 10	1290 8 6
·37 ·16	House in Mackinac Dr. to A. & J. Robertson		
	For 4 of J. Todd's drafts recd. up from them p. W. Book —		287 13 1
·16	A. & J. Robertson Dr. to Sundries		
·88	To Bills Receivable, for their note to Dobie given up —	212 3 2	
·70	To Todd M.Gill & Co. for do. to J. B. Rousseau — do.	62 10 "	
·84	To Cash, paid balance on the above	12 19 11	287 13 1
·104 ·21	Peter Lawrie Dr. to Robt. Breeze		
	For £100 Stg advanced the latter agreeable to Charter Party, for which remitted his Receipt to the former		111 2 3

Montreal 5th October 1797

·104 ·7	Peter Lawrie Dr. to Lester & Morrogh For money they advanced to Capt Breeze p. W. Book £145 Stg		161 2 2	
·84	Sundries Dr. to Cash			
·107	John Askin, paid a Violin for him	5 10 "		
·67	Merchandise, paid Roy for Casks	6 18 7		
·10	Andrew M. Gill, paid him	20 " "	32 8 7	
·84	Cash Dr. to Sundries			
× ·70	To Todd M. Gill & Co. recd. for Ogilvy & Co. on Parker & Co. coming from Peltier 152..15..7 Recd. from Capt. Fraser 2..16..6	155 12 1		
·82	To John Gray, Received balance due on Peltries	166 14 7	322 6 8	
·70 ·78	Todd M. Gill & Co. Dr. to James Singer For balance they owe him assumed by us		84 18 "	
	6th			
·37 ·24	House in Mackinac Dr. to Mc. Tavish Frobisher & Co. For J. Todd's drafts to LaGotterie and Dickson Gillespie & Co. recd. up from them		945 8 6	
·24	Mc. Tavish Frobisher & Co. Dr. to Sundries			
·70	To Todd M. Gill & Co. for 4 of their acceptances given up p. W. B.	578 10 "		
·37	To House in Mackinac, for 100 Dollars in Bank notes	25 " "		
·84	To Cash, for money lent last month not before charged 250..–..– Paid them further 200..–..–	450 " "	1053 10 "	

Montreal 6th October 1797

.84 Cash Dr. to Sundries

.70 To Todd M.Gill & Co rec.d for Howard's draft on Vigor — 126 17 7

.37 To House in Mackinac, rec.d for Boutbillier's draft on Badgley — 325 " " — 451 17 7

.84 Sundries Dr. to Cash

.47 John Blackwood & Co. paid their draft favour of Col. Caldwell — 125 " "

.25 James Jackson, cooper paid him — 2 " " — 127 " "

.67 Merchandise Dr. to John M.Lindlay

.14 For a trunk & wafers omitted to be credited him — 1 5 "

.9 James M.Gill Dr. to Sundries

.16 To A. & J. Robertson, for 4 pairs Stockings last June — 1 " "

.24 To Mc. Tavish Frobisher & Co. for 2 Cub Bears - last Novem.r — 2 10 " — 3 10 "

.36 Acc.t of Forwd.g Goods Dr. to Mc. Tavish Frobisher & Co.

.24 For freight of 184 packs from Kingston in their Boats — 2/6 — 23 " "

4th

.36 Sundries Dr. to Acc.t of Forwarding Goods

For freight of Packs from Kingston in our Boats

.24 Mc. Tavish Frobisher & Co. for 5 packs 2/6, " 12 6

.16 A. & J. Robertson, for 54 packs — 2/6, 6 15 "

.49 Parker Gerrard & Ogilvy, 34 packs " " 4 5 "

.41 Forsyth, Richardson & Co. 30 do. " " 3 15 "

.35 John M.Gill, for — 4 do. " " " 10 " — 15 17 6

Montreal 7th October 1797

·101	Sundries Dr. to Mrs. P. L. Thomson						
·9	James M. Gill, for accounts against him & Mrs. M. Gill	11	9	10			
·32	Estate of John Porteous, for acct. against Miss Porteous	13	7	3			
					24	17	1
·84	Sundries Dr. to Cash						
·37	House in Mackinac, paid T. Todd £20 and his draft to F. Violet 404 lt.	36	16	8			
·70	Todd M. Gill & Co. paid Durocher for Gum furnished them last may	3	9	7			
·67	Merchandise, paid do. for Worsted	3	6	3			
·36	Account of Forward, & Goods, paid 4 Boat Crews p. W. Book	36	15	"			
					80	7	6
·84	Cash Dr. to Sundries						
·67	To Merchandise, recd. from Durocher for Rope, and sundries sold Desrivieres Beaubien, p. W. Book	42	6	6			
·71	To Thomas Porteous, recd. for a Hhd. Porter	4	10	"			
					46	16	6
	9th						
·108 ·7	Edward Spencer Dr. to Lester & Morrogh For Tobacco Certificates forwarded him by them				6	18	10
·70	Todd M. Gill & Co. Dr. to Sundries						
·6	To Charges on Merchandise, for Postage on W. Robertson's account	"	13	3			
·59	To Edward Edwards, for advertisemt. &c.	1	18	4	2	11	7
·88 ·70	Bills Receivable Dr. to Todd M. Gill & Co. For W. Robertson's dft on Mr. Tavish Frobisher & Co. for balance of his acct. with them				194	5	"

Montreal 9th October 1797

.84	Sundries Dr. to Cash				
.67	Merchandise, paid for a Harness & 3 hand Saws		6	4	"
.79	Burton & M.Culloch, paid them balance of acct. except Loaf Sugar not due till next year		106	8	10
.36	Account of Forward[g] Goods, paid 3 Canal Tikets		3	15	"
				116	7 10
.84	Cash Dr. to Sundries				
.76	To Andrew Winkelfo[s]. Received in full		845	18	9
.70	To Todd M.Gill & Co. Received from Parker & Co. for Labroix & Laframboises Peltries, shipped by them thought consigned to T. M. & Co.		496	2	1
				1342	" 10
	10th				
.32	Estate of John Porteous Dr. to John Lilly				
.29	For Bombazeen &c. 2d July last			2	15 "
.84	Sundries Dr. to Cash				
.31	Isaac Todd, paid him		50	"	"
.70	Todd M.Gill & Co. paid Franc. Desrivieres on their account		100	"	"
.9	James M.Gill, paid on his account p. W Book		38	5	1
.29	John Lilly, paid him in full		16	10	"
				204	15 1
.84	Cash Dr. to Todd M.Gill & Co.				
.70	Acc[d] payment of Wm. Dickson on John Ogilvy		88	7	10
	and R. Inns &c. to Thibault on Parker Gerrard & Ogilvy		215	10	"
				303	17 10

Montreal 11.th October 1797

.5 Sundries Dr. to Sales of Powder & Shot

.67 Merchandise, for 1 Cwt. Beaver Shot taken to account 2.d Augt ——— 2 .. ..

.84 Cash, received for 1 Cwt. Snipe d.o ——— 1 17 6 ——— 3 17 6

.84 Sundries Dr. to Cash

.93 Robert Cruickshank, paid him in full ——— 17 12 11

.70 Todd M.Gill & C.o paid balance of their acct with R. Cruickshank — 58..13..6
Paid Wm Todd for his Expences to N. York ——— 25.. .. ——— 83 13 6 ——— 101 6 5

12.th

.67 Merchandise Dr. to Sundries

.45 To James Woolrich, 2.t Ginger 5.th Nov.r ——— .. 5 ..

.94 To Sutherland & Greffin, Candles & Soap 30.th ult.o ——— 10 5 5.

.13 To Francis Badgley, 150.lb Pork 9.th Inst. ——— 4 7 6 ——— 14 17 11

.67/7 Merchandise Dr. to Lester & Morrogh
For Duty on Leaf Tobacco p. the Sylvia ——— 137 17 2

.47/8 John Blackwood & C.o Dr. to I. & L. Brickwood, our Acco.t of Lumber in Coy
For 1 piece pine Timber sold by them ——— 8 .. ..

.67/47 Merchandise Dr. to John Blackwood & C.o
For Charge on Goods forwarded by them & p. acct Current ——— 6 11 6

Montreal 12.th October 1797

·70 ·103 ×	Todd M.Gill & Co. Dr. to Tho.s Sullivan For his acct. against their F. Desriviers				11	17	3
·84	Sundries Dr. to Cash						
·14	John M.kindlay, paid him	100	"	"			
·45	James Woolrich, paid him in full	3	16	"			
·26	James Macklem, paid John Shuter for Crockery Ware	23	13	1			
·91	John Bell & Co. paid them in full	54	2	8			
·32	Estate of John Porteous, paid p. W.B.	1	14	5			
·73	James Caldwell, paid him in full	93	16	7			
·67	Merchandise, paid for black Lead	1	"	10	278	3	7
	13.th						
·84	Sundries Dr. to Cash						
·70	Todd M.Gill & Co. paid Giassons draft to Jos: Bourdeau 493.#	20	10	10			
·67	Merchandise, paid for Packing dry Goods	8	11	9			
·6	Charges on Merchandise, paid for Baling Furs	17	"	"			
× ·37	House in Mackinac, paid Sautage of Gaubin's Canoes at Long Sault	2	"	"			
× ·10	Andrew M.Gill, paid Logan & Watt £ for Wine & Wm. Logan for Bread	20	11	6			
× ·9	James M.Gill, paid Logan for Bread	2	9	3			
·64	Michel & J. M. Coursolle, paid Louis Coursolle for Mrs. F. M. Coursolle	2	"	"	73	3	4
·84 ·88	Cash Dr. to Bills Receivable Received for John Gray's note to Parker & Co. less £150 to stand over for the present				791	14	3

Montreal 13th October 1797

·109 François Poistra, Boat Builder Dr. to Acct. of Battoes
·17
For an old Boat sold him ——— 2 10 .

14th

·95 H. R. Symes Dr. to Todd M.Gill & Co.
·70
for Nett Proceeds of Sundries sold for them ——— 12 . 3

·34 Cash Dr. to Bills of Exchange
·57
Received from Auldjo & Maitland for a Bill to be given them ——— 566 13 4

·84 Sundries Dr. to Cash
·57 Bills of Exchange, paid John M.Gill for Capt. John Jones Voucher £43.5.1 Hfx ——— 48 1 3
·6 Charges on Merchandise, paid for apples to send to Kingston ——— 3 7 6
·94 Sutherland & Griffin, paid them in full ——— 48 1 2
·95 H R. Symes, paid him in full ——— 21 15 10
——— 121 5 9

16th

·7 Lester & Morrogh Dr. to John M.Kindlay
·14
For Pre Berthelet's Bill on Dumiere they desire us to charge them ——— 270 5 7

·84 Sundries Dr. to Cash
·36 Account of Forward.g Goods, paid Battoe men p. H. Book ——— 46 10 .
·67 Merchandise, paid Berthelet for Powder ——— 16 9 4
·70 Todd M.Gill & Co. paid on their acct ——— 20 7 .
·39 Richard Cartwright, paid 3 years Quebec Gazettes ——— 2 12 6
——— 85 18 10

Montreal 17th October 1797

.9 .39	James M.Gill Dr. to Richd. Cartwright				
	For 53lbs Loaf Sugar	19		4	3 11
.23 .67	Antoine Brindamour Dr. to Merchandise				
	For 1 puncheon Rum 121 Galls.	7/		42	7 "
.24 .110	Mr. Tavish Frobisher & Co. Dr. to Francis Winter				
	For Col. Robertson's draft on Mr. Frobisher, given up			60	13 3
.84	Sundries Dr. to Cash				
.39	Richard Cartwright, paid his draft favour of the Revd. Jno. Langhorn		12 " "		
.7	Lester & Morrogh, paid Capt. Greenway on acct. of Bills to be delt. them		2260 " "		
.70	Todd M.Gill & Co. paid Dupremis draft to Louis Maraux £16.1.2 Yk		10 " 9		
				2282	" 9
.84	Cash Dr. to Sundries				
.88	To Bills Receivable, recd. for Wm. Robertson on Mr. Tavish & Co.		194 5 "		
.23	To Antoine Brindamour, Received in full		46 17 "		
.46	To John Wilson, Received on account		150 " "	391	2 "
.39	Sundries Dr. to Richard Cartwright				
	For freight by the Kingston Packet paid by him				
.26	James Macklem, freight of his Goods			3	9 6
.107	John Askin do. do.			4	10 9
.111	Joseph Thibault do. do.			1	" 10
.112	James M.Donnell do. do.			1	18 5
.113	Dickson & Douglas do. of their Goods			2	15 1
.36	Account of Forward'g Goods, for freight of Packs		1 7 8	15	2 3

Montreal 17th October 1797

·37 House in Mackinac Dr. to Richd. Cartwright
·39 For Geo. Cowns draft on T. M. & Co. rec.d from Cartwright ..... 12 " "

18th

·13 Francis Badgley Dr. to Todd McGill & Co.
·70 For his note to Dufresne given up 634 13 4

·70 Todd McGill & Co. Dr. to Francis Badgley
·13 For balance they owe him 13 2 6

× ·57 Bills of Exchange Dr. to Todd McGill & Co.
·70 For the following –

1 set on J. & L. Brickwood 90 dfs. – p.	3500 " "		
1 do. on J. Paterson – do.	1400 " "		
1 do. – on – do. – "	450 " "		
1 do. – on – do. – "	350		
× 2 sets on Phyn Ellice & Inglis £3200 & £800	4000		
1 set on – do. – to Singer	139 11 6		
1 set on – do. – to Aveldjo & Maitland	500 " "		
	10339 11 6		
Exchge. on £500 – 2 p. cent	10 " "		
on 9839 " 11 " 6 – 1 p. cent	98 7 11		
St.g £10,447 19 5		11608 17 1	

·84 Cash Dr. to Sundries
·112 To James McDonnell, received from him by Jean Bste. Prudhomme 49 12 10
·13 To Francis Badgley, rec.d in full 309 14 4
359 7 2

·36 Account of Forward.g Goods Dr. to Cash
·84 Paid 3 Canal Tickets ..... 3 15 "

19th

·47 John Blackwood & Co. Dr. to Lester & Morrogh
·7 Drawn on the latter at 3 dfs. to order of the former ..... p. ..... 300 " "

Montreal 19th October 1797

·67 Merchandise Dr to Sundries

·5 To Sales of Powder & Shot, for 8 Cwt Snipe & Beaver Shot — 15 .. ..

·92 To James Laing, for Stoves & plough Shares, 18 8 4

·30 To John Platt, for Iron work 34 19 6

·14 To John M.Kindlay, for Wine & Molasses, 50 14 7

·33 To David David, for oil & Raisins, 6 17 8

×·35 To John M.Gill, for mill Saws & Pork, 8 17 6

×·56 To Joseph Filteau, for Snuff 6 6 8

·16 To A. & J. Robertson, for Putty — .. 14 .. — 141 18 3

·84 Sundries Dr to Cash

·101 Mrs P.L. Thomson, paid her in full 28 1 1

·92 James Laing, paid him in full 42 18 10

×·35 John M.Gill, lent him ..... 115 .. ..

·63 Bills Payable, paid our note to Latour, 28 1 11

×·68 Eustache Legal, paid his order to Latour for Silver works ..... 12 10 .

·70 Todd M.Gill & Co. paid Dufresnes draft on them to Latour 64 18 9

·67 Merchandise, paid Sundries for N.W.C. 22 10 3 — 314 .. 10

·84 Cash Dr to Sundries

·112 To James McDonnell, rec.d from McTavish & Co for two Bank Notes 50 .. ..

·67 To Merchandise, received for a piece Calicoe 2 15 .. — 52 15 ..

·78 James Singer Dr to Profit & Loss

·44 for Commission on receiving money for him 8 5 3

Montreal 20.th October 1797

.17 Sales of Rum for Acc.t of P. Lawrie D.r to Sundries

.6 To Charges on Merchandise, for Cartage, Storage &c. 6 6 10

.67 To Merchandise, for Duty to be charged this account when paid 24 16 10

.44 To Profit & Loss, for Commission ..... 16 13 .

.70 To Todd M.Gill & C.o for N.o Proceeds for which they account to him 618 2 1

, 665 18 9

.5 Sales of Powder & Shot D.r to Sundries

.44 To Profit & Loss for Commission ..... , 12 10 .

.70 To Todd M.Gill & C.o for N.o Proceeds for which they account to Lawrie 237 9 9

, 249 19 9

.114 .67 Alex.r Wilson D.r to Merchandise
For 3 Puncheons Rum ..... , 133 9 .

.115 .97 John Howell D.r to Beniah Gibb
For the Latter acct against the former ..... , 5 16 10.

.90 .84 William Todd D.r to Cash
Paid on his acct to J. Blackwood Swr & A. M.Gill & W. Cook ..... , 43 8 1

.22 Sundries D.r to John & Lawr.e Brickwood

× .32 Estate of John Porteous, for Insurance on the property ..... £18 14 ..... 20 . .

× .9 James M.Gill, D.o on his property in Town ..... £15 15 .. 17 10 .

, 37 10 .

Montreal 21st October 1797

·84	Cash Dr. to Sundries						
·98	To Duncan Fisher, Received on account of a Bill of Exchange	413	14	9			
·57	To Bills of Exchange, recd. from John Russel for J. Todd & Jas. McGill's Bill to him on Jno. Paterson £200 Stg. at 1 p. Cent	224	8	11			
					638	3	8
·36	Account of Forwardg. Goods Dr. to Sundries						
·84	To Cash, paid 3 Boats' Crews returned from Kingston	27	10	"			
·39	To Richard Cartwright, for Bread to the men	"	15	10			
					28	5	10
	23d						
·84	Cash Dr. to Sundries						
·57	To Bills of Exchange, recd. from Hugh Jamieson for J. Todd & Jas. McGill on John Paterson £100 Stg. at 2 p. Ct. premm.	113	6	8			
·116	To Logan & Watt, received on account of a Bill to be given them	250	"	"			
					363	6	8
·84	Sundries Dr. to Cash						
·67	Merchandise, paid E. Smith & Co. for Crockery Ware	40	18	10			
·27	Thomas Markland, paid for Books	1	11	2			
					42	10	"
	24th						
·84	Sundries Dr. to Cash						
·36	Account of Forwarding Goods, paid Cartage at the Cedars	9	"	"			
·85	Frederic Graeter, paid for his late daughter p. W. Book	6	2	6			
·27	Thomas Markland, paid Jonas Ames' note to Timothy Sols, by Markland's desire	5	18	"			
					21	"	6

Montreal 24th October 1797

.84	Cash Dr. to Sundries		
× .85	To Frederic Graeter, recd. from Mr. M.Gill, being money brought from Mackinac by his late daughter	2 8 8	
.57	To Bills of Exchange, recd. from F. W. Ermatinger, for J. Todd & Jas. M.Gill's Bill on Jno. Paterson £600 Stg. a 2 p.Ct.	680	
			682 8 8
	25th		
.117 .67	Pierre Fisette Dr. to Merchandise 16 Gallons Rum 7/6		6 " "
.118 .67	Cash Dr. to Merchandise Recd. from Hays for Chocolate returned		3 16 .
.7 .118	Lester & Morrogh Dr. to Cash Paid Capt. Genevay on account of Bills to be sold. to them		2228 17 9
	26th		
.7	Sundries Dr. to Lester & Morrogh		
.67	Merchandise, for Provincial Duties p. the Breeze	211 3 11	
.31	Isaac Todd, for a pipe Port Wine	55 " "	
			266 3 11
.104 .67	Peter Lawrie Dr. to Merchandise For Duty on a Punch: Rum for use of the Breeze included above		1 6 8
.7 .49	Lester & Morrogh Dr. to Parker Gerrard & Ogilvy For the latter's draft on John Mure remitted the former		300 " "

Montreal 26th October 1797

·6 ·118 **Charges on Merchandise Dr. to Cash**
Paid Crying & advertising Fur Sales ——— 1 3 5

·70 **Todd M.Gill & Co. Dr. to Sundries**
For £11042 .3.10 Cy charged 17th Inst. in their Books to the following, being part of £11603.17.1 credited them by us for Bills of Exchange on the 18th Instant

× ·9 To James M.Gill, for so much p him ——— 8264 8 3
× ·10 To Andrew M.Gill, for ditto ——— 2777 15 7
11042 3 10

·70 **Sundries Dr. to Todd M.Gill & Co.**
For sundry Bills of Exchange drawn on John Paterson at 90 days –

× ·98 Duncan Fisher, a set to his order p. £400 Stg at 2 p. Cent prem.m ——— 453 6 8
·116 Logan & Watt, a set to their order £500 at 2 p. Cent ——— 566 13 4
·57 Bills of Exchange,
1 set to John Ruffel £200 at 1 p.C. £202.
1 set to Jamieson — 100 — 2 p.C. 102
1 set to Ermatinger — 600 — 2 p.C. 612
Stg £916. ——— 1017 15 7
2037 15 7

·57 **Sundries Dr. to Bills of Exchange**
Remitted them p. Todd & J. M.Gill's Bills

·22 J. & L. Brickwood, 1 set on themselves £3500 Stg ——— 3888 17 9
·119 Gray & Freeman, a set on John Paterson £1400 Stg ——— 1555 11 1
·15 John Lean & Co. 1 set on the same £450 Stg 500 – –
·108 Edward Spencer, 1 set on the same 350 – – 388 17 9
× ·58 Phyn Ellice & Inglis, 2 sets on themselves p. £300 & £3200 is £4000 Stg ——— 4444 8 11
·78 James Singer, a set on Phyn Ellice & Inglis £139.11.6 at 1 p. Cent ——— 156 12 8
10934 8 2

Montreal 27th October 1797

.49	Parker Gerrard & Ogilvy Dr. to Sundries				
.55	To Robert Hamilton, for £200 they sustain to us on his acct.	125	"	"	
.118	To Cash, paid them balance on draft on John Mure	175	"	"	300 " "
.35 .70	John M.Gill Dr. to Todd M.Gill & Co. For Askins draft on M.Gregor given up £75.2.6 York				46 19 1
.118	Cash Dr. to Sundries				
.7	To Lester & Morrogh, received from Jacques Cartier on their account	170	"	"	
.27	To Thomas Markland, received for W. Coffin on Capt. Genevay	50	"	"	220 " "
.35 .67	John M.Gill Dr. to Merchandise 1 keg N. Y. Madeira				3 8 "
	28th				
.67	Sundries Dr. to Merchandise				
× .61	Jacques Giasson, for Iron & Steel del.d Mad.e Pepin to make traps £15.7.7 1 Bl Gray Salt at LaChine 1.3.6	16	11	1	
× .120	Etienne Pepin, del.d his wife, Iron &c. on acct. of traps engaged for	6	8	4	22 19 5
.118 .116	Cash Dr. to Logan & Watt Received from them on account				297 19 "

Montreal 30.th October 1797

.53 Widow Schindler Dr. to Sundries

.121 To Interest Account, for Discount on money advanced ——— 1 8 "

.67 To Merchandise, a Hat for Leblere — " 11 8 — 1 19 8

.67 Merchandise Dr. to Lester & Morrogh

.7 For a Barrel Muscovada Sugar ——— 7 10 6

.36 Sundries Dr. to Account of Forwarding Goods

.87 A. & R. Pattinson, for freight of 10 Barrels ashes ——— 2 10 "

.16 A. & J. Robertson, freight of 18 Packs — 2 5 " — 4 15 "

.118 Sundries Dr. to Cash

.36 Account of Forward.g Goods, paid 3 Boats Crews ——— 27 10 "

.53 Widow Schindler, paid him in full — 4 2 "

.70 Todd M.Gill & C.o paid M.rs Schindler for their account ——— 2 6 1 — 33 18 1

31.st

.67 Sundries Dr. to Merchandise

.23 Antoine Brindamour, for a Puncheon Rum ... 122 Gll. — 7/ 42 14 "

.35 John M.Gill, 12 Bbls Gray Salt ——— 14 " " — 56 14 "

.28 James Dunlop Dr. to Sundries

For drafts on him given up

.70 To Todd M.Gill & C.o, for Cowells dft to Macklem ——— 12 10 "

.55 To Robt. Hamilton, for Maynis dft to him ——— 16 5 " — 28 15 "

.67 Merchandise Dr. to Sales 5 for Spencer's Acct.

.4 For 8 Seroons Tobacco taken to account p. W. Book 800.lb — 1/3 ——— 50 " "

Montreal 31st October 1797

·4	Sales S for Spencer's Acct Dr to Sundries						
·67	To Merchandise, for 1 Seron Tobacco credited the Sales 5th June	6	10	8			
× ·70	To Todd M.Gill & Co for 1 do more chd them than appears right 6..10..8						
	Freight of Tobacco from Quebec &c. " 13 " 4	7	4	"	13	14	8
·118	Sundries Dr to Cash						
·6	Charges on Merchandise, paid Baling Furs	3	10	"			
× ·9	James M.Gill, paid him	10	"	"			
× ·31	Isaac Todd, paid Levesque a quarter's Rent of his House to 24 May last	37	10	"			
·64	Michel & J. M. Coursolle, paid their drafts to Montreuil & Demerse 235.#	9	15	10			
·70	Todd M.Gill & Co paid Rowand for Medicines bot last year	1	7	6	62	3	4
·118	Cash Dr to Sundries						
·39	To Richard Cartwright, Received for his draft on Forsyth & Co	14	5	"			
·56	To Joseph Filtau, Received on account	12	5	6	26	10	6
·118	Sundries Dr to Cash Paid this month p. Petty-Cash Book						
·67	Merchandise, for Hoops	"	5	2			
× ·31	Isaac Todd, freight of Wine from Quebec	"	5	"			
× ·70	Todd M.Gill & Co for Quebec Gazettes &c.	1	2	6			
·36	Account of Forward.g Goods, Cartage to & from LaChine &c	16	1	7			
·6	Charges on Merchandise, for Cartage &c.	4	7	10	22	2	1

Montreal 1st November 1797

·118 Cash Dr to Todd M.Gill & Co.
·70
Received for their Bill to E.W.Gray on ~~account~~ John Paterson ——— 226 13 4
Recd for 420 Muskrats ——— 2 12 6 ——— 229 5 10

·7 Lester & Morrogh Dr to Sundries
·55 To Robert Hamilton, for M.Lean on Craigie and Coffins Certificate to Hamilton, deducting agency ——— 422 11 7
·70 To Todd M.Gill & Co for Reynolds to Askin on Craigie, less Agency ——— 149 5 " ——— 571 16 7

·70 Todd M.Gill & Co Dr to Lester & Morrogh
x ·7 For two sets of Winslows Bills on the Pay Master General £6000 St.g at 1½ Cent ——— 733 6 8

·108 Edward Spencer Dr to Todd M.Gill & Co.
·70 For balance he owes them ——— 7 19 7

·4 Sales 5 for Spencers Acct Dr to Edward Spencer
·108 For Tobacco taken to account p. our Letter of this date ——— 49 6 8

2d

·7 Sundries Dr to Lester & Morrogh
From their a/c to 30th Ult.
·9 James M.Gill, Sundries on his account ——— 14 8 4
·31 Isaac Todd, Cash on his account ——— 27 6 8
·90 William Todd, Cash to him ——— 23 6 8
·10 Andrew M.Gill, do — do ——— 11 13 4
·67 Merchandise, for freight of Salt by Bordeleau ——— 6 9 3
·6 Charges on Merchandise, for Entries at Custom-House &c. ——— " 17 5 ——— 84 1 8

Montreal 2.d November 1797

.8 J. & L. Brickwood our acct. of Lumber in Co. Dr.

.47 To John Blackwood & Co.

For Charges on receiving & shipping Lumber, Commission &c. p. account £275 8 11

.36 Acc.t of Forward.g Goods Dr. to R.d Cartwright

.39

For Provisions to Durochers men 23/9 and 10/. for a Bale wet £1 13 9

.122 Adam Scott Dr. to Todd M.Gill & Co.

.70

For refuse skins of theirs sold to him ..... £30 2 "

.118 Cash Dr. to Logan & Watt

.116 Received balance on Bills £18 14 4

.36 Account of Forward.g Goods Dr. to Cash

.118 Paid 3 Boats Crews under Picard ..... £27 10 "

3.d

.62 Herchmer & Cameron Dr. to Todd M.Gill & Co.

.123

For balance due by the former to the latter transferred to us £596 18 6

.118 Sundries Dr. to Cash

.123 Todd M.Gill & Co. paid Blondeau on their acct. and 8/. for Kegs fm. Fournier } 16 6 11

.19 John Hoople, paid Fournier for taking care of his Rafts } " 7 6

.67 Merchandise, paid Fournier for Casks and Joseph Hall for Sundries } 11 19 10

£28 14 3

.39 Richard Cartwright Dr. to Beniah Gibb

.99

For the formers draft to the latter rec.d up ..... £7 16 "

Montreal 3.d November 1794

·35 John M.Gill Dr. to Sundries, from Blotter

·67 To Merchandise, Sundries for M.Gregor, 3 13 6

·36 To Account of Forward.g Goods, for hire of a Battoe, Provisions &c. — 13 11 8 — 17 5 2

4.th

·9 James M.Gill Dr. to Cash

·118 Paid him — 8 " "

6.th

·7 Lester & Morrogh Dr. to Sundries, remitted them

·28 To James Dunlop, for Walker's draft on Monk — 100 " "

·41 To Forsyth Richardson & Co. for Jas Davidson's dft on John Taylor — 50 " " — 150 " "

·118 Cash Dr. to Merchandise

·67 Received for 2 Puncht.s Rum — 79 6 8

7.th

·36 Acco.t of Forward.g Goods Dr. to Account of Battoes

·17 For hire of a Battoe to John M.Gill credited former in place of latter account — 4 " "

·118 Cash Dr. to John M.Gill

·35 Received back money lent him 19.th Ult.o — 115 " "

·67 Merchandise Dr. to Cash

·118 Paid the Basket-maker — 1 3 4

8.th

·44 Profit & Loss Dr. to A. & R. Pattinson

·87 For Commission on money recovered from Mr. Abbott - at 6 Cr. of former account — 4 1 10

Montreal 8th November 1797

× .41	Sundries Dr. to Forsyth Richardson & Co. For freight of Packs across Lake Ontario p. acct.					
.85	Frederic Graeter, for 20 Packs 98 ft. 7 in. 2/. p. 5 feet. & primage	2	..	6		
.61	Jacques Giasson, for 92 Packs 400 feet	8	4	..		
× .107	John Askin, for 80 do. 640..2	13	2	5		
.37	House at Mackinac for 1846..1	37	17	2		
.123	Todd McGill & Co. for 752..2	15	8	4		
					76	12 5
× .36	Sundries Dr. to Account of Forwarding Goods For Transport from Kingston, Storage at LaChine and Cartage to Town					
.62	Herchmer & Cameron, for 75 Packs 3/4	12	10	..		
.85	Frederic Graeter, 20 do.	3	6	8		
.61	Jacques Giasson, 92 do.	15	6	8		
× .107	John Askin 80 do.	13	6	8		
.27	Thomas Markland, 11 do.	1	16	8		
.39	Richard Cartwright 6 do.	1	..	..		
.37	House at Mackinac, 348 do.	58	..	..		
.123	Todd McGill & Co. for 93 Packs 3/4 £15.10. transport only of 33 do. 2/6 4..2.6	19	12	6		
					124	19 2
.36	Sundries Dr. to Account of Forwarding Goods For transport of Potash to Kingston, Storage at LaChine & Cartage to Town.					
.39	Richard Cartwright, for 64 Bls 10/.	32	..	..		
.123	Todd McGill & Co. 11 do.	5	10	..		
					37	10 ..
.62 .118	Herchmer & Cameron Dr. to Cash Paid Beauchamp & Pichette engaged for them to go & come				10	3 4

Montreal 8th November 1791

.67 Merchandise Dr to Sundries
For Goods & Liquors imported this year

.22	To John & Law.ce Brickwood, for amount of Sundry Invoices £3832..3..0 Stg	6480	3	4
.58	To Phyn Ellice & Inglis, for d.o d.o £4663..10..8 —	5181	14	1
.119	To Gray & Freeman, for d.o £2045..12..9 Stg	2272	18	7
.108	To Edward Spencer, for Tobacco £466..1..5 Stg	517	17	2
.104	To Peter Lawrie, for 100 Punch.s Rum p. the Greve — £3002..18..3 Stg	3336	11	5
.15	To John Lean & C.o for amount of Sundry Invoices £672..16..1 Stg	747	11	2
.124	To John Paterson, for Sundries by J. Todds order — £133..15..3 Stg	148	12	3
				18685 8 "

.67 Sundries Dr to Merchandise, for Drawbacks

.22	John & Law.ce Brickwood, for 10 on three marks p. acc.t of 20th March £61..10..3 Stg	68	6	11
.104	Peter Lawrie, for d.o on 100 punch.s Rum — £292..10 Stg	325	"	"
				393 6 11

.125 Ship Ewerretta our 3/16 Dr to Phyn Ellice & Inglis
.58 For our share of her cost to Sea p. a/c of 10th May — £633..9..7 Stg — 9th — 1703 17 4

.67 Sundries Dr to Merchandise

.71	Thomas Porteous, for Rum & Candles	247	"	5
.126	Louis Gauthier, for 32 Gall.s Rum 7/16	12	"	"
				259 " 5

.123 Todd M.Gill & C.o Dr to John Blackwood & C.o
.47 For money paid by the latter to Scott & Montgomery for acc.t of the former — 50 " "

Montreal 9th November 1797

.106 .123	Thomas Brekenridge Dr. to Todd McGill & Co. For balance he owes them transferred to us				70	9	1
.118 .71	Cash Dr. to Thomas Porteous Received on account of Rum				100	"	"
.118	Sundries Dr. to Cash						
.10	Andrew McGill, paid Laing for cash from Monro & Bell at Quebec	5	"	"			
.106	Thomas Brekenridge, paid his draft to Schiefflin for balance of accounts	114	14	2	119	14	2
	10th						
.118 .35	Cash Dr. to John McGill Received for McGregor's ~~draft~~ acceptce given up 27th Ulto.				46	19	1
	11th						
.83 .123	John Moses Dr. to Todd McGill & Co. For balance of his acct. transferred to us				24	"	3
.39 × .83	Richard Cartwright Dr. to John Moses For a Mattrass, a Muff &c.				7	1	"
	Sundries Dr. to Merchandise For amount of Goods forwarded them since 21st July pr. Invoice Book outwards						
.107	John Askin, for amount of Sundry Invoices	935	6	10			
.127	John Anderson & Co. for do. do.	409	8	"			
.111	Joseph Thibault, for do. do.	437	17	"			
.128	Antoine Dufresne, for do. do.	433	11	"			
.112	James McDonnell, for do. do.	1113	"	4			
	Carried forward	3329	3	2			

Montreal 11th November 1797

.67	Sundries Dr. to Merchandise				
	Brought forward	3329	3	2	
.26	James Macklem, for amount of Sundry Invoices	1062	8	11	
.129	Richard Beasley, for do. — do.	994	2	10	
.55	Robert Hamilton, for do. of Inv: 20 Septr.	75	14	"	
.75	J. Bste Rousseau, amot. Invoice 20th. do.	1030	7	3	
.130	Mrs Elizabeth Thompson, do. 25th. do.	328	15	2	
.131	Robert Macaulay, for amount of Sundry Invoices	1022	1	4	
.27	Thomas Markland, for do. — do.	538	8	7	
.132	Jacob Herchmer & Co. for do. — do.	860	2	8	
.64	M. & J. M. Coursolle, for amount of Invoice 2d. Septr.	446	17	10	
.38	Buisson & Defond, do. p. do.	818	9	9	
.68	Eustache Legal dit Sanscartier, do. p. Invoice 2d. Septr.	383	17	5	
.62	Herchmer & Cameron, Sundries p. Invoices	1002	13	8	
.39	Richard Cartwright, for amount of Sundry Invoices	433	3	5	
.133	Consignment to R. Cartwright, For Salt, Rum & Porter consigned him to sell for our account p. Invoices	510	5	9	
					12,836 11 9
.118	Cash Dr. to John Moses				
.83	Received from him in full				15 17 3

Montreal 11th November 1797

·67 Sundries Dr. to Merchandise
For Goods imported for them with Commission & Charges — fo Inv: Book Outwards

·123 Todd M.Gill & Co. for Goods imported for Robt Hamilton ——— 2920 11 11

·39 Richard Cartwright, for Sundries on his account ——— 2680 17 2

·27 Thomas Markland, for do — do — 996 7 7

·46 John Wilson, for — do — do — 460 19 3

·113 Dickson & Douglas, for Commission and charges on their Goods ——— 44 13 „ 7103 8 11

·118 Sundries Dr. to Cash

·7 Lester & Morrogh, paid their draft to Mrs Fraser ——— 66 13 4

× ·123 Todd M.Gill & Co. paid Fisher for J. Herbys Board &c. and 30/ for other boys 8 5 8 74 19 „

13th

·83 John Moses Dr. to Sundries
For refuse Skins sold him

·62 To Herchmer & Cameron, for minks and Racoons 8 4 2

·27 To Thomas Markland, for Martins „ 14 2

·123 To Todd M.Gill & Co. for Sundry Skins 19 3 10 28 2 2

·67 Sundries Dr. to Merchandise

·73 James Caldwell, for 6 punchs Rum 295 5 6

× ·6 Charges on Merchandise, for Rope to Bale Furs ——— 86 10 „ 381 15 6

·123 Todd M.Gill & Co. Dr. to Sundries

·105 To General Peltries, say Acct of Peltries. For Furs ceded to them 1042 17 11

·6 To Charges on Merchandise, for baling and shipping charges on Furs ——— 129 17 9 1172 15 8

Montreal 13th November 1797

.6	Sundries Dr. to Charges on Merchandise						
.107	John Askin, for baling and shipping 18 Bales of Furs . . . . . 15/.	13	10	"			
.62	Herchmer & Cameron, ditto on 12 do. - " -	9	"	"	22	10	"
.44	Sundries Dr. to Profit & Loss						
× .107	John Askin, Commission on shipping Furs £1391.. 8..6 Stg at 1½ p. Cent	23	3	10			
.62	Herchmer & Cameron, Commission on do. £1728.. 13.. 5 Stg - - 1½ p. Ct.	28	16	2	52	"	"
.123	Todd McGill & Co. Dr. to Sundries						
.107	To John Askin, for valuation of his Furs consigned by them to J. Paterson	1546	"	6			
.62	To Herchmer & Cameron, for valuation of their Furs consigned to do.	1920	14	11	3466	15	5
.44	Sundries Dr. to Profit & Loss						
.123	Todd McGill & Co. for Commission on shipping Potash RM	"	19	1			
.39	Richard Cartwright, for Commission on shipping his Potash	1	19	10	2	18	11
.118	Sundries Dr. to Cash						
.17	Account of Battoes, paid Caulking one	"	10	"			
× .85	Frederic Graeter, paid Doctor Jones for Inoculation and attendance on his late daughter	3	15	6			
× .90	Wm. Todd, paid do. - do. for little A. Todd,	3	7	"			
.31	Isaac Todd, paid him	5	16	8	13	9	2

Montreal 14th November 1797

.118	Sundries Dr. to Cash						
.123	Todd McGill & Co. paid Richardson's dft to Capt. Beatson for Scott & Montgomery's account	120	10	"			
.6	Charges on Merchandise, paid Parant for apples to send to Quebec	4	"	"			
.37	House in Mackinac, paid Swan's draft to Doctor Mitchel	7	10	"			
x .10	Andrew McGill, paid him	5	16	8	137	16	8
.118 .67	Cash Dr. to Merchandise Received from Mr. Dobie for Baling Rope lent and not returned				12	12	"
.123 .39	Todd McGill & Co. Dr. to Richard Cartwright For ashes from him taken to account p. E.O. Book	212	16	1			
	Do. do. shipped for his account	132	15	6	345	11	7
.9	Sundries Dr. to James McGill						
x .10	Andrew McGill, paid him by Miss McGill of Glasgow £29..4 Stg	32	8	10			
x .25	James Jackson, paid by Miss McGill to his sister 6 Guineas	7	"	"	39	8	10
	15th						
.67 .118	Merchandise Dr. to Cash Paid Dufaux's acct. for Biscuit				32	"	11
	16th						
.98	Sundries Dr. to Duncan Fisher						
.47	John Blackwood & Co. for the Revd. A. McDonell's draft to Fisher	17	15	6			
.123	Todd McGill & Co. for balance we assume for them	23	"	11	40	16	5

Montreal 16th November 1797

.47	Sundries Dr. to John Blackwood & Co. p. a/c			
.8	J. & L. Brickwood our Acct. of Lumber in Coy			
	For Boards & Planks for the Raikes, and Expences on receiving & shipping Lumber	181 " 7		
.6	Charges on Merchandise, for Cartage &c. of ashes by the Raikes	" 16 "	181 16 7	
× .9 .118	James McGill Dr. to Cash			
	Paid Henderson's account against him		6 9 7	
.134 .67	P. Lawrie our Acct. of Consignts. Dr. to Merchandise			
	For Potash consigned him by the Breeze to sell for our Account £560..0..10 Stg		622 5 4	
	17th			
× .9 .118	James McGill Dr. to Cash			
	Paid him 40 Dollars		10 " "	
	18th			
.102 .67	John Grant Dr. to Merchandise			
	For 12st Congo Tea 6/3		3 15 "	
.85 × .118	Frederic Graeter Dr. to Cash			
	Paid the Nuns for the time his daughter remained at the Hospital		3 10 "	
	20th			
× .58	Phyn Ellice & Inglis Dr. to Sundries (formerly Inglis, Ellice & Co. at Montreal)			
	Remitted them 19th Ult. p. Bill Book			
× .39	To Richard Cartwright, for Bills and half Pay Vouchers p. W. Book £141..10..8 Stg	157 5 2		
× .57	To Bills of Exchange, for Capt. J. Jones Voucher Decr. '96 to June '97 £43..5..1 Stg	48 1 3	205 6 5	
× .58	Phyn Ellice & Inglis Dr. to Sundries			
.39	To Richard Cartwright, for Trumpours Bill on themselves, £11..16..8 Stg	13 3 "		
× .135	To Francis Desrivieres, for Giasson's Vouchers for a year £31..16..1 Stg	35 6 9	48 9 9	

Montreal 20th November 1797

·8 J. & L. Brickwood our acct of Lumber in Coy Dr
×·20 To Joshua Smades
For Timber del.d at Quebec by Montgomery on acct of Smades Contract fo. W. Book ——— £428 " 4

·67 Merchandise Dr to Todd M.Gill & Co.
·123 For Cull Staves from Scott & Montgomery ——— £ 1 10 6

·118 Sundries Dr to Cash
×·31 Isaac Todd, paid him ——— £30 " "
·20 Joshua Smades, advanced Montgomery who is to bring down remainder of the Lumber ——— £10 " "
——— £40 " "

·118 Cash Dr to Lester & Morrogh
·7 Received from John M.Gill on their acct ——— £222 15 6

21st

·113 Dickson & Douglas Dr to Acct of Forwarding Goods
·36 For Repairs to a Crate of theirs at Kingston ——— £ " 5 "

×·42 Sundries Dr to Thomas Walker Attorney fo. his accounts
·39 Richard Cartwright, in a suit against Porter (See Court Records) ——— £7 16 1
·123 Todd M.Gill & Co. for suits for their acct and their correspondents ——— £72 12 3
——— £80 8 4

·123 Todd M.Gill & Co. Dr to Sundries,
For acct of Scott & Montgomery
·136 To Merchandise, for Provisions &c. 28th August ——— £6 13 1
·118 To Cash, paid drafts &c. fo. W. Book ——— £75 15 6
·82 To John Gray, accounted for to him in part of their dft to Anderson ——— £49 16 7
——— £132 5 2

Montreal 21st November 1797

.82	Sundries Dr. to John Gray						
.19	John Hoople, for his draft to Gray recd. up	100	"	"			
.118	Cash, recd. balance on Gray's Bon	"	3	5	100	3	5
.82 .88	John Gray Dr. to Bills Receivable For his Bon given up				150	"	"
.123 .6	Todd McGill & Co. Dr. to Charges on Merchandise For Jobs done by Belan on their account (Belland?)				1	"	"
.118	Sundries Dr. to Cash						
× .34	Residuary Creditors of J. Jordan, Paid Mrs. Levy a quarter's Rent of her Dowry	5	"	"			
.137	Thomas Finchley, paid the Sheriff for sundries seized at the suit of Hall & Co.	19	17	3	24	17	3
.118 .136	Cash Dr. to Merchandise Received from Mr. Lagan for Cheese				1	2	6
	22d.						
.41	Forsyth Richardson & Co. Dr. to Sundries For so much they acct. for to us being in part of money paid by J. M. & Co. on acct. of Porter and charged in their Books						
.39	To Richard Cartwright, for his propn.	7	"	8			
.123	To Todd McGill & Co. for Macaulay & Porter's Proportions	30	19	4	38	"	"
.118	Sundries Dr. to Cash, paid Belan's accounts						
.6	Charges on Merchandise, sundry Jobs	1	10	"			
.123	Todd McGill & Co. for Iron work last spring	"	15	6			
× .32	Estate of John Porteous, mending an Iron Door &c.	"	10	10			
× .9	James McGill, sundries for him	6	15	5			
× .136	Merchandise, for Iron Works and marking Iron, less steel furnished him	13	5	5			
.10	Andrew McGill, sundries for him 1..1..6 Cash to himself 16..-.-	17	1	6	39	18	8

Montreal 22d. November 1797

+ .118 .72	Cash Dr. to Charter of the Breeze Received from Tizon for Matts				"	12	6
	23d.						
.7 .12	Lester & Morrogh Dr. to Capt. Neil McLean For his draft on John Taylor recd. by them				22	"	"
x .47	Sundries Dr. to John Blackwood & Co.						
.6	Charges on Merchandise, for Entries at the Custom House	2	1	3			
.39	Richard Cartwright, for freight of Ashes &c.	"	15	5			
.123	Todd McGill & Co. do. of do. RM	"	9	4	3	6	"
x .123 .118	Todd McGill & Co. Dr. to Cash Paid A. Todd & Co's draft of 4th July 1796 on them to Boisdoré				12	15	10
x .37 .136	House in Mackinac Dr. to Merchandise For a Canoe to go to the Allumets last July to bring down Packs left there, and Provisions to the men p. W. Book				18	7	6
	24th.						
.20 .136	Joshua Smades Dr. to Merchandise For a barrel Pork last June sent to Joel Stones				6	7	6
.118	Sundries Dr. to Cash						
+ .9	James McGill, paid Joseph Aimé on his account	16	13	4			
+ .31	Isaac Todd, paid Mr. Tavish Frobisher & Co. on his account p. Receipt	300	"	"	316	13	4
	25th.						
.8	J. & L. Brickwood our acct. of Lumber in Coy Dr.						
.121	To Interest Account For Interest arising on that account				42	15	8

Montreal 25th November 1797

·8 Sundries Dr. to J. & L. Brickwood our Acct. of Lumber in Co.
·121 Interest Account, for Interest on our Bill since June last ..... } 16 2 11
·22 J. & L. Brickwood, for £256.18.2 Hfx at 1/2 Cent. being balance of their half undrawn for and to be credited us — } 288 6 2
·138 J. & L. Brickwood our Acct. of Consignts. For our half Cost of Lumber p. Acct — } 871 2 5
1175 11 6

·138 J. & L. Brickwood our Account of Consignments Dr.
·44 To Profit & Loss.
For apparent profit on our half, being difference between cost and valuation on shipping it from Quebec p. W. Book ..... } 308 16 6

27th

·27 Thomas Markland Dr. to Cash
·118 Paid his draft to Sutherland & Griffin 27 11 5

28th

·118 Cash Dr. to Todd M.Gill & Co
·123 Received on their account from R. Macaulay 101 1 4

·6 Charges on Merchandise Dr. to Cash
·118 Paid Hall for gauging Rum ..... 3 10 "

29th

·28 James Dunlop Dr. to Robert Hamilton
·55 For Shanks draft to Hill on Dunlop given up 125 " "

·118 Sundries Dr. to Cash, paid Wiseman's account
·123 Todd M.Gill & Co. for Inspection of ashes 4 18 6
·39 Richard Cartwright, for do 1 17 2
·136 Merchandise, for marking do. p. the Brewer " 8 5 7 4 1

·35 John M.Gill Dr. to Pfister & Meacomb
·139 For charges of protesting Kellogs Bill on Astor p. 40 Dollars ..... — " 1 13

Montreal 30th. November 1797

.25 James Jackson Dr. to Cash
.118 Paid him ..... £ 2 " "

.118 Sundries Dr. to Cash, p. Petty Cash Book
.136 Merchandise, for Hoops &c. ..... " 4 2
.140 Account of Forwarding Goods, for Cartage to Lachine ..... 1 " "
.6 Charges on Merchandise, for Cartage &c. 2 5 9 ..... 3 9 11

.136 Merchandise Dr. to Sundries p. Bills of Parcels
.73 To James Caldwell, for Goals and Sugar ..... £ 23 10 "
.92 To James Laing, for Linseed Oil ..... 5 10 "
.111 To Fred. Wm. Ermatinger, for Hyson Tea, payable 1st. June next ..... 28 8 9 ..... 57 8 9

1st. Decemr.

.11 Forsyth Richardson & Co. Dr. to Richd. Cartwright
.39 For his and Mr. Hamilton's accounts against the Schooner Simcoe 104 7 4

.118 Sundries Dr. to Cash
.117 Pierre Fisette, paid him ..... 8 " "
.140 Account of Forwarding Goods, paid Cartage at the Cedars ..... 1 10 " ..... 9 10 "

.118 Cash Dr. to Sundries
.55 To Robert Hamilton, recd. for Capt. Grants draft on Capt. Chew ..... 22 10 "
.39 To Richard Cartwright, recd. from him by Tough ..... 112 10 "
.132 To Jacob Herchmer & Co. recd. from Markland by M.Leod on their acct. 179 5 " ..... 314 5 "

2d.

.115 John Howell Dr. to Cash
.118 Paid him ..... £ 1 10 "

Montreal 4.th December 1794

·123 Todd M.Gill & Co. Dr. to Cash
·118 Paid the contributions to the Voyageurs fund of men engaged by them last spring ---- 8 " 11

·136 Sundries Dr. to Merchandise
·17 Account of Battoes, for Oakum, Pitch, Oil Cloths &c. ---- 35 14 7
·140 Account of Forwarding Goods, for Stationary and Nails ---- 1 10 7 ---- 37 5 2

5.th

·123 Sundries Dr. to Todd M.Gill & Co.
for Portage at Niagara and forwarding packs
·85 Frederic Graeter, for 20 packs ---- 3 7 3
·41 Forsyth Richardson & Co. for 41 packs ---- 6 18 " ---- 10 5 3

·41 Forsyth Richardson & Co. Dr. to Acc.t of Forwd.g Goods
·140 For transport &c. from Kingston of 41 packs BL 3/4 ---- 6 16 8

6.th

·66 David Flynn Dr. to Merchandise
·136 For sundries p. W. Book ---- 12 3 3

·102 Sundries Dr. to John Grant
·129 Richard Beasley, for freight of his goods in Grants Boats ---- 7 10 9
·55 Robert Hamilton, 1 B. Bulk in May ---- " 16 9
·131 Robert Macaulay, for transport ---- 1 " 8
·27 Thomas Markland, for do ---- 2 1 4
·136 Merchandise, 1 BL of Smalls ---- " 15 6
·142 House in Mackinac, for Mr. Todds expences at Labbine ---- 4 1 11
·128 Antoine Dufresne, for provisions to a man of his going up ---- " 16 5
·140 Account of Forward.g Goods, for freight and storage of Packs ---- 10 2 " ---- 27 5 4

Montreal 6th December 1797

·39 ·140	Richard Cartwright Dr to Acct of Forwdg Goods For an extra charge by J. Grant on Furs T B		"	9 6
·35	John McGill Dr to Sundries			
·17	To Account of Battoes, for Pitch & Oakum at Lachine for his Boats	2 2 "		
·140	To Account of Forwarding Goods, for provisions to men at Lachine	1 15 7	3	17 7
·140 ·35	Acco.t of Forwardg Goods Dr to John McGill For 2 Bls Bulk in a Boat of his		1	16 "
× ·140 ·6	Acct of Forwardg Goods Dr to Charges on Merchse For expences of horse hire in going to Lachine during the season		7	" "
× ·31 ·7	Isaac Todd Dr to Lester & Morrogh For Spirits he desires us to account for to them		142	17 6
·118	Sundries Dr to Cash			
·142	House in Mackinac, paid J. Todd to settle accounts	20 " "		
× ·7	Lester & Morrogh, paid A. Henry (Alexander) on their account	31 18 11	51	18 11
·137	Sundries Dr to Thomas Finchley			
× ·136	Merchandise, for Storage of Goods by Canoes &c.	1 16 "		
× ·17	Account of Battoes, for putting Boats into the water, hauling up to repair &c.	4 4 4		
+ ·140	Account of Forwarding Goods, for Storage of Goods and Packs, issuing Pork &c.	53 15 5	59	15 9

Montreal 6th December 1797

.140 Account of Forward.g Goods Dr. to Sundries

.14	To Account of Battoes, for use of Battoes &c. p. W. Book		184 10 10	
.136	To Merchandise, for Provisions		130 6 6	
.121	To Interest Account, for Interest arising on advances		10 5 4	
.44	To Profit & Loss, for Commission on £885.6.9 at 5 p. Cent		44 5 4	
				369 8 "

.140 Account of Forward.g Goods Dr. to John M.Gill

.35	For freight of Packs and ashes in his Boats from Kingston			9 2 6

.140 Sundries Dr. to Account of Forwarding Goods
For cartage of their Goods to Lachine, Storage there and transport to Kingston, pay.e 16th Inst.

.27	Thomas Markland,	115 1/2	B. Bulk	1/6	100 19 10
.107	John Askin,	59 1/2	d.o	"	52 1 3
.39	Rich.d Cartwright,	145 3/12	d.o	"	127 9 2
.35	John M.Gill	10 2/12	d.o	"	9 8 2
.55	Robt. Hamilton,	164 3/12	d.o	"	143 15 10
.113	Dickson & Douglas,	60 7/12	d.o	"	53 " 3
.112	James McDonnell,	84 7/12	d.o	"	74 " 2
.132	Jacob Herchmer & Co.	42	d.o	"	36 15 "
.62	Herchmer & Cameron	43 10/12	d.o	"	38 7 1
.133	Consign.t to R. Cartwright,	72	d.o	"	63 " "
.111	Joseph Thibault	25 1/2	d.o	"	22 6 3
.129	Richard Beasley,	54 1/4	d.o	"	47 9 5
.131	Robt. Macaulay	47 3/4	d.o	"	41 15 7
.26	James Macklem	82 1/2	d.o	"	72 3 9
.75	J. Bte. Rousseau	53	d.o	"	46 7 6
.128	Antoine Dufresne	11 1/2	d.o	"	10 1 3
.130	Eliz. Thompson	21 3/4	d.o	"	19 " 8
.61	Jacques Giasson	5	d.o	"	4 7 6
.102	John Grant	2	d.o	"	1 15 "
					964 3 8

Montreal 6th December 1797

·127 John Anderson & Co. Dr. to John Askin
·107 For transport of their Goods charged to him in the above entry 11 3 2

·136 Merchandise Dr. to James Macklem
·26 For sundries wanting on opening his Goods p. advice of 24th October . . . . . 4 9 "

8th

× ·88 Bills Receivable Dr. to Estate of the late Jn.o M.Gill
·143 For muskrats sold Sandford for which took his note at 2 mos. . . . . 35 5 "

·140 Acc.t of forward.g Goods Dr. to John Grant
·102 For nails haulyards &c. settled by Finchley 1 12 6

11th

× ·9 James M.Gill Dr. to James Dunlop
·28 For Sundries from the latter for the former 2 11 8

× ·117 Sundries Dr. to Pierre Fisette p. his accounts
× ·136 Merchandise, for Casettes, Cases &c. since 8th June last . . . 11 9 10
× ·6 Charges on Merchandise, a new door for the Counting House, & a Cupboard for Gold Scales . . . 4 2 11
× ·10 Andrew M.Gill, repairing a Cariole . . . 1 " 5 "
× ·9 James M.Gill, work at his house p. acct. . . . 12 2 3
× ·32 Estate of John Porteous, for a new door to the House &c. p. acct . . . 1 5 5
29 5 5

× ·9 James M.Gill Dr. to Cash
·118 Paid him . . . . . 15 " "

12th

× Sundries Dr. to Wm Edge p. account
·123 Todd M.Gill & Co. for making, mending and painting oil Cloths last spring . . . 19 12 3

Carried over

Montreal 12th December 1797

·144 Sundries Dr. to Wm. Edge, bot. over — 19 12 3
·142 House in Mackinac, ~~paid~~ painting and mending a bedding sack — " 6 "
·39 Richd. Cartwright for Gold Leaf — " 6 8
·136 Merchandise, for making & painting oil Cloths &c. — 14 5 5
— 34 10 4

·41 Sundries Dr. to Forsyth Richardson & Co.
For freight of Goods from Kingston to Niagara in the Simcoe p. Hamilton's accounts
·123 Todd M.Gill & Co. for acct. against Sands — " 1 5
·142 House in Mackinac, for their acct. — 3 15 7
·55 Robert Hamilton, for two drafts for his freight — 52 2 1
·128 Antoine Dufresne, for accounts against him — 6 11 7
·112 James M.Donnell, for do. — do. — 18 9 8
·107 John Askin, for his accounts and J. Andersons & Co. — 16 3 5
·26 James Macklem, for accounts against him — 19 2 7
·61 Jacques Giasson, for his account — 1 5 7
·111 Joseph Thibault, — do. — 3 15 "
·129 Richard Beasley, — do. — 8 5 10
— 130 8 9

·127 John Andrews & Co. Dr. to John Askin
·107 For freight of their Goods charged to him above — 3 9 2

13th

·130 Mrs. E. Thompson Dr. to Richd. Cartwright
·39 For Storage & forwarding her Goods — 2 " 3

·145 Auldjo & Maitland Dr. to Merchandise
·136 For 195 Gallons Rum — 7/6 — 73 2 6

·39 Richd. Cartwright Dr. to Charges on Merchandise
·6 For expences on ashes at Quebec — " 9 4

Montreal 13th December 1797

·118 Sundries Dr. to Cash

× ·110 Account of Forward.g Goods, paid Mr Aulajo an allowance agreed to be made towards mending the road to Lachine, on 1102 ℔ Bulk — 3.d — 13 15 6

× ·9 James M.Gill, paid Logan for Bread — 2 7 2

× ·10 Andrew M.Gill, paid do — do — 8 . 4 — 24 3 .

14th

·136 Merchandise Dr. to John Blackwood & Co.

·147 For 5 ℔ Gun Powder bought by them for our account — 60 " "

·118 Sundries Dr. to Cash

× ·10 Andrew M.Gill, paid him — 25 " "

× ·143 Estate of John M.Gill, paid the Clerk of the Church for funeral charges — 4 14 2 — 29 14 2

× ·118 ·143 Cash Dr. to Estate of John M.Gill

Received for 171 Martins — 38 9 6

15th

·102 ·136 John Grant Dr. to Merchandise

For Tea & Rum p. W. Book — 16 4 4

·140 ·102 Account of Forward.g Goods Dr. to John Grant

For transport of Goods in his Boat — 2 16 3

·102 ·136 John Grant Dr. to Merchandise

For 5½ Bushels Cease at different times 5/. — 1 7 6

·131 ·140 Robert Macaulay Dr. to Acc.t of forward.g Goods

for transport of Goods in movem.t — 2 10 .

·41 Forsyth Richardson & Co. Dr. to Todd M.Gill & Co.

× ·123 For balance of the latters acco.t for transport on Lake Ontario, we charge the former — 73 4 7

Montreal 15.th December 1797

.118 Cash Dr. to Estate of John M.Gill
.143 Received from M.Gowan being money belonging to the Estate ..... 180 " "

.118 Sundries Dr. to Cash
.17 Account of Battoes, paid Lapansé for hauling up 12 p. Finlay's order — 1 5 "
.136 Merchandise, paid d.o for Beau — " 7 6 1 12 6

16.th

.142 House in Mackinac Dr. to Cash
.118 Paid Laforce for the board of men on their return from Mackinac 3 3 9

.118 Cash Dr. to Sundries
.112 To James M.Donnell, rec.d for Bank Notes belonging to him ..... 27 10 "
X .72 To Charter of the Breeze, received from Laforce for 164 M.s white Salt 3/4 27 6 8 54 16 8

.88 Bills Receivable Dr. to House in Mackinac
X .142 For J. Frobisher's note to J. Todd, bearing Interest from 15.th October last ..... 500 " "

18.th

.123 Todd M.Gill & C.o Dr. to House in Mackinac
.142 For balance of the latters' account exclusive of Interest transferred to the former 151 7 2

.146 Sundries Dr. to Cash
.123 Todd M.Gill & C.o paid Gum &c. for their Canoes last spring ..... 3 " "
X .143 Estate of John M.Gill, paid small Legacies & C. W. Book ..... 10 " " 13 " "

19.th

.136 Merchandise Dr. to Pierre Fisette
.117 abated him on Rum sold 25.th Oct.r last ..... " 8 "

Montreal 19th December 1797

·85 ·123	Frederic Graeter Dr. to Todd McGill & Co.		
×	For so much paid by them & charged A. Todd for the ~~latters~~ formers daughter to 30th Septr. last		27 4 11
·49	Parker Gerrard & Ogilvy Dr. to Sundries		
	For drafts settled & given up –		
·112	To James McDonnell, for R. Innis & Co. in his favour – £300 York	187 10 "	
·55	To Robt. Hamilton, for do. in his favour £180 York	112 10 "	300 " "
·49	Sundries Dr. to Parker Gerrard & Ogilvy		
·47	John Blackwood & Co. for their dft to Mure, recd. up	185 " "	
·146	Cash, recd. balance of the above drafts	115 " "	300 " "
·146 ·140	Cash Dr. to Account of forwarding Goods		
	Received from Michaels for freight and Storage of a pack A		" 3 "
·146	Sundries Dr. to Cash		
× ·143	Estate of John McGill, paid Mrs. Myers & Mrs. Thomson for funeral expences	15 8 "	
·117	Pierre Fisette, paid him in full	15 13 5	31 1 5
·17	Sundries Dr. to Account of Battoes		
·128	Antoine Dufresne, for pitch and Oakum for his Barge	" 10 "	
·137	Thomas Finchley, for Pitch &c.	" 15 "	1 5 "
	20th		
·115 ·83	John Howell Dr. to John Moses		
	For a Fur Cap & Mitts		1 10 "
·146	Sundries Dr. to Cash		
·31	Isaac Todd, sent him by his servant	30 " "	
·137	Thomas Finchley, paid him	6 " "	
× ·9	James McGill, paid Mrs. Hays for Taffaty	9 " "	45 " "

Montreal 21st December 1797

× .143 Sundries Dr. to Estate of John M.Gill

.109 François Poistra, for 2 casks nails ... 14 3 6

.147 Thomas Prior, for Balance of his acct. and a Tea Kettle &c. ... 3 17 2 — 18 " 8

.147 Thomas Prior Dr. to Merchandise

.136 For 1 piece flannel ... 5 12 6

.146 Sundries Dr. to Cash

.109 François Poistra, paid on account of Boats agreed for ... 8 6 8

× .32 Estate of John Porteous, paid Telfer the masons for repairing Chimney tops &c. 9 4 "

× .9 James M.Gill, paid do. for repairing and white washing his house 1 2 4 — 18 13 "

.146 Cash Dr. to Todd M.Gill & Co.

.123 Received for D. Campbell's draft to Farrand on A. Bell & Co. for Macaulay's acct. ... 50 " "

22d

.102 John Grant Dr. to Merchandise

.136 For a Barrel Sherry Wine ... 14 14 9

.102 John Grant Dr. to Todd M.Gill & Co.

.123 For their account against him ... 12 10 "

.136 Merchandise Dr. to David Flynn

.66 For 12 minots Pease last Sept.r ... 1 13 "

23d

.146 Sundries Dr. to Cash

.66 David Flynn, advanced him on account of Pork agreed for ... 75 " "

.102 John Grant, paid him a balance p.r acct. & Book 6 7 4 — 81 7 4

Montreal 23.d December 1794

·102 ·123 John Grant Dr. to Todd M.Gill & Co.

For hire of two Boats last spring ..... £ 8 " "

26.th

·25 ·146 James Jackson Dr. to Cash

Paid him ..... £ 2 " "

27.th

·146 ·32 Cash Dr. to Estate of John Porteous

Received from Burton & M.Cullock for Rent of the House & Store to 20.th inst. ..... £ 28 5 "

28.th

·90 ·146 William Todd Dr. to Cash

Paid Mr. Bowen a quarters Board, Education &c. of little A. Todd ..... £ 5 7 9

·146 ·113 Cash Dr. Dickson & Douglas

Received for Lacey's draft on Auldjo & Maitland £ 25 " "

29.th

·146 Sundries Dr. to Cash

·9 James M.Gill, paid on his account — £ 5 18 4

·148 General Peltries, paid for 86 fox skins — £ 30 9 2

·10 Andrew M.Gill, paid him ..... — £ 5 17 3

£ 42 4 9

·146 ·123 Cash Dr. to Todd M.Gill & Co.

Rec.d for Dufraines draft on F. Bonthillier — £ 23 7 3

·136 ·66 Merchandise Dr. to David Flynn

For 10 Bushels green Peas ..... £ 1 17 6

30.th

·122 ·88 Adam Scott Dr. to Bills Receivable

For amount of his note of 3.d October last at Ex.e of latter account — £ 116 7 6

Montreal 30th December 1791

·7 Lester & Morrogh Dr to Mr Eckart
·69 For balance of his account received by them ——— , 199 10 6

·146 Cash Dr to Sundries
·122 To Adam Scott, received on account of his note ——— , 51 " "
× ·123 To Todd M.Gill & Co. recd for Mr Limani draft on A. Russel, coming from Macaulay ——— , 15 " "
, 66 " "

·146 Sundries Dr to Cash
× ·9 James M.Gill, paid him ——— , 20 " "
× ·10 Andrew M.Gill, paid him ——— , 25 " "
× ·65 James Swan, paid balance of his note to Macnider, dated 30th April 1789 ——— , 22 8 11
, 67 8 11

·146 Sundries Dr to Cash, p. Petty Cash Book
·123 Todd M.Gill & Co. for washing, cartage &c. , " 10 2
·140 Account of Forward, Goods, cartage to Lachine ——— , 1 " "
·6 Charges on Merchandise, cartage from the River side &c. ——— , 16 15 8
× ·143 Estate of John M.Gill, an advertise.t for sale of Goods ——— , " 7 6
, 18 13 4

× ·52 Doctor Robt Sym Dr to Estate of John M.Gill
·143 For a Horse, Carriole, Harness &c. ——— , 20 " "

× ·10 Andrew M.Gill Dr to Merchandise
·136 For Furniture imported for him p. W. Book ——— , 42 10 6

·104 Peter Lawrie Dr to Andrew M.Gill
·10 For money taken by the latter of Mr Paterson & paid to the former £1800 Sty ——— , 2000 " "

Montreal 2.d January 1798

.66 .136 David Hymn Dr. to Merchandise

1 punch: Rum 123 Gallons . . . 7/6 . . . . . , 46 26

.7 .143 Lester & Morrogh Dr. to Estate of John M.Gill

For Jones' note to Weatherhead received by them, belonging to that Estate , 180 . .

.143 .7 Estate of John M.Gill Dr. to Lester & Morrogh

For Duties &c. paid by them on account of the Estate , 34 106

X .149 .123 Schooner Simcoe our 1/4 Dr. to Todd M.Gill &Co.

For their 1/4 share ceded to us as on 10th April last , 310 1 3

.39 .41 Richard Cartwright Dr. to Forsyth Richardson &Co.

For deductions made from his account against the Simcoe p. W. Book , 10 7 5

.41 Forsyth Richardson &Co. Dr. to Sundries

.53 To Robert Hamilton, for his Commission on freights up & Capt. Mourney's primage , 36 10 9

.39 To Richard Cartwright, for Capt.n Mourney's primage on freight of 7 packs , 8 19 10

, 45 10 7

.41 Forsyth Richardson &Co. Dr. to Sundries

X p. their a/c with the owners of the Simcoe

.149 To Schooner Simcoe, our one fourth, for our 1/4 Balance , 171 18 11

.39 To Richard Cartwright, for his 1/8 d.o , 85 19 5

.55 To Robt. Hamilton, for his 1/8 d.o , 85 19 6

, 343 17 10

.146 .136 Cash Dr. to Merchandise

Received for 1 quarter Bl. Gun Powder , 3 5 .

Montreal 3.d January 1798

.136 Sundries Dr. to Merchandise, imported for them

× .31 Isaac Todd, for 2 ladies fashionable Watches, 75 . 9

× . 9 James M.Gill, for matts &c. 1 19 5

× .135 Francis Desrivieres, for Earthenware — 17 9 1 , 94 9 3

.146 Sundries Dr. to Cash

.143 Estate of John M.Gill, paid M.Gregor's draft to Cruickshank — 34 13 7

. 9 James M.Gill, paid John Jones' draft on him . . . . . 9 15 . , 44 8 7

. 7 Lester & Morrogh Dr. to Sundries

For drafts settled by them —

.107 To John Askin, for Reynolds on Craigie £37. 6. 2. less Agency — 37 2 5

.39 To Rich.d Cartwright, for 2 of Ruspelli's drafts on Winslow £50 Stg each, and one for £100 - Cy. deducting Agency — 210 1 1 , 247 3 6

.123 Todd M.Gill & Co. Dr. to Account of Battoes

.17 For a deduction made on Battoes from them last spring . . . p. W. B — , 30 3 4

.58 Phyn Ellice & Inglis Dr. to Sundries

Remitted 15th ult.o

.39 To Rich.d Cartwright, for Shaw's Bill on Montague Wilkinson £30 Stg — 33 6 8

.27 To Thomas Markland, for Cary on to Willcox on D. Thomas £7. 10 Stg — 8 6 8 , 41 13 4

× .123 Todd M.Gill & Co. Dr. to Sundries

For a suit of Clothes to James the Cooper

.136 To Merchandise, for Cloth for a Coat — 2 18 5

.99 To Beniah Gibb, for making d.o also a vest & Breeches — 3 14 4 , 6 12 9

Montreal 4th January 1798

·123 Todd M.Gill & Co. Dr. to Lawrence Herchmer
·150 For his ¼ share in the partnership of Herchmer Cameron & Co. for which they account to us — 341 10 3

·28 James Dunlop Dr. to Richard Cartwright
·39 For Shanks's draft on Dunlop given up — 100 " "

·146 Cash Dr. to James Dunlop
·28 Received balance of accounts to this date — 74 15 9

·17 Account of Battoes Dr. to Cash
·146 Paid for 16 Oars — 1 3 4

5th

·146 Cash Dr. to Lester & Morrogh
·7 Received on their account from J. Labroix — 510 " "

·146 Sundries Dr. to Cash
·136 Merchandise, paid for 7 Hogs — 23 16 9
+ ·123 Todd M.Gill & Co. paid J. Todd for acct. of the late A. Todd — 25 " "
+ ·7 Lester & Morrogh, paid Capt. Geneway on their account — 1010 " "
× ·143 Estate of Jno. M.Gill, paid Langhorn for delivering Funeral Cards — 1 3 4
× ·40 Thomas Blackwood, paid him — 5 " "
— 1065 " 1

8th

·136 Merchandise Dr. to Lester & Morrogh
·7 For Duties paid by them at Quebec p. W. Book — 63 " 10

+ ·145 Auldjo & Maitland Dr. to Merchandise
·136 For Crown Duty on 6 Hhds Wine p. the Breeze included in the above — " 171

Montreal 8th January 1798

.27	Thomas Markland Dr. to Beniah Gibb				
× .99	For balance of the latter's account against the former, he desires us to pay			2	10 9
.92	James Laing Dr. to Merchandise				
.136	For Rum, Tea & Salt sold him p. W. Book			245	19 6
.136	Merchandise Dr. to Richd. Cartwright				
× .39	For 3 pieces striped Calimancoe from him last summer - taken to acct. at 32/6			4	17 6
	9th				
.146	Sundries Dr. to Cash				
.151	Augustin Fournier, advanced him on account of Casks to be made	10	" "		
× .135	Frans. Desrivieres, paid him	10	" "	20	" "
× .135	Frans. Desrivieres Dr. to Estate of John McGill				
.143	For amount of his account charged to us			10	18 11
.136	Merchandise Dr. to Charges on Merchandise				
.6	For transport to Kingston of Goods by 3 Traines			10	2 6
.136	Sundries Dr. to Merchandise p. Invoices of this date				
.41	Forsyth Richardson & Co. for Naval Stores sent to Cartwright for the Simcoe	24	13 6		
.62	Herchmer & Cameron, for Sundries sent to Kingston	40	" 8		
× .27	Thomas Markland, for a keg Powder	6	18 3		
.131	Robert Macaulay, for Sundries	41	15 8	113	8 1
	11th				
.146	Cash Dr. to Sundries				
.145	To Auldjo & Maitland, received in full	73	19 7		
× .24	To McTavish Frobisher & Co. received on account	50	" "	123	19 7

Montreal 11th January 1798

·136	Merchandise Dr. to Cash		
× ·146	Paid A. Henry for Sperm: Candles & sweet meats		19 7 "
× ·111	Joseph Thibault Dr. to Todd McGill & Co.		
·123	For their account against him for transport of 2 B. Bulk 8th June last		1 17 6
	12th		
·146	Sundries Dr. to Cash		
·136	Merchandise, paid Finchley for Pease	1 6 8	
·89	Thomas Aylwin paid him	12 " "	13 6 8
·146	Cash Dr. to Forsyth Richardson & Co.		
·41	Received from them on account		111 16 1
	13th		
× ·140	Account of Forward.g Goods Dr. to Todd McGill & Co.		
·123	For transport from Kingston of 18 Packs RB wrong charged them, these packs having come down in their own Boats		3 " "
·123	Todd McGill & Co. Dr. to Duncan Fisher		
× ·98	For 2 Tinets Butter from him in '95 not accounted for by them		3 6 8
·98	Duncan Fisher Dr. to Merchandise		
·136	For 1 punch: Rum payle 10 March		48 8 9
·152	Joseph Lecuyer Dr. to Merchandise		
·136	For Sundries pr. W. Book, payable 10th October next		34 11 6
	15th		
·7	Lester & Morrogh Dr. to James McGill		
× ·9	For his half years Salary as Executive Counsellor		55 8 7
·146	Sundries Dr. to Cash		
·115	John Howell, paid him	2 " "	
·136	Merchandise, paid Lafleur for Tallow	7 1 "	9 1 "

Montreal 15th January 1798

·139 Sundries Dr. to Pfister & Macomb

·143 Estate of John M.Gill, for Commission on remitting £4380.5 - at 1/2 Cent - 7 17 8

·6 Charges on Merchandise, for Postage on our account - - - - - - - - 2 6 5

10 4 1

·123 Todd M.Gill & Co. Dr. to Robert Macaulay

·131 For this sum credited to him by them over & above the sum they agreed to receive which was 2/3 balance of his account as it stood with them in April & leaving unpaid about one third, to be credited as on 1st. Instant - - 273 13 1

·58 Phyn Ellice & Inglis Dr. to Sundries

For Vouchers & Bills remitted this day

·39 To Richard Cartwright, for Vouchers &c. on his acct - - £82.12.4 Hfx 91 15 11

·131 To Robert Macaulay, for Capt. Griffiths & Johnston's Vouchers - £86.19.6 Hfx 96 12 9

188 8 8

16th

·30 Sundries Dr. to John Platt, for A/c. since Novr 1796

·10 Andrew M.Gill, for shoeing his horse &c, - 2 10 9

·123 Todd M.Gill & Co. for making & mending Coopers Tools - - - - - - - - - - - - - - - " 11 10

·6 Charges on Merchandise, for hoop Driver - - - - - - - - - - - - - - -

Montreal 14th January 1798

41 Forsyth Richardson & Co. Dr. to Sundries

55 To Robert Hamilton, for £52.14.3 York, for which they account to us for him deducting Agency at Quebec — 32 15 8

113 To Dickson & Douglas, for so much they acct. for to us for R. Hamilton which he desires may be credited J. Dickson — 35 15 " — 68 10 8

55 / 41 Robert Hamilton Dr. to Forsyth Richardson & Co.

For so much stopped out of the above for their account against him — 3 3 6

63 / 98 James Swan Dr. to Duncan Fisher

For Shoes & Boots last summer — 5 5 "

83 Sundries Dr. to John Moores

90 William Todd, for a Mattrass for Wife A. Todd some time ago — 1 10 "

146 Cash, received balance of Accounts and gave up his note — 25 2 2 — 26 12 2

98 / 146 Duncan Fisher Dr. to Cash

Paid him balance on several small accounts — 9 15 8

19th

146 Cash Dr. to Sundries

27 To Thomas Markland, rec.d for G. Forsyth & Co. on Forsyth Richardson & Co. £36.17.4 York — 35 10 10

131 To Robt. Macaulay, for J. Forsyth & Co. on a/c — 70 " " — 105 10 10

146 Sundries Dr. to Cash

17 Account of Battoes, paid 25 Oars — 1 17 6

123 Todd M.Gill & Co. paid Fr. Desrivieres on their account — 50 " "

10 Andrew M.Gill, paid Oats for him — 8 5 10 — 60 3 4

Montreal 20th January 1798

·61 Jacques Giasson Dr. to Cash
× ·146 Advanced him for making Silver Works ..... 100 . 1

·146 Cash Dr. to Hypolite Laforce
·153 Received from him on account ..... 24 .. ..

·129 Richard Beasley Dr. to Merchandise
·136 For Balance on sundry mistakes in packing his Goods p. W. Book 46

·41 Sundries Dr. to Forsyth Richardson & Co.
For proper of charge for 8 extra men sent to Niagara to assist at the carrying place
·107 John Askin, for his proper of 32 B. Bulk 1 .. ..
·127 John Anderson & Co. do — on 5 do .. 3 2
·111 Joseph Thibault do — on 8½ do .. 5 4
·113 Dickson & Douglas do — on 50¼ do 1 11 5
·128 Antoine Dufresne do — on 11½ do .. 7 2
·112 James McDonnell do — on 28¾ do .. 17 11 4 5 ..

22d

·146 Cash Dr. to Sundries
·7 To Lester & Morrogh, received from Mr. Wragg which we desire them to pay to Thomas Cary ..... 12 .. ..
·24 To Thomas Markland, received for J. Forsyth & Co on Forsyth Richardson & Co's ..... 10 .. .. 22 .. ..

23d

·146 Sundries Dr. to Cash
× ·9 James McGill, paid Molson's account for Beer ..... 1 .. 3 .. 4
× paid Mrs. McGill ..... 6 .. .. 7 3 4
·110 Francis Winter, paid him ..... 10 .. ..
× ·10 Andrew McGill, paid Molson's account for Beer ..... 4 .. .. 21 3 4

Montreal 24th. January 1798

·6 ·7 Charges on Merchandise Dr. to Lester & Morrogh
Paid by them for Tobacco Certificates ——— 179

·7 Lester & Morrogh Dr. to Sundries
For net amount of drafts settled by them
·112 To James Mc. Donnell, for Sparkman on Craigie ——— 31 1 10
·39 To Richard Cartwright, for Coffin to Taylor on Winslow ——— 59 14 "
90 15 10

25th.

+ ·123 ·75 Todd M.Gill & Co. Dr. to Jean B.te Rousseau
For Balance of their account with him ——— 16 19 6

·123 Sundries Dr. to Todd M.Gill & Co.
For balance of their accounts against the following persons transferred to us
·113 Dickson & Douglas, for Balance against their T. Dickson ——— 17 " 5
·26 James Macklem, for Balance of his acct. 34 11 6
+ ·107 John Askin, for do. ——— do. 1265 11 7
·112 James Mc. Donnell, for do. ——— do. as on 10th. Sept. last ——— 1 9 7
1318 13 1

·121 ·85 Interest Account Dr. to Frederic Graeter
For Interest in his favour to 1st. Instant ——— 5 43

·85 ·123 Frederic Graeter Dr. to Todd M.Gill & Co.
For Balance we owe him transferred to them for which they are to account to Grayson ——— 316 13 8

·146 Sundries Dr. to Cash
+ ·32 Estate of John Porteous, repaid our A. M. 5 Guineas paid by him to Doctor Fisher for attendance &c. on Mrs. Moore ——— 5 16 8
·12 Capt.n Neil M.Lean, paid Sketchley for a quarters Education of his 2 daughters ——— 4 " "
9 16 8

Montreal 25.th January 1798

.6	Sundries Dr. to Charges on Merchandise		
.112	James McDonnell, for postage of 1 d/ft on Quebec	9	
×.107	John Askin, — for do. — do.	9	
.55	Robert Hamilton, for do. of drafts on Quebec & London	10 6	12
	26.th		
×.24 .55	McTavish Frobisher & Co. Dr. to Robt. Hamilton For his account against them, payable 1st October next, p. W. Book		305 13 4
.121 .55	Interest Account Dr. to Robt. Hamilton For Interest in his favour to 25th Instant		4 8 8
×.55 .123	Robert Hamilton Dr. to Todd McGill & Co. For Balance in his favour assumed by them, as on 25th Instant		1376 1 1
	27.th		
.146 .122	Cash Dr. to Adam Scott Received on account of his note		48
	29.th		
.136 .7	Merchandise Dr. to Lester & Morrogh Paid by them to Capt. Bellet for freight of Tobacco sent to Quebec last summer		5 8 9
×.123 ×.146	Todd McGill & Co. Dr. to Cash Paid Frans. Desrivieres on their account		50
	30.th		
.140 .82	Account of Forward.g Goods Dr. to John Gray For freight of 8 Bls ashes in his Boats last Septr.		3
.146	Cash Dr. to Sundries		
×.123	To Todd McGill & Co. Received balance of their account against John Gray	27 12 7	
.82	To John Gray, received of him in full	1 4	28 16 7

Montreal 30th January 1798

146 Sundries Dr. to Cash

143 Estate of John M.Gill, repaid our J. M. 18 Guineas, paid by him to Doctor Fisher for his demand against the late Jno. M.Gill — 17 10 .

31 Isaac Todd, paid him — 25 " " — 42 10 .

31st

146 Cash Dr. to Sundries

143 To Estate of John M.Gill, received from Fleeman and from Blacker p. W. Book — 105 14 4

87 To A. & R. Pattinson, received in full — " 12 8 — 106 7 .

66 146 David Flynn Dr. to Cash

Paid him on account of Pork — 20 " .

146 Sundries Dr. to Cash, p. Petty Cash-Book

136 Merchandise, for Hoop-Poles &c. — 2 " 5

123 Todd M.Gill & Co. for ⅓ of a Montreal Bank note — " 1 8

6 Charges on Merchandise, Carriage of Goods to Kingston, Cartage &c. — 16 19 2 — 19 1 3

1st February

39 Richard Cartwright Dr. to Forsyth Richardson & Co.

141 For Stores forwarded for the Service, and charged to them in place of him — 24 13 6

2d

136 Merchandise Dr. to John Shuter

97 For expense of packing a Crate Crockery — " 5 .

3d

78 Sundries Dr. to James Singer.

Received in full of Thraggs last payment with Interest-

88 Bills Receivable, for Judge Walker's draft on D. David, due 15th Prox.- less Discount — 69 10 2

135 Francis Desriviéres, took up his Bon to Thragg — 15 10 .

146 Cash. Received the balance — 27 18 8 — 112 18 10

Montreal 3.d February 1798

·88 Bills Receivable Dr. to Interest Account
·121 For discount on the above draft of Walker's ——— , ,, 9 10

·57 Bills of Exchange Dr. to Phyn Inglis & Co.
·154 Drawn on them favour of John Ruysel at 90 dys. p. £200 Stg ——— , 222 4 5

·155 John Ruysel Dr. to Bills of Exchange
·57 For the above Bill p. £200 Stg at 1/. 6.d Prem.m ——— , 224 8 11

·146 Cash Dr. to John Ruysel
·155 Received on account of the above Bill ——— , 214 2 7

×·10 Andrew M.Gill Dr. to Cash
·146 Paid Cats for him ——— , 1 11 6

×·97 John Shuter Dr. to Estate of John M.Gill
·143 For balance due by him to the Estate ——— , 5 2 8

×·154 Phyn Inglis & Co.e Dr. to Sundries
For half pay Vouchers remitted them this day
×·39 To Richard Cartwright, for Lieutenant Young, Macdonell & Church's Vouchers £20.. 5.. 11 Stg each ——— 67 13 1
×·131 To Robert Macaulay, for Ens.n Desenberg's Voucher £15.. 18.. 11 Sterling ——— 17 14 4
×·135 To Franc.s Desrivieres, for Ens.n Gjafson's d.o ——— 17 14 4
×·143 To Estate of John M.Gill, for Capt.n Sherwood and Fraser's Vouchers £43.. 9.. 9 Stg each ——— 96 12 9
——— , 199 14 6

5.th

·7 Sundries Dr. to Lester & Morrogh
·6 Charges on Merchandise, for a Bill Book ——— , 1 2 6
×·9 James M.Gill, for sundry disbursements on his account ——— 8 10 1
——— , 9 12 7

Montreal 5th February 1798

·146 Cash Dr. to John Rysel
·155 Received in full for a Bill of Exchange 10 6 4

×·27 Thomas Markland Dr. to Todd M.Gill & Co.
·123 For balance he owes them transferred to us ..... 331 8 .

6th

×·97 John Shuter Dr. to Cash
·146 Paid him in full 5 15 9

×·62 Sundries Dr. to Herchmer & Cameron
× For sundry charges on Furs in 1796 carried to their new by T.M.& Co. in place of Herchmer Cameron & Co. as per Markland's Letter of last month — amount with Interest to 1st Octr £42.19.2

·27 Thomas Markland, for Cameron's ¼ and his own ⅜ share 16 2 2
·150 Lawrence Herchmer, for his ¼ part 10 14 10
·131 Robert Macaulay, for his ⅛ share 5 7 5
×·123 Todd M.Gill & Co. for John Culbertson's ¼ share 10 14 9
42 19 2

7th

·41 Sundries Dr. to Forsyth Richardson & Co.
On their A/c to this date
·39 Richard Cartwright, for Transport of a B. Batt. last June in G. Leith's Boat ..... " 19 1
×·142 House in Mackinac, freight of a Keg for James Swan, Fort Erie to Mackinac ..... " 4 8
·146 Cash, Received the balance ..... 308 10 .
309 13 9

·146 Sundries Dr. to Cash
×·143 Estate of John M.Gill, advanced Telfer on account of a Tomb Stone ..... 10 . .
·156 Jacques Giasson & Co. advanced Mr Giasson to get silver Works made 50 10 10
×·40 Thomas Blackwood, paid him ..... 5 . .
×·10 Andrew M.Gill, paid Butler for him 4 8 6
·136 Merchandise, paid for Cease ..... 2 10 .
72 9 4

Montreal 7th February 1798

.156 .61 Jacques Giasson & Co. Dr. to Jacques Giasson
For money advanced 20th Ult.o and charged him in place of them ..... 100 " 1

.6 Sundries Dr. to Charges on Merchandise
.131 Robt. Macaulay, for Postage of 3 Vouchers & London " 4 6
.27 Thos. Markland, do. of 3 do. & Bills " 4 6
.39 Richd. Cartwright, for Postage of drafts & Bills 2 2 " 2 11 "

8th

.146 Sundries Dr. to Cash
+.143 Estate of John M.Gill, paid balance due Geo. Stanfield by the Estate 126 14 8
+.157 James M.Gill, paid Caption for Oats to be shipped for Quebec in the Spring 17 18 4 144 13 "

.98 .136 Duncan Fisher Dr. to Merchandise
For 4 Gallons Sherry Wine ..... 4/6 1 10 "

9th

.144 .143 William Edge Dr. to Estate of John M.Gill
For Paints & Oil sold him, payable 1st September next. f. Waste Book ..... 55 10 "

10th

.152 .136 Joseph Lecuyer Dr. to Merchandise
For Sundries f. Waste Book 17 19 6

+.146 .123 Cash Dr. to Todd M.Gill & Co.
Received on their acct from Gibb & Prior ..... 65 " "

+.143 Sundries Dr. to Estate of John M.Gill
.98 Duncan Fisher, for amount of Skins &c. sold him payable next September 64 6 6
.59 Edward Edwards, for acct against him 6 11 "
+.31 Isaac Todd, for Table Cloths ..... 5 5 " 76 26

Montreal 10th February 1798

.66 David Flynn Dr. to Merchandise
.136 For Salts, Barrels & Tallow p. W. Book 18 12 8

.136 Merchandise Dr. to David Flynn
.66 For Pork, Grease &c. p. Waste Book 209 8 1

12th

.137 Thomas Finchley Dr. to Sundries
x .123 To Todd M.Gill & Co. for balance of their account against him ..... 3 " 2
.158 To L. & L. Brickwood, their Acct. Curt. for balance in his favour, retained in our hands on account of Rent due to Jones who owes them 30 3 4
x 33 3 6

.146 Sundries Dr. to Cash
x .143 Estate of John M.Gill, paid Auldjo & Maitland for a box Canales ..... 3 15 "
x .6 Charges on Merchandise, paid Mr. Beek for Custom House fees 9 9 4
x .123 Todd M.Gill & Co. for amount of Mr. Beek's account against them 5 11 8
..... 18 16 "

x .146 Cash Dr. to John Askin
.107 Received from Auldjo & Maitland for his claim of drafts &c. against Lieut. Parker p. W.B. 26 18 3

13th

x .12 Capt. Neil M.Lean Dr. to Todd M.Gill & Co.
.123 For a Bear Skin last summer ..... " 10 "

x .143 Estate of John M.Gill Dr. to Cash
.146 Paid Jas. Dunlop for Rum ..... 274 19 "
Paid Berlinguet for Biscuit 4 3 4
..... 279 2 4

x .146 Cash Dr. to Estate of John M.Gill
.143 Received from Mr. Lees ..... 1 15 "

Montreal 14th February 1798

·136 Merchandise Dr. to Robert Cruickshank
·93 For silver works p. Bill of Parcels ——— 20 14 "

·136 Sundries Dr. to Merchandise
·152 Joseph Lecuyer, for Silver Works & Tin Kettles . . . p. W. Book ——— 25 5 "
·98 Duncan Fisher, for 3 Gall.s Sherry Wine ——— 1 2 6
·146 Cash, rec.d from Capt. Desrivieres for 1 piece Linen sold last October ——— 4 1 6
30 9 "

15th

·72 Charter of the Breeze Dr. to Merchandise
·136 For Duty on Salt charged the latter in place of former exct. 26th October ——— 41 14 "

·136 Merchandise Dr. to Charter of the Breeze
·72 For Salt & Barter at Cr. of former in place of latter account. p. W. Book ——— 79 16 8

·123 Todd M.Gill & Co. Dr. to Thomas Blackwood
·40 For balance they owe him assumed by us ——— 29 9 7

·89 Thomas Aylwin Dr. to Todd M.Gill & Co.
·123 For their Act.t against him transferred to us ——— 12 11 6

·159 Deposit in the hands of John Blackwood & Co. Dr.
·7 To Lester & Morrogh
For our deposit for the General Average of the Ship Lively p. their Letter of 12th Inst. ——— 580 5 7

16th

·33 David David Dr. to Merchandise
·136 For advances to Lecuyer &c. p. Blotter 1st September ——— 2 7 6

·143 Estate of John M.Gill Dr. to Beniah Gibb
·99 For his account against the Estate ——— 29 5 "

Montreal 16th February 1798

.146	Sundries Dr. to Cash						
.156	Jacques Giasson & Co. advanced Mr. Giasson to make silver Works	50	"	"			
×.123	Todd McGill & Co. paid on their account p. Waste Book	31	2	1	81	2	1
.136	Sundries Dr. to Merchandise						
.146	Cash. Received from W. England for Wine	2	7	6			
×.59	Edward Edwards, for 1 pair 3 pt. Blankets	1	2	6	3	10	"
	17th						
.143	Sundries Dr. to Estate of John McGill						
.146	Cash, received from Sl. Weatherhead	23	7	1			
.57	Bills of Exchange, for Capt. Jones Voucher June to Decr. last £43.9.9 Stg	48	6	4	71	13	5
×.143 .146	Estate of John McGill Dr. to Cash Paid Tisette for account of the Estate				10	"	"
.146 .136	Cash Dr. to Merchandise Received for Sundries				2	5	8
	19th						
×.22 .160	J. & L. Brickwood Dr. to Capt. Thos. H. Desrivieres For his two Bills on Cox & Greenwood at 90 dft. for £45.7.6 & £48.0.0 Stg at par				103	15	"
.146 .131	Cash Dr. to Robert Macaulay Received for J. Forsyth & Co's draft on Forsyth Richardson & Co.				25	"	"
.146	Sundries Dr. to Cash						
.136	Merchandise, paid Lafleur for 86th Tallow 9d.	3	4	6			
×.142	House in Mackinac, paid Forsyth & Co. amount of Blakeley's account against J. Todd	19	12	6			
×.160	Captn. Desrivieres, paid him on account of Bills	60	"	"	82	17	"

Montreal 20th February 1798

·98 Duncan Fisher Dr. to Merchandise
× ·136 For 4 Gallons Sherry Wine ..... 1 10 ..

·146 Sundries Dr. to Cash
·34 Residuary Creditors of J. Jordan, paid Mrs Solomon a quarters Rent of her Dowry p. Receipt ..... 5 .. ..
× ·160 Capt. Desrivieres, paid him ..... 20 .. .. 25 .. ..

21st

× ·31 Isaac Todd Dr. to Cash
·146 Paid him 25 3 4

22d

·83 John Moses Dr. to Todd M.Gill &c.
·123 For 384 refuse Muskrats sold him ..... 3 4 ..

× ·143 Estate of John M.Gill Dr. to Lester & Morrogh
·7 × Paid by them for the Quebec Gazette &c. 1 6 4

·146 Sundries Dr. to Cash
× ·157 James M.Gill, paid Capt. Desrivieres &c. p. Waste Book 27 1 3
× ·32 Estate of John Porteous, paid Pacaud the Glaziers account 11 3 27 12 6

23d

·146 Cash Dr. to Merchandise
× ·136 Received from Gibb for Sherry Wine ..... 3 15 ..

24th

× ·146 Cash Dr. to Merchandise
·136 Received from Adams for Sherry Wine ..... 3 15 ..

26th

× ·41 Forsyth Richardson &c. Dr. to Todd M.Gill &c.
·123 × For the former's ½ of the latters account for Expence of Express to the Mississippi 34 17 7

27th

·123 Todd M.Gill &c. Dr. to Francis Winter
·110 For balance they owe him in Barter 3 3 3

Montreal 27th. February 1798

·110 Francis Winter Dr. to Sundries

·88 To Bills Receivable, for his acceptance of Dr. Hamilton's draft, given up ——— 30 " "

·121 To Interest Account, for Interest on do. — " 12 6

·146 To Cash, paid him in full ——— 23 4 " — 53 16 6

× ·31 Isaac Todd Dr. to James M.Gill

·157 For a Cub Bear from M. Tavish & Co. charged the latter in place of the former —— ——— — 1 5 "

× ·24 M.c Tavish Frobisher & Co. Dr. to Merchandise

·136 For Baling Rope lent them & not returned 12 8 "

Charges on a pipe Port Wine by the Breeze for M.r M.Gillivray —— 2 8 4 — 14 16 4

28.th

× ·161 Todd M.Gill & Co. Dr. to Parker Gerrard & Ogilvy

·49 For balance due by the former to the latter assumed by us ——— ——— 5 7 9 "

·136 Merchandise Dr. to Sundries, p. Bills of Parcels

·13 To Francis Badgley, for Pitch &c. 8.th Inst.o — 10 11 6

·162 To Jean Philippe Leprohon, for Tar 8.th Inst.o and Coffee 26.th Instant —— 8 " "

·94 To Sutherland & Griffin, for Soap 27.th Inst.o — 14 18 7

× ·99 To Beniah Gibb, for Cloth &c. 15.th Instant — 3 8 "

·73 To James Caldwell, for Muscovado Sugar 26.th Instant 10 11 9

·92 To James Laing, for Fourtiers, 20.th Instant — 1 17 6

× ·97 To John Shuter, 4 doz.: Wine Glasses 26.th do. — 1 " "

·46 To John Wilson, Sundries 8.th Instant —— — 12 14 9

·56 To Joseph Filteau, 98½.lb Snuff at different times — 10.d — 4 2 1 — 67 4 2

·92 Sundries Dr. to James Laing, p. B/P 24.th Oct.r last

× ·10 Andrew M.Gill, for a double Stove ——— — 7 " "

× ·6 Charges on Merchandise for a Rat Trap — " 10 " — 7 10 "

Montreal 28th February 1798

×.157 .146	James McGill Dr. to Cash Paid him		5 " "
.146 .66	Cash Dr. to David Flynn Received from him in full		4 9 10
.146	Sundries Dr. to Cash, paid this month		
×.136	Merchandise, paid for Indian Work &c.	4 19 4	
×.142	House in Mackinac, paid Duperez for Canoe Poles formerly omitted	" 6 11	
×.10	Andrew McGill, paid for Beef &c.	1 13 10	
.6	Charges on Merchandise, for Cartage of Goods from Quebec &c.	18 7 7	
×.143	Estate of Jno. McGill, paid Roy an advertisement for calling in the Debts	" 7 6	25 15 2
×.39 .133	Richd. Cartwright Dr. to Consignmt. to R. Cartwright Agreed with him at Kingston by our A. M. for the Rum consigned him in August & Rum and Porter in October – particulars p. Waste Book		526 8 1
×.162 .136	Jean Philippe Leprohon Dr. to Merchandise For 2 boxes Pipes, del.d 8th last month		3 10 "
	1st March		
.136	Sundries Dr. to Merchandise		
.163	John Blacker, for Sundries p. Invoice of 1st last month	142 3 7	
.164	Samuel Weatherhead, Sundries p. Invoice of 19th Ultº	128 13 8	270 17 3
.163 .6	John Blacker Dr. to Charges on Merchandise For carriage of his Goods to Kingston by LaGrave		3 12 "
.136	Merchandise Dr. to Sundries, for Goods by the Lively		
×.58	To Phyn Ellice & Inglis, p. Invoice of 25th July £1902..1..2 Stg	2113 8 "	
.119	To Gray & Freeman, Sundries p. Invoice of 26th July £471..16..6 Stg	524 5 "	2637 13 "

Montreal 1st March 1798

.146 Cash Dr. to Sundries

.143	To Estate of John McGill, received for Muskrats &c.	4	19	9
.136	To Merchandise, rec'd from Flynn for a Copper Tea Kettle	—	18	4
				5 18 1

2.d

.165 Sundries Dr. to Cash

.131	Robt. Macaulay, paid to carry him home	8	—	—
.12	Capt. Neil McLean, paid McMillan by his order	2	10	—
.148	General Pettries, paid 1/4th red Foxes	52	17	9
				63 7 9

.136 Merchandise Dr. to Jacques Grafson
.61 For Sundry Goods from him to go with those for J. Grafson &c. — f. W. Book. — 58 4 6

.136 Sundries Dr. to Merchandise, payable 1st June next

.166	John Burke, for Sundries f. W. Book	26	17	1
.167	John & Richard Soucks, for Iron & Salt f. d.o	8	12	6
.12	Capt. Neil McLean, for Sundries f. W.B.	14	10	3
				49 19 10

3.d

.168 William Soucks Dr. to Merchandise
.136 For Sundries payable 1st June f. Waste Book — 12 7 3

.7 Lester & Morrogh Dr. to Sundries, f. advice of 1st Instant

.39	To Richard Cartwright, for net amot. of Acpell on Winslow — f. £100	99	10	—
.27	To Thomas Markland, for W. Coffin on Winslow f. £40	39	16	—
				139 6 —

.7 Sundries Dr. to Lester & Morrogh f. advice as above

.161	Todd McGill & Co. for an advertisement notifying dissolution of their Firm	—	10	—
.157	James McGill, for an Almanack &c.	—	6	—
				— 16 —

.162 Jean Philippe Leprohon Dr. to Cash
.163 Paid him in full — 4 10 —

Montreal 3.d March 1798

·165 Cash Dr. to Merchandise
·136 Received from Baker for 2 Puncheons Rum 238 Gallons ——— 7/4 ——— , 87 5 4

5.th

·73 Sundries Dr. to James Caldwell
·161 Todd M.Gill & Co. for J. Munro's draft to John Young, rec.d from Caldwell ——— , 94 9 4
·14 John M.Kindlay, for his draft to John Gray, 42 18 9
X ·143 Estate of John M.Gill, for Caldwell's acct. against the Estate ——— , 14 6 "
·165 Cash, Received on account ——— , 89 9 8
——— , 241 3 9

X ·169 Bills Receivable for acc.t of the Estate of John M.Gill Dr.
X ·143 To The Estate of John M.Gill
For the following Notes of Hand belonging to that Estate received from sundry Debtors — viz —

Rich.d & John Loucks	due 28.th Instant	289 16 7	
John Blacker	1.st October	244 16 "	
Henry Finckle	21.st May	39 " 9	
Samuel Weatherhead	1.st Sept.r	343 " 9	
John Burke	1.st July	434 1 9	
Ditto	1.st October	239 15 2	
William Loucks	1.st August	438 7 "	
Joseph Brownell Junr.	1.st ditto	212 9 6	
			, 2291 7 6

·136 Merchandise Dr. to William England
·170 For sundry casks to 20.th Dec.r p. account ——— , 30 17 6

X ·31 Isaac Todd Dr. to Cash
·165 Paid him ——— , 30 " "

X ·170 William England Dr. to Todd M.Gill & Co.
·161 For balance he owes them transferred to us ——— , 117 2 7

7.th

X ·165 Cash Dr. to Estate of John M.Gill
·143 Received from J. A. Gray on account of Goods sold at Auction ——— , 51 " "

Montreal 7th March 1798

·165 Sundries Dr. to Cash

×·10 Andrew M.Gill, paid Logans account against him for Bread — 6 „ 9

×·157 James M.Gill, paid do. do. — 3 „ 5

×·143 Estate of John M.Gill, paid balance of Fiotts account — 2 „ „ — 11 1 2

8th

·66 David Flynn Dr. to Merchandise
·171
For a Puncheon Rum — 49 4 3

×·142 House in Machinac Dr. to Sundries
For balance of Wages to Morrisseau 164.10
·42 To Thomas Walker for his account against Morrisseau — 3 5 „
·165 To Cash, paid in full to Morrisseau — 3 12 1 — 6 17 1

×·161 Todd M.Gill & Co. Dr. to Cash
·165
Paid Badgley in part of money they owe John Culbertson — 150 „ „

9th

·165 Sundries Dr. to Cash

×·171 Merchandise, paid Balance to Hays on Exchanging Brandy for playing Cards — 2 6 8

×·90 William Todd, paid him — 17 10 „ — 19 16 8

10th

×·149 Parker Gerrard & Ogilvy Dr. to Estate of John M.Gill
·143
For 700.th they sustain to us for account of Burnett who owes the Estate — 29 3 4

·171 Merchandise Dr. to Cash
·165
Paid Lanouville for making Capots &c. — 8 7 6

·165 Cash Dr. to Merchandise
·171
Received from Mr. Christie for Powder & Shot — 5 2 6

Montreal 12th March 1798

·165 Sundries Dr to Cash

·166 John Burke, paid Mallet Cartage of a Load to his House — 2 5 .

·167 John & Richard Loucks, paid do — 1 15 .

·171 Merchandise, paid Cartage of Pease down — .. 16 8 , 4 16 8

·90 William Todd Dr to Sundries

· 6 To Charges on Merchandise, for Portage — .. 3 1

·122 To Adam Scott, for a Buffalo Robe last fall — 1 .. ..

·165 To Cash, paid him — 3 15 .

·121 To Interest Account, for Interest to 10th next month — 2 9 6 , 7 7 7

× ·172 Robert Henry Dr to Mrs Susannah Blizard

× ·173 For 2680 Dollars recd by him on account of Vanranselaer Caldwell & Langan's Bond — , 670 .. ..

× ·24 Mc Tavish Frobisher & Co Dr to Robert Henry

× ·172 Drawn on him by our S. M. in their favour, payable 28th Instant — 2500 Dollars — , 625 .. ..

× ·161 Todd M.Gill & Co Dr to William Todd

·90 For our account against him transferred to them — , 116 7 1

× ·173 Mrs Sus: Blizard Dr to Mc Tavish Frobisher & Co

·24 For their Bill on Mc Tavish Fraser & Co remitted her by our S. M. £100 Hy at 1 p. Ct. advance — 448 17 9

·174 Joseph Brownell Junr Dr to Merchandise

·171 For Sundries payable in 4 months p. W. Book — , 49 2 7

× ·154 Phyn Inglis & Co Dr to Sundries, remitted them 10th 7bre

× ·27 To Thomas Markland, for Lt G. Sharpe Vouchr June to Decr 1797 £20.5.11 Hy — 22 11 .

× ·39 To Richd Cartwright, for Lt Bowen & Ens: Millers Vouchers, June to Decr 1797 £36.4.10 Sterling — 40 5 4 , 62 16 4

Montreal 12th March 1798

·154	Phyn Inglis & Co. Dr. to Sundries, remitted them 3d. Inst.						
·57	To Bills of Exchange, for Capt. Jones' Voucher, June to Decr. '97 £43..9..9 Stg	48	6	4			
×·161	To Todd McGill & Co. for Lt. Ryckman's do. June to Decr. '97 (from Beasley) £20..5..11 Stg	22	11	"			
×·27	To Thomas Markland, for Capt. P. Van Alstine's do. with Bill £43..9..9 Stg	48	6	5			
·39	To Richard Cartwright, for Sundry Vouchers & Bills p. Waste Book £45..14..6 Stg	50	16	1			
					169	19	10
·171 ×·165	Merchandise Dr. to Cash Paid Carriage of Wampum from N. York by Wm. Todd				1	5	"
×·171 ·47	Merchandise Dr. to John Blackwood & Co. For 5 pieces blue Strouds bought for us at Sale of damaged Goods as advised				20	17	10
×·47 ·156	John Blackwood & Co. Dr. to Jacques Giasson & Co. For Nr. Pds. of damaged Strouds & Tea, p. advice, being part of the Goods ceded to Giasson & Co.				58	"	"
	13th						
×·52 ·171	Doctor Robert Sym Dr. to Merchandise For a fine Hat & Band, 21st. Decemr. last				1	5	"
×·161 ·52	Todd McGill & Co. Dr. to Doctor Robert Sym For balance they owe him to be settled by us				78	16	1
·156	Jacques Giasson & Co. Dr. to Sundries						
×·171	To Merchandise, for amount of Goods imported by the Lively, ceded to them p. agreement £2373..17..8 Stg, from Phyn & Co. and Gray & Freeman	2637	13	"			
·44	To Profit & Loss, for Commission on do. at 5 p. Cent	131	17	8			
					2769	10	8
×·139 ·161	Pfister & Macomb Dr. to Todd McGill & Co. For balance due by the former to the latter transferred to us				39	7	7

Montreal 13th March 1798

·6 ·139	Charges on Merchandise Dr. to Pfister & Macomb For Postage not before entered p. their account Cr.					6	3
·171 ×·139	Merchandise Dr. to Pfister & Macomb For amount of Wampum from them p. Invoice of 24th last month				106	13	5
	14th						
·165	Sundries Dr. to Cash						
×·161	Todd McGill & Co. paid their F. Desrivieres	30	"	"			
×·171	Merchandise, paid Berthelet for blue Cloth	3	12	11			
·109	François Poistra, advanced him on account of Battoes agreed for	8	7	4			
×·157	James McGill, paid him	10	"	"	52	"	3
·165	Cash Dr. to Sundries						
·171 ×	To Merchandise, recd. for a Puncheon Rum sold Samuel Adams	46	10	"			
·23	To Antoine Brindamour, Received on account	15	"	"	61	10	"
	15th						
×·161 ·63	Todd McGill & Co. Dr. to Bills Payable Accepted John Munro's draft to John Young, for balance they owe Munro & Irvine				128	14	8
·165	Sundries Dr. to Cash						
·171	Merchandise, paid Baron for Iron Works	5	9	2			
×·143	Estate of John McGill, paid Schieffelin for 80 Galls. Brandy	44	"	"	49	9	2
·165	Cash Dr. to Sundries						
·92	To James Laing, received on account	100	"	"			
×·131	To Robt. Macaulay, recd. payment of Shaw's draft to Jos. Forsyth on Dunlop	20	6	"	120	6	"
	16th						
·156 ·55	Jacques Giasson & Co. Dr. to Robert Hamilton For Portage & forwarding 5 Barrels £3..2..9 York				1	19	3

Montreal 16th March 1798

·165 Sundries Dr. to Cash

× ·157 James M.Gill, paid 28 minots of Oats for him ——— 2 6 8

·137 Thomas Finchley, advanced him ——— 5 " "

× ·161 Todd M.Gill & Co. paid to Mr. Badgley a balance they owe Jno. Culbertson ——— 101 15 9 ——— 109 2 5

17th

·165 Sundries Dr. to Cash

× ·52 Doct. Robert Sym, paid him in full ——— 33 16 1

× ·143 Estate of John M.Gill, advanced Tolfer on account of a Grave Stone ——— 5 " " ——— 38 16 1

·165 Cash Dr. to Merchandise

× ·171 Received from Doctor Sym for Tea ——— 27 "

19th

·171 Merchandise Dr. to Sundries, due 1st. Oct.r next

·61 To Jacques Giasson, Sundries from him f. W.B. 216 7 6

·156 To Jacques Giasson & Co. for Sundry Goods I AM taken to make up Canoe Goods particulars f. W. Book ——— 196 16 10 ——— 413 4 4

× ·161 Todd M.Gill & Co. Dr. to Sundries

·63 To Bills Payable, for our note to Thos. Robertson, given in Exchange for their note to him ——— 200 " "

·165 To Cash, paid a years Interest on their Note, due 1st. Instant ——— 10 " " ——— 210 " "

× ·161 Todd M.Gill & Co. Dr. to Cash

× ·165 Paid W. Todd, for acct. of A. Todd ——— 100 " "

·165 Cash Dr. to Bills Receivable

× ·88 Received payment of Judge Walkers draft on D. David ——— 70 " "

20th

× ·161 Todd M.Gill & Co. Dr. Thomas Walker

·42 For Bill of Costs in a suit by them against Carriere ——— 3 16 2

Montreal 20.th March 1798

+ .42 Thomas Walker Dr. to Sundries
+ .161 To Todd M.Gill & Co. for their account against him ... f. W. Book — 5 5 6
+ .10 To Andrew M.Gill, for Walker's Bon to him given up — 10 " "
+ .143 To Estate of John M.Gill, for account against Walker ——— 14 " 3
+ .165 To Cash, paid him in full ——— 8 3 9 — 37 9 6

.10 Andrew M.Gill Dr. to Cash
.165 Paid firewood for him ——— 5 16 6

21.st

.105 Account of Peltries Dr. to Profit & Loss
.44 For so much over credited former account in transferring the same to T. M. & Co. — " 10 "

.165 Cash Dr. to Hypolite Laforce
.153 Received on account ——— 24 19 6

22.d

.113 Dickson & Douglas Dr. to Interest Account
.121 For Interest against them to 10.th next month — 1 5 5

.175 Thomas Dickson Dr. to Dickson & Douglas
.113 For balance against them, he desires us to charge him, — due 10.th next month ——— 59 15 7

.152 Joseph Lecuyer Dr. to Merchandise
.171 For Sundries pay.ble 1.st October next f. W. Book — 14 17 11
add error on Oil ——— 18 3
15 16 2

.35 John M.Gill Dr. to Todd M.Gill & Co.
.161 For balance of their account against him — 24 8 8

.165 Sundries Dr. to Cash
+ .156 Jacques Guiffon & Co. paid Mr. Guiffon — 50 " "
+ .157 James M.Gill, paid him ——— 12 10 " — 62 10 "

Montreal 23.d March 1798

×.171 .31	Merchandise Dr. to Isaac Todd For High Wines & Spirits, payable 1st Octr. next	532	19	6
×.99 .171	Beniah Gibb Dr. to Merchandise For Marseilles Quilting & silk Handkfs p. W. Book	20	14	10
.165 .55	Cash Dr. to Robert Hamilton Recd. payment of his account against M. David	1	3	3
×.10 .165	Andrew McGill Dr. to Cash Paid him	5	"	"
×.161 .41 ×	Todd McGill & Co. Dr. to Forsyth Richardson & Co. For so much the former desire us to account for to the latter; being part of debts outstanding belonging to a Lumber Concern with Phyn & Co. and J. & L. Brickwood since 1795	20	10	6
×.31 .171 ×	Isaac Todd Dr. to Merchandise For sundries furnished him for Monsr. Trudeau of the Illinois, p. W. Book	29	8	8
	24th			
×.169	Bills Receivable for the Estate of John McGill Dr.			
×.143	To Estate of John McGill For John Hoople's note, payle 4th June — 20 16 " John Moses' do. — payle 1st Octr. — 18 11 "	39	7	"
.171 .161	Merchandise Dr. to Todd McGill & Co. For Victor Beaudain's account for curing Pork &c. which they settle with him	1	5	"
×.143 .10	Estate of John McGill Dr. to Andrew McGill For amount of T. Walker's account owing to the former Concern of Jno. & A. McGill, with Interest — £6.19.11 of which one half	3	10	"

Montreal 24th March 1798

.165 Sundries Dr. to Cash

.10 Andrew M.Gill, paid Ignace Labroix for Hay ——— 4 12 6

.157 James M.Gill, paid d.o for green Pease ——— 2 18 7

.161 Todd M.Gill & Co. paid their Franc. Desrivieres ——— 20 .. .. ——— 27 11 1

.165 Cash Dr. to Sundries

.171 To Merchandise, received from Ignace Labroix for Tea ——— 2 10 ..

.39 To Richard Cartwright, rec.d from Blache some time ago for Flour of R. C.s on which he owes ——— .. 15 ..

.153 To Hypolite Laforce, Received in full ——— 39 7 6 ——— 42 12 6

26th

.165 Cash Dr. to Todd M.Gill & Co.

.161 Received on their account from Gibb & Prior ——— 70 10 4

.171 Merchandise Dr. to Estate of John M.Gill

.143 For amount of Goods taken to account from the Estate p. Invoice Book Inward ——— 1631 13 11

.99 Beniah Gibb Dr. to Merchandise

.171 1 piece 5/4 fine brown Cloth 20 yds. — 25/6 ——— 25 10 ..

.165 Sundries Dr. to Cash

.53 Widow Schindler, advanced her to make silver Works ——— 20 .. ..

.157 James M.Gill, paid Defort for fire Wood ——— 18 .. 6.8

.10 Andrew M.Gill, paid d.o for d.o ——— 4 10 .. ——— 42 16 8

.41 Forsyth Richardson & Co. Dr. to Rich.d Cartwright

.39 For deductions on his last account against the Simcoe, now allowed to him ——— 11 5 3

24th

.171 Merchandise Dr. to Etienne Pepin

.120 For 2 doz: Beaver Caps ——— 8 10 ..

Montreal 27th March 1798

.120 .171	Etienne Pepin Dr. to Merchandise		
	For 2 Bars Steel to make Traps		1 9 "
.165	Sundries Dr. to Cash		
.120	Etienne Pepin, paid his wife on acct. of Traps	4 4 2	
.39	Richard Cartwright, paid for making a Cap & dressing Martins	1 1 11	5 6 1
	28th		
.44 .10	Profit & Loss Dr. to Andrew McGill		
	For Exchange 1 p. cent on £1000 Stg charged him by Todd McGill & Co. which being employed for us we sustain		11 2 2
.161 .32	Todd McGill & Co. Dr. to Estate of John Porteous		
	For balance they owe the Estate which we assume		196 14 3
.165	Sundries Dr. to Cash		
.61	Jacques Giasson, paid Madt. Pepin balance due on Beaver Traps	14 9 "	
.31	Isaac Todd, paid him	51 14 6	66 3 6
.165 .46	Cash Dr. to John Wilson		
	Received from him on account		100 " 6
.143 .41	Estate of John McGill Dr. to Forsyth Richardson & Co.		
	For balance due them by the Estate		37 12 11
	29th		
.170 .171	William England Dr. to Merchandise		
	16 Gallons Rum		6 4 "
.57	Bills of Exchange Dr. to Sundries		
.175	To Thomas Dickson, for R. Richardson's Bill on Montague £55. Stg at 1 p. Cent	61 14 5	
.26	To James Macklem, for Broome's Bill to him on Lyle £150 Stg at 1 p. Ct.	168 6 8	230 1 1

Montreal 29th March 1798

·124 ·57	John Paterson Dr. to Bills of Exchange remitted him 17th Instant —					
	Richardson to Douglas on Montague —	55	..	..		
	S. P. Broome to Macklem on Lyle —	150	..	..		
	Sg	205	..	..	227	15 7
	30th					
·152 ·171	Joseph Lecuyer Dr. to Merchandise For Rum & Nails, payable 1st July p. W. Book —				48	19 2
·165	Sundries Dr. to Cash					
·171	Merchandise, paid Sundries —	4	12	..		
× ·157	James McGill, paid balance of Aimés account against him —	6	19	2	11	11 2
·33	Sundries Dr. to David David					
·171	Merchandise, sundries not before credited —	3	7	.		
× ·157	James McGill, for 2 Decanters in 1796 —	..	9	6		
·39 ×	Richard Cartwright, for 1 fox Skin in Sale of 15th Septr. which being bad & not belonging to the lot sold him we allow —	..	8	4		
·165	Cash, Received in full —	13	8	8	17	13 6
	31st					
·171	Merchandise Dr. to Sundries, p. Bills Parcels this month					
× ·45	To James Woolrich, for Sundries —	8	7	1		
× ·92	To James Laing, for Chaudrons &c. —	6	13	4		
·93	To Robert Cruickshank, sundries 7 Instant —	2	5	3		
·28	To James Dunlop, for Pepper, 16th Instant —	1	7	..		
× ·97	To John Shuter, for Cups & Saucers 19th do. —	7	11	10		
·16	To Alexr. & Jas. Robertson, for circle Feathers p. Bl Parcels 6th Inst —	10	5	6		
× ·99	To Beniah Gibb, 4 Camblet Cloaks —	7	10	..		
× ·49	To Parker Gerrard & Ogilvy, for 2 pieces Calico — for Mr. Todd —	6	8	7		
·170	To Wm. England, for kegs &c. last month —	14	2	1		
× ·56	To Joseph Filteau, 20th Snuff —	..	16	8	65	7 4

Montreal 31.st March 1798

·165 Cash Dr. to Thomas Porteous
·71 Received on account ..... 47 . 5

·61 Jacques Giasson Dr. to Cash
·165 Paid him ..... 25 . .

2.d April

·73 James Caldwell Dr. to Merchandise
·171 For 4 Gallons Sherry Wine — 7/6 ..... 1 10 .

·41 Forsyth Richardson & C.o Dr. to Sundries
P. Note from them —
·143 To Estate of John M.Gill, for proper.s rec.d at new york for account of Judge Powell } 137 6 9
·39 To Richard Cartwright, for Lewis Moullers note to him rec.d in London with Interest, deducting Commission } 22 8 6
·131 To Robert Macaulay, for Moullers note to Macaulay & Markland, with Interest settled as above } 30 6 10
180 2 1

·165 Cash Dr. to Forsyth Richardson & C.o
·41 Received on account 156 16 4

·152 Joseph Lecuyer Dr. to Cash
·165 Paid Cartage of Goods for him to St. Anns ..... 1 . 17.6

·142 House in Mackinac Dr. to Thomas Dickson
·175 For a leg Gun Powder at St. Joseph & Rum to mens.t 11 18 4

3.d

·46 Sundries Dr. to John Wilson, P. his Account
·157 James M.Gill, Sundries for him 3 13 10
·6 Charges on Merchandise, Stove Pipe for the Counting House &c. ..... } 1 16 4
·171 Merchandise, Sundries not before credited 12 4 9
·10 Andrew M.Gill, for Act.t against him — 2 1 .
·31 Isaac Todd, for — d.o — d.o — 5 8 10
·135 Fran.s Desrivieres, — d.o — d.o — 11 9 10
36 14 7

Montreal 3.d April 1798

·165	Cash Dr. to James Laing						
·92	Received on account				100	"	"
	4th						
·147	Sundries Dr. to Thomas Prior, p. acts						
×·161	Todd McGill & Co. for account against Jas. Kirby	5	15	11			
×·10	Andrew McGill, for his account and a suit of Black for his servant	16	17	"			
×·171	Merchandise, a suit of Black for Aylwin and 14 yds. green Cloth	12	7	6			
×·40	Thomas Blackwood, for a Coat & vest	4	17	6			
×·89	Thomas Aylwin, for his account	2	7	10	42	5	9
·171	Sundries Dr. to Merchandise, p. Petty Ledger						
·31	Isaac Todd, for Amount his account	72	14	3			
·157	James McGill, for do.	203	10	7			
·135	Francis Desrivieres, do.	96	7	"			
·10	Andrew McGill, do.	97	17	7			
·40	Thomas Blackwood, do.	5	5	2			
·89	Thomas Aylwin do.	2	9	5			
·115	John Howell do.	1	3	9			
·25	James Jackson do.	1	8	"			
·32	Estate of Jno. Porteous do.	"	17	6			
·61	Jacques Giasson, do.	13	19	7			
·137	Thomas Finchley do.	2	14	"			
·143	Estate of John McGill, do.	"	2	9			
·6	Charges on Merchandise, do.	5	17	7	504	7	2
×·99	Sundries Dr. to Beniah Gibb						
×·157	James McGill, for account against him	44	16	3			
×·65	James Swan, do. do.	9	9	"			
×·40	Thomas Blackwood, do. do.	11	12	2	65	17	5
×·165	Cash Dr. to James Caldwell						
·73	Received in full				21	10	"

Montreal 4.th April 1798

.165 Sundries Dr. to Cash

x .135 Francis Desrivieres, paid him ——— 100 5 4

x .31 Isaac Todd, paid Prior's accounts against him & Wm Todd ——— 23 7 1

123 12 5

5.th

.7 Lester & Morrogh Dr. to Sundries, p. advice of 2.d Instant

.39 To Richard Cartwright, for £200 in Russells Bills on Winslow — less agency 199 " "

.75 To I. B.te Rousseau, for remittance from Cartwright on his account £100 less agency 99 10 "

.132 To Jacob Herchmer & Co. for Russells draft on Winslow, rec.d from Markland £100 less agency 99 10 "

.12 To Capt. Neil McLean, for net amount of his draft on John Taylor 29 17 "

.130 To Mrs E. Thompson, for Davidson's draft to her on Taylor £50 less agency 49 15 "

x .161 To Todd McGill & Co. for Davidson's draft to Wm Dickson £100 less agency 99 10 "

577 2 "

x .32 Estate of John Porteous Dr. to James McGill
.157
For sundries for the Estate charged to him in Prior's account ——— 4 13 9

.165 Cash Dr. to James Singer
.73
Received on his account from Thos Sullivan 140 " "

.165 Sundries Dr. to Cash

x .31 Isaac Todd, paid McTavish & Co. for Cartage of Rum from Quebec last winter 20 " "

x .154 James McGill, paid Henderson the Bakers account against him 7 12 7

27 12 7

6.th

x .161 Todd McGill & Co. Dr. to Alex.r & Jas. Robertson
.16
For balance due by the former to the latter which we assume £76.19.6 ——— 76 19 6

Montreal 6th April 1798

171	Merchandise Dr. to Sundries			
31	To Isaac Todd, for 11 empty Puncheons 6/8		3 13 4	
61	To Jacques Giasson, for 75 Beaver Traps		24 19 7	
5	To Sales of Powder & Shot, for 2 Cwt Beaver Shot		3 18 ..	
156	To Jacques Giasson & Co. for Sundries p. Blotter		91 12 4	124 3 3
165	Sundries Dr. to Cash			
156	Jacques Giasson & Co. paid Mr. Giasson		50	
157	James McGill, paid him		10	
40	Thomas Blackwood, paid him		10	70 .. ..
171	Sundries Dr. to Merchandise, from Blotter			
14	John McKindlay, for 7 Gross Corks		.. 17 6	
176	Isaac Ogden, for 28 Galls Sherry Wine		10 10 ..	
157	James McGill, 2 small Trunks for Capt. Desrivieres		1 5 ..	
177	Archibald McDonald, for 1 Puncht. Rum		48 8 9	61 1 3
165	Cash Dr. to Robert Macaulay			
131	Rec.d payment of J. Forsyth & Co.s draft on Forsyth Richardson & Co.			25 .. ..
	1/.			
98	Sundries Dr. to Duncan Fisher			
157	James McGill, for account against him		2 13 ..	
10	Andrew McGill, — d.o — d.o		4 18 10	
40	Thomas Blackwood, d.o — d.o		9 10 4	
89	Thomas Aylwin — d.o — d.o		5 1 8	
115	John Howell — d.o — d.o		4 3 ..	26 6 10
54	Etienne Roy Dr. to Cash			
165	Paid him on account of Casks			10 .. ..

Montreal 7th April 1798

·165	Sundries Dr. to Cash, p. Petty-Cash Book						
× ·161	Todd McGill & Co. paid on their account	"	6	5			
·140	Account of Forward. of Goods, paid Cartage to LaChine	9	13	4			
·6	Charges on Merchandise, Cartage &c.	5	11	11			
·171	Merchandise, paid for Indian Work &c.	3	7	9			
					18	19	5
	8th						
·6	Sundries Dr. to Charges on Merchandise						
× ·39	Richard Cartwright, for Postages since June p. Petty Ledger	1	17	5			
·175	Thomas Dickson, postage for Dickson & Douglas last summer	"	4	"			
× ·142	House in Mackinac, postage for their acct.	"	14	11			
× ·107	John Askin, do. on his account	"	18	7			
× ·27	Thomas Markland, do. do.	"	2	2			
·55	Robert Hamilton, do. do.	"	8	8			
× ·161	Todd McGill & Co. postage for W. Dickson	"	11	10			
× ·158	J. & L. Brickwood, their acct. Current. Postage of a packet on Howards affairs	"	15	7			
					5	13	2
	9th						
·44 ·178	Profit & Loss Dr. to Richard Cartwright For Exchange at 2 p. Cent allowed him on receptions payable in London p. W. B.				19	19	6
× ·161 ·6	Todd McGill & Co. Dr. to Charges on Merchandise For part of Counting House charges & Clerks wages in transacting their business from 10 April last				85	14	"
× ·157 ·44	James McGill Dr. to Profit & Loss For his Commiss. on collecting debts of the late Firm of T. M. & Co. he gives to us				250	"	"

Montreal 9th April 1798

X·32	Sundries Dr. to Estate of John Porteous			
	For Rent of two Lower Store & the Garret of the Vaults for one year			
X·161	To Todd M.Gill & Co. for one half	15	..	
·6	Charges on Merchandise, for the other half	15	..	
				30 .. ..
·171	Merchandise Dr. to Sundries			
·54	To Etienne Roy, for Casks	16	5	5
·151	To Augustin Fournier, for Kegs	5	8	9
				21 14 2
	10th			
·6	Charges on Merchandise Dr. to Sundries			
X·40	To Thomas Blackwood, for Salary for a year and washing	105	3	..
X·89	To Thomas Sylvain, for 13 months Salary & washing	48	12	10
X·154	To James M.Gill, for House & Store Rent	150	..	..
X·10	To Andrew M.Gill, for House keeping	250	..	..
				553 15 10
X·157	James M.Gill Dr. to Merchandise			
·171	For Sundries from Estate of Ino M.Gill			4 8 2
·171	Merchandise Dr. to Sundries			
·151	To Augustin Fournier, for 30 Salt Barrels	4	10	..
·13	To Francis Badgley, for Salt & Pitch	102	19	5
X·14	To John M.Kindlay, 1 doz: Scarlet Caps	1	10	..
				108 19 5
·109	François Poistra Dr. to Merchandise			
·171	1 Barrel Pitch			3 10 8
·121	Sundries Dr. to Interest Account			
X·31	Isaac Todd, for Interest on his account to this date at 5 p. Cent	19	14	4
X·142	House in Mackinac, for Interest at 6 p. Cent	5	10	11
				25 5 3

Montreal 10th April 1798

×·161	Todd McGill & Co. Dr. to Sundries		
×·31	To Isaac Todd, for amount he owes on Cash transactions — transferred to them	1089 8 5	
×·142	To House in Mackinac, for our account against them	45 5 4	1134 13 9
×·161 ·171	Todd McGill & Co. Dr. to Merchandise For overcharge on Sacking & Candles p. W. Book		7 5 8
·171 ·156	Merchandise Dr. to Jacques Giasson & Co. For a half Chest Tea belonging to that Concern		19 10 .
×·161	Sundries Dr. to Todd McGill & Co. For Balances due them this day transferred to us		
·178	Richard Cartwright, for balance of his acct.	2928 9 10	
·46	John Wilson, for do. do.	126 15 2	
×·99	Beniah Gibb, for balance of Gibb & Briors a/c	116 10 10	3171 15 10
×·161	Todd McGill & Co. Dr. to Sundries For Balances we assume for them		
×·173	To Mrs. Susannah Blizard, for balance they owe her	9 5 5	
×·34	To Residuary Creditors of Jacob Jordan, For balance they owe that account	308 4 6	317 9 11
·165	Cash Dr. to Sundries		
·46	To John Wilson, received on account	25	
×·24	To McTavish Frobisher & Co. received up our Bon of 28th Ulto. on account	51 14 6	76 14 6
·156 ·61	Jacques Giasson & Co. Dr. to Jacques Giasson For transport of 5 Barrels to Niagara charged to him, now taken to their acct.		5 13 1

Montreal 10th April 1798

·171 Merchandise Dr to Buisson & Defond
·38 For a batement of 2½ p. Cent on advance of Goods last spring ——— 10 5 1

·165 Sundries Dr to Cash
·94 Sutherland & Griffin, paid them in full 14 18 7
·179 Andrew M.Gill, paid him ——— 10 " "
·143 Estate of John M.Gill, paid Mrs Mayrand 2 months board of Lt M.Gowan 8 " "
·147 John Blackwood & Co. paid their I.B.P. 6th Instant ——— 18 " "
·171 Merchandise, paid sundry small accounts p. Waste Book ——— 9 4 8
60 3 3

·157 James M.Gill's a/c. Dr to Ditto his acct in Company
·180 For Stock he puts into the partnership ——— 4000 " "

·179 Andrew M.Gill's a/c Dr to Ditto his Acct in Coy
·181 For Stock he puts in ——— 4000 " "

·121 Interest Account Dr to Sundries
For Interest in their favour p. Accounts to this date
·62 To Herchmer & Cameron ——— 20 13 7
·107 To John Askin ——— 20 4 10
·131 To Robert Macaulay ——— " 11 "
·175 To Thomas Dickson ——— " 12 2
·61 To Jacques Giasson ——— 1 19 6
·38 To Buisson & Defond ——— 16 3 5
·178 To Richard Cartwright ——— 7 10 6
·157 To James M.Gill ——— 190 7 2
·179 To Andrew M.Gill ——— 195 9 7
453 11 9

Sundries Dr to Interest Account
For Interest against them p. Accounts to this day
·132 Jacob Herchmer & Co ——— 5 6 9
·26 James Macklem ——— 12 6 7
Carried over 17 13 4

Montreal 10th April 1798

121	Sundries Dr to Interest Account			
	Brought over		17 13 4	
75	Jean Bte Rousseau		6 15 1	
111	Joseph Thibault		4 8 7	
130	Mrs E. Thompson		1 16 3	
112	James Mc Donnall		8 6 6	
127	John Anderson & Co		2 15 4	
128	Antoine Dufresne		1 " 10	
129	Richard Beasley		3 18 "	
24	Thomas Markland		1 18 "	
68	Eustache Legal		" 9 6	
64	M. & I. M. Cournoller		1 12 5	
46	John Wilson		1 7 10	
32	Estate of John Porteous		2 16 6	
				56 18 2
6	Sundries Dr to Charges on Merchandise			
178	Richard Cartwright for Postage of Bills & drafts		" 9 9	
24	Thomas Markland for do ——— do		" 3 9	
26	James Macklem ——— do of 1 Bill on London		" 1 6	
				" 15 "
6	Charges on Merchandise Dr to Merchandise			
171	For a set of Books, paper, Quills &c. for the last year to this date			30 " "
44	Profit & Loss Dr to Cash			
165	For so much deficient on Cash p. W. Book			1 7 1
44	Profit & Loss Dr to Sundries			
6	To Charges on Merchandise, for balance of that account		575 4 5	
37	To Bills of Exchange, for Loss by Exchge		103 7 8	
121	To Interest Account, for balance of that account		337 7 11	
				1016 10 "

Montreal 10th April 1798

44	Sundries Dr. to Profit & Loss			
17	Account of Battoes. for apparent gain on that account		144 15 6	
133	Consignment to Richd. Cartwright. for gain on that account		21 6 4	
X 149	Schooner Simcoe our one fourth. gained by freight		111 17 8	
171	Merchandise. for apparent gain		4160 18 5	4438. 17. 11
44	Profit & Loss Dr. to Sundries			
	For apparent profit on Trade since 1st June last £4342. 13. 9			
X 180	To James McGill's Account in Coy for his half		2171 6 11	
X 181	To Andrew McGill's Acco.t in Coy for his half		2171 6 10	4342. 13. 9

Montreal 10th April 1798

184. Sundries Dr. to Stock

for Debts owing to us this day Goods on hand &c — Viz.

182.	Lester & Morrogh Quebec, for what they owe		230 11 10	
12.	Capt. Neil McLean ..... he owes		40 — 8	
17.	Account of Ballots, remaining p Inventory		90 7 —	
20.	Joshua Imades ... for what he owes		61 12 8	
23.	Antoine Brindamour ... do		27 14 —	
24.	McTavish, Frobishers & Co		488 10 10	
26.	James Macklem		1058 4 —	
X 27.	Thomas Markland		1152 — 2	
38.	Buisson & Defond		205 10 1	
X 41.	Forsyth Richardson & Co		11 5 2	
46	John Wilson		158 5 7	
48.	Duncan Cameron		145 — —	
53.	Mrs Schindler		20 — —	
56.	Joseph Fillaw		2 3 3	
59.	Edward Edwards		4 16 8	
62.	Herchmer & Cameron		86 15 8	
X 64.	Michel & Jean Bt. Coursolle		496 1 4	
65.	James Swan		41 9 2	
66.	David Flynn		49 4 3	
68.	Eustache Tegal dit Sanscartier		400 8 1	
X 71.	Thomas Forteous		400 12 —	
75.	Jean Bapt. Rousseau		979 13 7	
83.	John Moses		3 4 —	
88.	Bills Receivable for the following —			
	Ephraim Sandfords note due 8th Febry last			
X	Joseph Frobishers due in Oct. £35. 5			
	last, & bearing Int. from 15 Oct last £500		535 5 —	
92.	James Laing		24 8 8	
X 98.	Duncan Fisher		94 14 9	
X 99.	Benaiah Gibb		22 4 6	
102.	John Grant		33 15 7	
103.	Thomas Sullivan		33 2 9	
X 107.	John Askin		725 7 9	
109.	Francis Poitra		36 18 2	
	Carried on	£	7659 7 2	

Montreal 10th April 1798

	Sundries Dr. to Stock brot over	7659	7	2
111.	Joseph Thibault	471	10	6
112.	James McDonnell	872	8	8
114.	Alexr. Wilson	133	9	—
115.	John Howell	16	3	7
120.	Ettienne Pepin	3	11	6
122.	Adam Scott	46	9	6
124.	John Paterson	79	3	4
× 125.	Ship Ewerella our three-Sixteenths	703	17	4
126.	Louis Gauthier	12	—	—
127.	John Anderson & Co.	426	18	10
128.	Antoine Dufresne	452	18	3
129.	Richard Beaseley	1063	11	4
130.	Mrs. Eliza. Thomson	301	17	4
131.	Robert Macaulay	563	11	2
132.	Jacob Herchmer & Co.	623	9	5
133.	Consignment to R. Cartwright, for Salt remaining & Inventory	68	4	—
134.	Peter Laurie our Accot. of Consignments	622	5	4
× 135.	Francis Desrivieres	208	19	1
137.	Thomas Finchley	7	14	—
× 138.	J & L Brickwood our A/Consignments	1179	18	11
144.	William Edge	20	19	8
148.	General Peltries & Inventory	83	6	11
× 149.	Schooner Simcoe our 1/4th for our fourth share, valued	250	—	—
151.	Augustin Fournier	—	1	3
152.	Joseph Leeuyer	173	8	10
× 154.	Phyn Inglis & Co.	210	6	3
× 156.	Jacques Giasson & Co.	2711	14	9
× 159.	Deposit with John Blackwood & Co.	580	5	7
163	John Blacker	145	15	7
164.	Samuel Weatherhead	128	13	8
183.	Cash remaining on hand	382	6	6
166.	John Burke New Johnston	29	2	1
167.	John & Richard Loucks	10	7	6
168.	William Loucks	12	7	3
× 169.	Bills Receiveable for account of the Estate of John McGill, for Sundry notes belonging to that Estate & w 13, 166 & 177.	2330	14	6
		£ 22586	18	7

Montreal 10th April 1798

Sundries Dr to Stock bd over 22586.18 7

170.	William England		78	7	—
171.	Merchandise	p Inventory	5454	19	6
172.	Robert Henry	Albany	45	—	—
174.	Joseph Brownell junior		49	2	7
176.	Isaac Ogden		10	10	—
177.	Archibald Macdonald		48	8	9
178.	Richard Cartwright		3679	13	1
					31952.19 6

184. Stock Dr to Sundries

for debts owing by us this day

5.	To Sales of Powder & Shot, for D. Lawries decd		3	18	—
13.	To Francis Badgley		113	10	11
14.	To John McKindlay		12	—	7
15.	To John Lean & Co		256	6	4
16.	To Alex[r] & James Robertson		6	16	10
19.	To John Hoople		—	7	6
22.	To John & Saw[l] Brickwood		2582	11	6
25.	To James Jackson		34	18	9
28.	To James Dunlop		1	7	—
31.	To Isaac Todd		503.	10.	10
32.	To Estate of John Porteous		147	5	11
34.	To Residuary Creditors of Jacob Jordan		341	4	11
35.	To John McGill		18	14	2
40.	To Thomas Blackwood		49	11	3
43.	To Estate of James Finlay		17	4	5
45.	To James Woolrich		8	7	1
47.	To John Blackwood & Co		8	11	2
49.	To Parker Gerard & Ogilvy		7	3	9
50.	To Noel & Shorts		10	19	—
54.	To Etienne Roy		6.	5.	5
55.	To Robert Hamilton		2	13	10
58.	To Phyn Ellice & Inglis		2618	6	4
61.	To Jacques Giasson		306	—	9
		Carried over £	7057	16	3

Montreal 10th April 1798

	Stock Dr. to Sundries brot over	7057	16	3			
63.	Bills Payable, for the following Vizt. Our acceptance of John Munro's Dft to Jno Young due 1st May 128. 14. 8 Our Note to Thos Robertson due 1st March 1799 with 1 Yr Int at 5 ⅌ Cent 200	328	14	8			
72.	To Charter of Brig Breeze	456	12	10			
78.	To James Singer	252	18	11			
79.	To Burton & McCulloch	33	19	3			
89.	To Thomas Aylwin	9	2	5			
93.	To Robert Cruickshank	22	19	3			
96.	To Munro & Irvine	51	8	—			
97.	To John Shuter	8	11	10			
104.	To Peter Lawrie	301	17	2			
108.	To Edward Spencer	163	7	8			
119.	To Gray & Freeman	1241	12	6			
139.	To Pfister & Macomb	78	7	5			
140.	To Accot of forwarding Goods	5	11	10			
141.	To Fredk Wm Ermatinger	28	8	9			
143.	To Estate of the late John McGill	4382	16	—			
147.	To Thomas Prior	32	16	1			
150.	To Lawrence Herchmer	330	15	5			
157.	To James McGill's Accot proper	3620	2	3			
158.	To J & L Brickwood their Accot Current	29	7	9			
160.	To Capt Thos Hyp: Desrivieres	23	15	—			
161.	To Todd McGill & Co	210	9	10			
173.	To Mrs Susannah Blizard	230	7	8			
175.	To Thomas Dickson	14	5	4			
179.	To Andw McGills Accot proper	694	1	8			
180.	To James McGill's Accot in Coy	6171	6	11			
181.	To Andrew McGill's Accot in Coy	6171	6	10	31,952	19	6
	12th						
183.	Sundries Dr. to Cash						
109	François Poitra, paid him in advance for Boats	12	10	"			
135	Francis Desrivières, paid him	25	"	"	37	10	"

Montreal 13th April 1798.

·34. ×·183.	Residuary Creditors of J. Jordan Dr to Cash Paid Chs Vassor putting Glass into the Windows of a House in St Paul's Street 42.16				1	15	8
	14th						
·53. ·183.	Widow Schindler Dr to Cash Advanced her on Account of Silver Works per Receipt				20	"	"
	16th						
×·157. ·183.	James McGill Dr to Cash Paid Wood for him 80 Livres				3	6	8
	18th						
·183.	Sundries Dr to Cash						
·151.	Augustin Fournier, paid him	3	"	"			
×·131.	Robert Macaulay, paid Forsyth & Co for freight to Quebec by Larue's Vessel last Fall of 7 Bls Ashes R.M. shipped per the Trio a 2/.	"	14	"			
×·178.	Richard Cartwright, paid do of 7 Bls B.F. part of his Ashes by the Trio 2/.	"	14	"			
×·161.	Todd McGill & Co. paid Freight to Quebec by Do of 2 Bales Furs T.T. per Trio 7/6	"	15	"	5	3	"
	"						
·183. ·78.	Cash Dr to James Singer Received from Thomas Sullivan in full for Principal & Interest due on Sale of a House				157	14	6
	21st						
·183.	Sundries Dr to Cash						
·171.	Merchandise, paid André Guy for Eighty Minots Grey Salt 5/8	22	13	4			
·25	James Jackson, paid Him	2	"	"	24	13	4
	"						
·182.	Sundries Dr to Lester & Morrogh Per their Accot Curt to 9th Instant						
×·157.	James McGill, for a Barrel Flour sent to the Gl Hospital 28th Decr	1	17	6			
·185.	Charges on Merchandise for Postage 3.10.5 add to make our Books conformable .5 3.10.10 deduct, money from Mr Ryland for Postage " 7.6	3	3	4	5	"	10

Montreal 21st April 1798.

182 Lester & Morrogh Dr. to Robert Hamilton
155. For net amount of His Transport Account against Government, received by them as p their letter of 16th inst. ..... 466 15 "

23rd "

183. Sundries Dr. to Cash
140. Account of Forwarding Goods, paid p Canal Tickets ..... a 25/ 8 15 "
× 12. Capt. Neil McLean, paid Shotchley a Quarter's Education &c. of his Two Daughters in advance to 23rd July - p Acco. disch.d 4 " "
136. Jacques Giasson & Co. - paid Mr. Giasson .... 50 " "
33. Widow Schindler, advanced her p Leblanc's Receipt 15 " "
171. Merchandise, paid LaFleur for 63 Tongues 25.5/.
3 Kegs for Do. 63 5 11 3 83 6 3

24th "

171. Merchandise Dr. to Cash
183. Paid John Sparrow for 665 lbs Beef 3d 13 17 1
deduct, 30 lbs Tallow returned 7½ " 18 9 12 18 4

25th "

× 171. Merchandise Dr. to Isaac Todd
31. For 1 Hogshead Bottled Beer. 12 doz. ..... 5 " "

171. Merchandise Dr. to M. & I. M. Coursolles
64. For 1 Keg Powder, 1 Keg Rum } left by them at Lachine, and taken to Account in October last, & payable 1st October next - amo. p Waste Book 11 19 8

" "

49 Parker Gerrard & Ogilvy Dr. to Thomas Porteous
71. For this Sum they account for to us, for which have given a Receipt on his Account ..... 100 " "

" "

49. Sundries Dr. to Parker Gerrard & Ogilvy
171. Merchandise, Stockings for Lecuyer ..... " 15 "
× 143. Estate of John McGill
× For their Account against the Estate p Receipt in full 35.7.7
So much charged them on that Acct. for which they Cr. the Estate in place of us to 4th 29.3.4 64 10 11
× 183 Cash, - received in full to this date 27 10 4 92 16 3

Montreal 25th April 1798.

·183. ·161.	Cash Dr. to Todd McGill & Co. Received of Louis Chaboillez a payment due on his Obligation to them				100	"	"
·161. ·178.	Todd McGill & Co. Dr. to Richard Cartwright For a dividend on the sum of £40.9.4 Cy. being amount of a Protested Bill & Charges included in their Account against Captn. Porter which belonged to R.C. - dividend as stated p Waste Book accountable 16 Octr. last	£ s. d. 23.13.5 Sterlg.			26	6	"
	26						
·143. ·183.	Estate of John McGill Dr. to Cash Paid Telfer for erecting a Tomb Stone and materials furnished p Accot. dischd.	25	"	"			
	deduct, already paid on Account	15	"	"	10	"	"
·171. ·28.	Merchandise Dr. to James Dunlop For 2 pr. 4/4 Irish Linen No. 8. 50 Yds. a 3/.	7	10	"			
	45 pr. Cent	3	7	6	10	17	6
·161.	Sundries Dr. to Todd McGill & Co.						
·157.	James McGill for Insurance by J & L. Brickwood on his property to last June, charged by them to T. M & Co. £15.15/. Interest from 1st July 1796 the time the Prem: was paid, till 30 June '97. " 15/8 £16.10.8 Sterlg.	18	7	5			
·32.	Estate of John Porteous, for Insurance on House & Stores as above £18. " " Interest for same time " 17.10 Stg. 18.17.10	20	19	10			
·22.	John & Lawce. Brickwood for Insurance on the above property to June 1798 - at their Cr. 20th Octr. last, charged by them to T. M & Co. which we carry to their Credit in conformity £33.15/. Stg.	37	10	"	76	17	3

Montreal 27th April 1798.

·182.	Lester & Morrogh Dr. to Sundries						
	For Drafts settled by them p Letter of 23rd Instt.						
·112.	To James McDonell						
	for Sparkman's dft of 20 Janz. on Craigie less Agency	14	18	6			
·178.	To Richard Cartwright						
	for Russell's Bill No. 11 on Winslow 54.3.4						
	less Agency ..5.5	53	17	11			
·161.	To Todd McGill & Co.						
	for Russell's Bill No. 9. on Winslow; remitted us by Mr. Cartwright to be placed to Richd. Beasley's Cr. £100 less Agency 10/.	99	10	"	168	6	5
·161. ·182.	Todd McGill & Co. Dr. to Lester & Morrogh						
	For Freight to Quebec of 8 Bls Ashes BF last Fall by the Abenaki Raimond p advice as above				"	13	4
·157. ·183.	James McGill Dr. to Cash						
	Paid Him				5	"	"
	28th						
·61.	Sundries Dr. to Jacques Giasson						
·171.	Merchandise, for a further allowance on 75 Beaver Traps, to indemnify him for Interest arising on advances to Pepin	"	11	"			
·156.	Jacques Giasson & Co.						
	for 1 Barrel Grey Salt charged him 28th October last, taken by them to accot. 1.3.6						
	Interest to 10th instt. 5 Mos. 12 Days ..9						
	for 1 Lb Flyson for their Accot. charged to Him in P.L. 3rd instt. ..10.6	1	14	9	2	5	9
·171. ·183.	Merchandise Dr. to Cash						
	For Advances in Cash to Men engaged for Niagara p Engage Book, & amot. p Waste-Book 744						
	Warning the above Men paid Morisseau 32						
	776 Livs.	32	6	8			
	For Advances in Cash to Men engaged for Makinac by the Lakes, amount p Waste-Book 1393 Livs.	58	"	10	90	7	6

Montreal 30th April 1798.

'183. Sundries Dr to Cash
'110. Account of Forwarding Goods p. 2 Canal Tickets 2 10 "
'31. Isaac Todd paid Him ..... 50 " " 52 10 "

'183. Cash Dr to Archibald McDonald
'177. Received in full by the Hands of Thos Porteous 48 8 9

'171. Merchandise Dr to Cash
'183. For Advances in Cash to Men engaged for Detroit - amount p Waste Book 1696 Warning - paid 42
1738 Livres 72 8 4

1st May

'183. Sundries Dr to Cash
'179. Andrew McGill paid Him ..... 10 " "
'157 James McGill paid Clover Seed from Elias Smith 4 9 3
'89. Thomas Aylwin paid Him ..... 10 " " 24 9 3

'183. Cash Dr to the Estate of John McGill
'143 Received of J. A. Gray on account of Sales of Goods at Auction ..... 77 8 "

'178. Richard Carturright Dr to Todd McGill & Co.
'161. For his proportion of Loss on Ashes by the Caroline captured in 1796 - arising from Interest 4 15 1

2nd

'17. Account of Battoes Dr to Cash
'183. Paid Poitras caulking & repairing 4 Battoes p Acct. dtoch ..... 2 10 "

'183. Cash Dr to Antoine Dufresne
'128. Received fm Lambert St Ours for Rent on his Account 9 16 3

'171. Merchandise Dr to Jacques Giafson & Co
'156. For Sundry Silver Works charged to them in Invoice with other Goods p Inv. Book Outwards fo - & per Waste Book 387 4 8

Montreal 3rd May 1798.

·170. ·121.	William England Dr. to Interest Account for Interest on his Account to 10th ult: p Account Current Book	2	11	9	2	11	9
	N.B. Took his note of 10th ult. for Balance of Account						
·156. ·61. ×	Jacques Giasson & Co. Dr. to Jacques Giasson for the difference of value between the amount of Silver Works and Cash furnished to make them				36	13	9
·171.	Sundries Dr. to Merchandise taken fm the Blotter						
·186.	John Fisher, 17 April – 15½ Gallo. Sherry Wine 7/6	5	16	3			
·117.	Pierre Fisette, 18 Do. – 6 Gallons Rum 8/.	2	8	"			
·24.	McTavish Frobisher & Co. 19 April – 1.1.12 Rope 90/.	6	2	3			
·14.	John McKindlay 21 April, 15 Gallo. Sherry Wine 7/6	5	12	6			
× ·187.	Richard Dillon, 21 April – 10¾ Gallo. Brandy 11/8	6	5	5			
× ·126.	Louis Gauthier – 27 " – 38 Lbs Trace Rope 1/3	2	7	6	28	11	11
·183.	Sundries Dr. to Cash						
·63.	Bills Payable paid John Munro's draft favor of John Young	128	14	8			
·54.	Etienne Roy, paid him 8 Dollars	2	"	"	130	14	8
·183. ·182.	Cash Dr. to Lester & Morrogh Received for our draft on them to John McKindlay at 3 days sight				52	17	6
·171. ·24.	Merchandise Dr. to McTavish Frobisher & Co. For a Canoe from them last July 300 Livs. not before crd.				12	10	"
·152.	Joseph Lecuyer Dr. to Sundries						
·171.	To Merchandise. for sundry Goods per Waste-Book payable 10th October next	25	15	11			
·121.	To Interest Account for Interest on Sundry Sums p Accot. Curt. Book – to 10 Octr.	1	5	2	27	1	1
·88. ·152.	Bills Receivable Dr. to Joseph Lecuyer for his Note to us payable the 10th October next				200	9	11

Montreal 4th May 1798.

·169. ·143.	Bills Receivable on Account of the Estate of John McGill Dr. to the Estate of John McGill for Joseph Lecuyer's Note of hand for balce. due the Estate by Him - payd. 15th Septr. next				891	"	"
·171. ·61.	Merchandise Dr. to Jacques Giasson for sundries furnished by Him p Account received & Entd. to J. G. & Co. in P. L. 65. & to Giguère's Accot.				20	4	2
	5th						
·183.	Sundries Dr. to Cash						
·171.	Merchandise, paid Thos. Schiefflin for 2 Pr. Cloth p Dischd. Accot.	11	9	4			
·61.	Jacques Giasson paid Mr. Giasson	15	"	"			
·12.	Captn. Neil McLean paid Mrs. White Six Months' board of his Two Daughters to 23 April	13	10	"			
·143.	Estate of John McGill, paid J. Neagle p Accot. dischd.	6	6	"			
·31.	Isaac Todd, paid F. Winter for him p receipt	20	"	"	66	5	4
·65. ·99.	James Swan Dr. to Beniah Gibb for 2 Prs. Twilled & Striped Nankeen Overalls p B/P of this date				1	16	"
·161. ·65.	Todd McGill & Co. Dr. to James Swan for our Account against him to be settled by them				43	5	2
	7th						
·183.	Sundries Dr. to Cash						
·171.	Merchandise, paid Louis Proux for a Canoe, p receipt	12	10	"			
·40.	Thomas Blackwood, paid Himself	4	"	"	16	10	"
·183. ·182.	Cash Dr. to Lester & Morrogh Received from Monsr. Lacroix p receipt				64	2	8
	8th						
·157. ·183.	James McGill Dr. to Cash Paid Himself				10	"	"
	9th						
·179. ·183.	Andrew McGill Dr. to Cash paid Him				10	"	"

Montreal 10th May 1798.

·188. ·183.	Merchandise Dr. to Cash for advances in Cash to Men engaged for Michilimakinac; amot. p Waste B. 3223.10 Warning the Men paid 150.8 3373.18				140	11	7
	"						
·183.	Cash Dr. to Sundries						
·182.	To Lester & Morrogh - Recd. from Mr. Labroix on Acco.	100	"	"			
× ·41.	To Forsyth Richardson & Co. borrowed Yesterday	20	"	"	120	"	"
	"						
·183.	Sundries Dr. to Cash						
·140.	Account of Forwarding Goods paid Gervais for 3 Batteaux Crews - 12 Men at 40/. & for him as Conductor 15/. more	24	15	"			
·156.	Jacques Giasson & Co. paid for storage of Powder - 26 Barrs. a 1/. St.	1	9	"	26	4	"
	"						
·188. × ·183.	Merchandise Dr. to Cash for farther advances to 2 Detroit Men in money, viz: - Michel Janton ..... 54 Gabriel Picard ..... 6 60 Livres				2	10	"
	11th						
× ·143. ·188.	Estate of John McGill Dr. to Merchandise for 9 Galls. Sherry - 1st. Septr. last				3	"	"
	"						
·188. ·143. ×	Merchandise Dr. to the Estate of John McGill for 119 Lbs Flour ..... } for A. M. (entd. P. L.)	1	7	4			
	10 Lbs Brown Sugar }	"	7	6			
	24 Baskets salt - for S. David (settled)	1	16	"	3	10	10
	"						
·183. ·131.	Cash Dr. to Robert Macaulay received for Wilkinson's draught on J. Laing				25	"	"
	12th						
·183. ·182.	Cash Dr. to Lester & Morrogh received by Messrs. Forsyth & Co.	294	11	3			
×	by the Courier Sequin	240	11	10	535	3	1
	14th						
× ·182. ·157.	Lester & Morrogh Dr. to James McGill for money they advise per Letter of 10th. instt. having received on his account				55	8	7

p 147
Jas McGill
Succession

Montreal 14th May 1798.

Sundries Dr. to Cash

General Settries. paid for dressing Fox Skins		1	12	6		
Profit & Loss ... paid bringing money fm Quebec		1	5	"		
James McGill p.d his Subscription to Sufferers by the inundation of the Rivers		5	"	"		
Estate of John McGill paid Doctor Rowand for Medecines & Attend.ce for the late Jas.	£	45	"	"		
Merchandises. paid Gojselin for 1 p.t Bottines & P.s		7	5	"	60	2	6

Cash Dr. to Lester & Morrogh

182 received from Mess.rs Robertson's per Receipt ... 60 " "

15th

X 41. Forsyth Richardson & Co. Dr. to Sundries

for the sum of £9.0.1 Sterling, or £10.0.1 Curr.y received by them on account of Insurance on Major Porter's life & charges to Walker atty. being residue accountable for our claims

178 To Richard Cartwright for his part being as £97.10.4 is to £365 ... 2 13 5

131 To Robert Macaulay for his part being as 116.12.2 is to D.o ... 3 3 10

X 161. To Todd McGill & Co.y for Porter's own part being as £134.7.5 is to £365 ... 4 2 10 10 " 1

41. Forsyth Richardson & Co. Dr. to Robert Hamilton

55. for this Sum viz. £97.15.11 Cur.y they are to account to us for him as p his letter of 12 March last & agreed being Currency ... 61 2 5

1/2 p.r Cent Comm.n ... " 6 1 60 16 4

17th

X 182 Sundries Dr. to Lester & Morrogh

for payment of a Pipe of Wine made by them to John Blackwood & Co.y for the following Persons viz.t £70.

X 31. Isaac Todd for One Half of 1 Gall.s more say 60 G.s ... 35 12 "

X 179 Andrew McGill for 55 Gall.s ... 34 8 " 70 " "

17th

X 31. Isaac Todd Dr. to Cash

183. paid to himself ... 136 6 "

18th

156. Jacques Clarkson & Co. Dr. to Cash

183. paid Mr. Finchley warning Men of H.M.B. ... 1 15 10

X "

188. Merchandises Dr. to Etienne Pepin

720. for 1 doz. Steel Traps ... 4 5 "

X

Montreal 10th May 1798.

·188. ·183.	Merchandise Dr. to Cash						
	for advances in Cash to Men engaged for Michilimakinac; amot. p Waste B. 3223.10						
	Warning the Men paid 150.8						
	3373.18				140	11	7
·183.	Cash Dr. to Sundries						
·182.	To Lester & Morrogh - Recd. from Mr. Labroix on Acct.	100	"	"			
× ·41.	To Forsyth Richardson & Co. borrowed Yesterday	20	"	"	120	"	"
·183.	Sundries Dr. to Cash						
·140.	Account of Forwarding Goods						
	paid Gervais for 3 Batteaux Crews - 12 Men at 40/. & for him as Conductor 15/. more	24	15	"			
·156.	Jacques Giasson & Co.						
	paid for storage of Powder - 26 Barrs. a 1/. St.	1	9	"	26	4	"
·188. × ·183.	Merchandise Dr. to Cash						
	for farther advances to 2 Detroit Men in money, viz: - Michel Janton 54						
	Gabriel Picard 6						
	60 Livres				2	10	"
	11th						
× ·143. ·188.	Estate of John McGill Dr. to Merchandise						
	for 9 Galls. Sherry - 1st. Septr. last				3	"	"
·188. ·143. ×	Merchandise Dr. to the Estate of John McGill						
	for 119 Lbs Flour ..... } for A. M. (entd. P. L.)	1	7	4			
	10 Lbs Brown Sugar }	"	7	6			
	24 Baskets salt - for S. David (settled)	1	16	"	3	10	10
·183. ·131.	Cash Dr. to Robert Macaulay						
	received for Wilkinson's draught on J. Laing				25	"	"
	12th						
·183. ·182. ×	Cash Dr. to Lester & Morrogh						
	received by Messrs. Forsyth & Co.	294	11	3			
	by the Courier Sequin	240	11	10	535	3	1
	14th						
× ·182. ·157.	Lester & Morrogh Dr. to James McGill						
	for money they advise per Letter of 10th. instt. having received on his account				55	8	7

Montreal 14th May 1798.

·183.	Sundries Dr. to Cash						
·148.	General Peltries, paid for dressing Fox Skins	1	12	6			
·44.	Profit & Loss ... paid bringing money fm. Quebec	1	5	"			
·157.	James McGill pd. his Subscription to Sufferers by the inundation of the River	5	"	"			
·143.	Estate of John McGill paid Doctor Rowand for Medecines & attendce. for the late J. M.	45	"	"			
·188.	Merchandise, paid Gosselin for 1 pr. Bellows pr. a/c	7	5	"	60	2	6
·183. ·182.	Cash Dr. to Lester & Morrogh received from Messrs. Robertson's per Receipt				60	"	"
	16th						
·41.	Forsyth Richardson & Co. Dr. to Sundries for the sum of £9.0.1 Sterling, or £10.0.1 Curry. received by them on account of Insurance on Major Porter's life & charges to Walker Atty. being residue accountable for our claims						
·178.	To Richard Cartwright for his part being as £97.10.4 is to £365	2	13	5			
·131.	To Robert Macaulay for his part being as 116.12.2 is to D.£365	3	3	10			
·161.	To Todd McGill & Co. for Porter's own part being as £150.17.3 is to £365	4	2	10	10	"	1
·41. ·55.	Forsyth Richardson & Co. Dr. to Robert Hamilton for this Sum viz. £97.15.11 Sk. they are to account to us for him as pr. his letter of 12 March last & agreed - being, Currency	61	2	5			
	less ½ pr. Cent Comm.	"	6	1	60	16	4
	17th						
·182	Sundries Dr. to Lester & Morrogh for payment of a Pipe of Wine made by them to John Blackwood & Co. for the following Persons £70.						
·31.	Isaac Todd for One Half & 1 Gallon more, say 60 Gs.	35	12	"			
·179.	Andrew McGill for 58 Galls.	34	8	"	70	"	"
	17th						
·31. ·183.	Isaac Todd Dr. to Cash paid to himself				136	6	"
	18th						
·156. ·183.	Jacques Giasson & Co. Dr. to Cash paid Mr. Finchley warning Men pr. W. B.				1	15	10
·188. ·120.	Merchandise Dr. to Etienne Pepin for 1 doz: Steel Traps				4	5	"

Montreal 19th May 1798.

·167. ·188.	John & Richard Loucks Dr. to Merchandise for 1 Keg Rum 8 Gall.s a 8/. - Keg 2/6 - sent them				3	6	6
·114. ·121.	Alexander Wilson Dr. to Interest Account for Interest on £133.9. - to this date - 4 Mos.	2	13	1			
	on £85. - for 6 Weeks more being draught on Mr. Badgley pay.e in that time	"	12	8	3	5	9
·183.	Cash Dr. to Sundries						
×·161.	To Todd McGill & Co. received from Louis Chabouiller	94	"	"			
×·143.	To Estate of John McGill, received of J. A. Gray on account of Goods sold by Him	42	14	6	136	14	6
·183	Sundries Dr. to Cash						
×·135.	Francis Desrivieres, paid himself	25	1	2			
×·189	John McGregor - paid Ladouceur a Trip in his Boats to Kingston & 4 days there	2	15	"			
×·188.	Merchandise ... paid Radford for Books 2.17.0 paid Laneuville for Work - 9.15. " paid Sutherland & Griffin 5 Boxes Soap - p Acco.t disch.d 19. " "	31	12	"			
·120.	Etienne Pepin ... paid Mad: Pepin infull - p receipt	"	13	6			
×·157.	James McGill - paid him on going off to Niagara	3	"	"			
×·161.	Todd McGill & Co. - paid a Canal Ticket to J. M.	1	5	"	64	6	8
	21st						
·183. ·114.	Cash Dr. to Alex.r Wilson received infull				51	14	9
·88. ·114.	Bills Receivable Dr. to Alexander Wilson for his draught on F. Badgley pay.e in 6 Weeks accepted				85	"	"
·183.	Sundries Dr. to Cash						
×·188.	Merchandise, paid Bellair, Smith for a Charue 2.6.11 paid in adv.ce to a Man for J. Burke 50/.	4	16	11			
·190	William Macomb - paid himself	5	1	"			
·25.	James Jackson - paid him	4	"	"			
					13	17	11
×·156. ·31.	Jacques Giasson & Co. Dr. to Isaac Todd for 1 Keg Spirits at Lachine - 9 Gall.s a 9/6 Keg 2/4				4	7	10
	22d						
·183.	Cash Dr. to Sundries						
×·176.	To Isaac Ogden - received infull - p receipted Acco.t	10	10	"			
×·47.	To John Blackwood & Co. - rec.d of Dr. Sym	18	-	-	28	10	"

Montreal 22nd May 1798.

·34. ·183.	Residuary Creditors of Jacob Jordan Dr. to Cash paid Mrs. Levy a Quarter's Salary				5	"	"
	24th						
·183.	Sundries Dr. to Cash						
×·157.	James McGill - paid Mrs. McGill	10	"	"			
×·188	Merchandise - paid Baron for Iron Work 14.5. " paid Beaubien's account of Ceintures, Bark &ca. p Acct. 9.3.4	23	8	4			
·117.	Pierre Fisette - paid His Son p receipt	10	"	"	43	8	4
	"						
×·188. ·124.	Merchandise Dr. to John Paterson for amount of Rum, Lemon Juice & Sugar shipp'd by Mr. Thos. Gillespie in the Albion, Captn. Crawford from Jamaica 12 Septr. last p Mr. Gillespie's Invo. 1828.4.9 Jama., is Sterling	1305	17	8			
	Insurance in London p W.B. 363.13.2						
	½ p Cent for effecting 8.12.1	372	5	3			
		1678	2	11			
	Commission 2½ p Cent	41	19	1			
	due 24 Febry. 1798. £	1720	2	"			
	× Note, This entry is made to correspond with Mr. Paterson's charge, but the Commission of 2½ p Cent should not be on the prem: of Insce. & Comn. for effectg., therefore we deduct it on £372.5.3, making	9	6	1½			
	Sterling - £	1710	15	10½			
	is Currency				1900	17	8
×·188. ·58.	Merchandise Dr. to Phyn Ellice & Inglis for amot. of 10 Puns. Rum shipped by Shaw Inglis & Holt p the Albion on account of the late John McGill - with Insce. & Comn. in London - as p Waste-Book £257.14.1 Sterling				286	6	9
	25th						
·188. ·183.	Merchandise Dr. to Cash Advanced John Burke's Men & board	10	14	2			
	less, this Sum to Dumay entered already	2	10	"	8	4	2
	26th						
·140. ·183.	Account of Forwarding Goods Dr. to Cash paid for a Canal Ticket				1	5	"
	28						
·17. ·183	Account of Battoes Dr. to Cash paid Lemure for repairing Kettles				2	"	"

Montreal 28th May 1798.

·188. ·183.	Merchandise Dr. to Cash						
	for amount of advances in money to Men engaged for Makinac p Waste B.(213) 3462.2						
	paid warning Men 19.6						
	Livs. 3481.8				145	1	2
·156 ·188.	Jacques Giasson & Co. Dr. to Merchandise						
	for 24 Ceintures, also Bark & Watap taken at the Lake of the Two Mountains	9	3	4			
	Commission & Interest 8 p Cent	"	14	8	9	18	"
·188.	Merchandise Dr. to Sundries						
·92.	To James Laing for 8.1.5 lbs Bar Iron 21 April a 3 Mos.	15	11	"			
·30.	To John Platt, for felling Axes & Smiths Hammers 1 Octr.	9	16	6			
·122.	To Adam Scott, for Blue Flannel	"	19	"			
·93.	To Robert Cruickshank, 1 doz: Till Locks 1 Octr.	1	5	"			
·144.	To William Edge ..... 1 Keg Green Paint 1 Octr.	5	–	–			
·191.	To Nicolas Belland for Iron Works on demand	13	6	3			
·14.	To John McKindlay for Fish Oil p B/P. 1 Octr.	5	3	1			
·192.	To Samuel David for a Chest Green Tea 1 Octr.	24	9	6			
·49.	To Parker Gerrard & Ogilvy a do. Do. p B/P. 1 Octr.	22	11	"			
·91.	To John Bell & Co. for Sundr. p B/P. do.	33	14	9			
·28.	To James Dunlop for Tobacco p B/P. 11 May 67.6.7						
	for Nankeen & Spoons " 16.1.8						
	for Stripd Cotton 16th 9.18. "						
	for Needles & Bridles 17th 5.4.5						
	payable 10 October for Bohea Tea 25th 2. " "	100	10	8			
·141.	To Fredk. W. Ermatinger for 78 Tin Canisters 8d.	2	12	"			
·29.	To John Lilly for Russia Sheeting p B/P. 1 Octr.	9	10	"			
·193.	To Pierre Barthelette for 1 half Ps. Scarlet Cloth p B/Ps. payable 15 July	6	15	9			
·16.	To Alexr. & Jas. Robertson for 5 pr. 2 pt. Blankets 1 Octr.	2	16	3			
·94.	To Sutherland & Griffin for 2 Boxes Soap p B/Ps.	8	4	"			
·194.	To Jon: Abm. Gray for 1 ps. Stript Nankeen p do.	2	"	10	264	5	7
	29th						
·188.	Merchandise Dr. to Sundries						
·30.	To John Platt for a Vice for £ AK 26.7 lbs. a 15d.	1	13	"			
·29.	To John Lilly for 8 Flats p B/P. payo. 1 Octr.	7	16	–			
·14.	To John McKindlay for High Wines p B/P. 1 Octr.	79	18	"			
·195.	To Louis Proux for a Canoe 300 Livres	12	10	"			
·31	To Isaac Todd for 1 Pipe Madeira 114 Gs. £ 59.10/ p 110. } 61.13.3						
	payable 24 July, 1 Hhd Do. 54 Gs. £ 31.10/ p 55.30.18.6	92	11	9	194	8	9

Montreal 29th May 1798

·31. ·188.	Isaac Todd Dr. to Merchandise 1 Hogshead Madeira Wine kept by himself				30	18	6
·188. ·178.	Merchandise Dr. to Richard Cartwright per his Letter of 19th instt. received the 23rd for 54 Kegs High Wines furnished J. Giasson & Co. under mark IG containg 432 Gallns. 8/.	172	16	"			
	54 Kegs & filling ---------- 3/4	9	"	"	181	16	"
·183.	Sundries Dr. to Cash						
·161.	Todd McGill & Co. paid Wages of 5 Men who went in the Barge with J. M. to Kings	10	0	0			
·31.	Isaac Todd paid his note to Mr. Dunlop of 26 Feby.	100	"	"	110	"	"
	30th						
·188. ·183.	Merchandise Dr. to Cash paid Hypolite Laforce for Mens Board p a/c dischd.				22	9	10
	31						
·183.	Sundries Dr. to Cash						
·48.	Duncan Cameron, paid his Mother per receipt of her daughter Mary	15	"	"			
·188.	Merchandise, paid John Wragg for an Anvil	10	1	6			
·179.	Andrew McGill paid Him	5	"	"			
·189.	John McGregor paid a Man hired to assist his Winterers to Kingston 45/. & 4 Days there 10/. 55/. less a deduction of 4/2 being 1/6 of expce. of a Sail taken at Kingston in lieu of one left on the road 4/2	2	10	10	32	12	4
·178.	Sundries Dr. to Richard Cartwright						
·156.	Jacques Giasson & Co. for sundries supplied to Pierre Lemay & the Men of 2 Boats from Kingston to Niagara	6	6	8			
·189.	John McGregor for a new Sail & sundry provisions supplied to the Crews of 2 Batteaux under Daigneau 11 May at Kingston - per Accot. £11.12.8 - Provisions to Men for Kingston only, to bring them down 14/9	12	7	5	18	14	1
·188. ·31.	Merchandise Dr. to Isaac Todd for 2 Bags Biscuit, left from the Canoe at Lachine - 1 C. 1 2. 20 lbs - a 16/8 - 2 Bags - 6/.	1	9	10			
	Deduct, value of Pork furnished Men while at Lach. 19 lbs. charged of Do. for the Canoe 200 - furnish'd 210 - more to charge 10 29 Lbs a 7½	"	18	1	"	11	9

Montreal 31st May 1798.

·183	Sundries Dr. to Cash - paid since the 7th of last Month p Petty Cash Book.							
× ·157	James M Gill - paid for 6 lbs Bohea Tea & whi: wash.		1	5	"			
·140.	Account of forwarding Goods, Cartage to Lab. 18.3.4 less 2 Trips for M. Giasson 11.8		17	11	8			
·188.	Merchandise, paid for Sundry Work, Goods &c.		16	13	10			
× ·161.	Todd M Gill & Co. - paid Washing for Jas. Kerby		"	5	10			
× ·185.	Charges on Merchandise - paid repairing the pavement in the Yard & sundry disbmts. 9.13.4 deduct, for Postages fm. P. G & O. for W. R. 6/3 for Sundry Merchandise 33/8	1.19.11	7	13	5			
·156.	Jacques Giasson & Co. - paid Laviolette bringing ashore a Batteau Load of Goods 0.10." paid Cartage of Baggage & an express to Lab. " 11.8		1	1	8	44	11	5
·188.	Sundries Dr. to Merchandise							
·156.	Jacques Giasson & Co. - payable the 1st October next for amount of Goods I & G by the Grand River	1600.3.8						
	for amot. of Goods I & G & IG by the Lakes 1072.12.7 Soap Boxes & Interest omitted 2.7.1	1074.19.8						
	for Two Batteaux equipp'd to go round the Lakes, wt. Men's Equipmts. & Advces.	192.6.3						
	for One large Canoe, Equipts. & Advces. to Men, Provisions &c. p La Plante Guide	144.9."						
	for a Canoe & Provisions wt. Men's Equipts. & Advances p Gaubin Guide 133.9.0 15 lbs Pork more - for 2 Winterers " 9.5	133.18.5						
	for Advances, Equipts. &c. for Dauphiné & Lafleche Winterers intended to be left, but afterwards taken p Waste Book	14.4.8						
	for Provisions to Crews of Batteaux & Canoes while at Lachine	4.8."	3164	9	8			
·55.	Robert Hamilton for amount of Salt p Invo. B. 137 payable in 3 Months from 21st April	61.19.0						
	for a New Batteau equipped to go round the Lake, Advances to Men, Equipts & provisions due 10th Octr.	79.18.5						
×	short charge on Batteau Painter 16/3 provisions to the Men while at Lab. 39/3	2.6.6	144	3	11			
·175.	Thomas Dickson - for Sundries p J. B. o. 138 due 1 Augt.		223	1	6			
·111.	Joseph Thibault - Sundries p Do. 139. payo. 21 July		21	7	10			
	carried up		£ 3553	2	11			

Montreal 31st May 1798 –

	Sundries Dr. to Merchandise							
	Amount brought up		3553	2	11			
× ·27.	Thomas Markland							
	for Sundries ℘ Invo. Book 139. Pay: 1 Augt. 89.11.6 / 1st Octr. 6.2.6		95	14	"			
·129.	Richard Beasely							
	for amount of Sundries ℘ Invo. B.O. pay: 1 October		45	9	9			
·189.	John McGregor							
	for amot. of Goods ℘ Invo. B.O. 141. viz:							
	due 28 July 176.4.5							
	1st October 59.10.3	235.14.8						
	for amot. of 2 New Batteaux equipp'd							
×	to go round the Lakes 166.11.2							
	further advances to Men 1.5."							
	10 lbs Pork short charg'd 6/3							
	Provisions to Men at Lac. 2 Do. 20/							
	due 1st October 1.6.4	169.2.6						
		404.17.2						
×	Less a Sail recd. back fm Men that left							
	it on the road valued at 1." "		403	17	2			
·178.	Richard Cartwright							
	for Sundries ℘ Invo. B.O. 143.		25	7	2			
× ·107.	John Askin							
	for amount of Advances, Equipmts. &c. viz							
	for Two Winterers, Janton & Picard 20.1.11							
	for Another Galarneau 6.18.4							
	for Provisions at Lachine & to Kingsn. 1.18.9		28	19	"			
× ·31.	Isaac Todd							
	for amount of Advces. Equipts. & provisions							
	to Men of a Canoe with La Comble 90.13.3							
	Equipment & Advce. to another Man 1.15.10							
	92.9.1							
×	Less 1 Kettle left at Lachine 1.15."		91	14	1	4244	4	1
·188. ·46.	Merchandise Dr. to John Wilson							
	for amount of Tin Kettles, Plates &c.							
	℘ Bill Parcells – payable 1st Octr.					33	"	7
	1st June							
·188.	Merchandise Dr. to Sundries							
× ·195.	To Louis Proux for a Canoe now in Hangard 250/.							
	for a Do. taken by St. Denis							
	Guide in place of the One							
	fm. N.W.Co. damag'd at Lac. 250/.		25	"	"			
× ·24.	To McTavish Frobisher & Co.							
	for 6 Canoes had of them this Spring of							
	which One remains – at £12.10/. – Storage a 20/.		81	"	"	106	"	"

Montreal 1st June 1798.

·183. ·188	Cash Dr. to Merchandise received for 100 Lbs Gun Powder a little damag'd by wet				10	"	"
	2nd						
·182.	Lester & Morrogh Dr. to Sundries received by them p their Letter of 31 May						
·27.	To Thomas Markland for Coffin on Winslow at 2 days £60 - less Agency 6/.	59	14	"			
·131	To Robert Macaulay - for Jos: Forsyth on Jno. Taylor transmitted 10th May less Agency	31	14	4			
·55	To Robert Hamilton - for Jas. Clarke's Certificate for 50 Cords firewood - less Agency	29	"	4	120	8	8
·156 ·188	Jacques Giasson & Co. Dr. to Merchandise for 54 Kegs High Wines supplied & forwarded for Mackinac by Mr. Cartwright, Kingston	181	16	"			
	2 Months Intt. fm. 1st Augt. to 1st Octr. next	1	16	4			
		183	12	4			
	Commission 5 p Ct.	9	3	8	192	16	"
·129. ·188.	Richard Beasely Dr. to Merchandise for amount Invo. of Liquors under date 21st April a Three Months - p Invo. - B. Outwds. P. 140.				49	11	6
	4th						
·183.	Sundries Dr. to Cash						
·140.	Account of Forwarding Goods - paid Marcotte for Cartage at the Cedars for 8 Battoes	6	"	"			
·188.	Merchandise - paid for a Keg Butter - 60 lbs for I & G	3	"	"	9	"	"
	5th						
·183.	Sundries Dr. to Cash						
·140.	Account of Forwarding Goods - paid a Boat's Crew a Trip to Kingston	8	"	"			
·135.	Francis Desrivieres - paid himself	25	"	"	33	"	"
·183. ·188.	Cash Dr. to Merchandise received for 50 Lbs Gun Powder				7	10	"
	6th						
·183.	Sundries Dr. to Cash						
·157.	James McGill - paid Logan the Baker for Him p a/c	2	7	4			
·179.	Andrew McGill - paid for Him to Do. p a/ disch'd.	6	18	4			
·188.	Merchandise - for Advces. pd. 2 Men for Rousseau & One Man for McGregor	5	18	11			
·190.	William Macomb - paid Himself	6	"	7	21	5	2
·183.	Cash Dr. to Sundries - received the last dividend on Ph. Loubet's Estate from John McKindlay						
·157.	To James McGill - for One Half	2	"	6			
·31.	To Isaac Todd - for the other half	2	"	6	4	1	"

Montreal 7th June 1798.

140. 183.	Account of Forwarding Goods Dr. to Cash paid for 2 Canal Tickets				2	10	"
	8th						
188. 183.	Merchandise Dr. to Cash paid Belland the Smith pr. Account disch.d	19	9	2			
	less this sum received for Steel p. PL. Fo. 9	1	16	7	17	12	7
	"						
191. 188	Nicolas Belland Dr. to Merchandise for so much to his Cr. on 28th May now to debit of Merchandise as above				13	6	3
	9th						
183. 188.	Cash Dr. to Merchandise received for 40 Galls. Rum a 7/3				14	10	"
	"						
183.	Sundries Dr. to Cash						
179.	Andrew McGill paid himself	5	"	"			
188.	Merchandise paid Curtius to make Silv: Works	25	"	"	30	"	"
	11						
152. 188.	Joseph Lecuyer Dr. to Merchandise for sundries supplied by Mad: Lecuyer's order p. W. B payable 10th Augt. next				13	16	11
	"						
24. 175.	McTavish Frobisher & Co. Dr. to Thomas Dickson for David Cowan's draft on them due 10th instt. d.d up				80	"	"
	"						
182. 27.	Lester & Morrogh Dr. to Thomas Markland for Willm. Coffin's draught on Winslow at 2 days ~~sent~~ L & M 23d April, £50 less Agency				49	15	"
	"						
135. 183.	Francis Desrivieres Dr. to Cash paid himself				25	"	"
	"						
156. 188.	Jacques Giasson & Co. Dr. to Merchandise for Four Canoe Loads of Goods & several Packages by the Lakes, wt. Men's Equipt. & Advces. Provisions &c.						
GR	One Canoe Load p. Invo. B. O. (P. 154.)	720.13.5					
	1 Case of Iron Works omitted £4.6.0						
	short ch.d on Tin Plates ..6."	4.12."					
		725.5.5					
	Canoe, equipp'd, manned & victualled (P. 168.)	125.15.6					
	Less Advances ch.d by mistake, deduct 3/10 for Vaye. fund not ch.d 20.13.1	105.2.5			830	7	10
BL	One Canoe Load P. 158.	740.6.9					
	The Canoe equipp'd, manned & victualled	112.11.10			852	18	7
	carried over				£1683	6	5

Montreal 11th June 1798.

	Jacques Giasson & Co. Dr. to Merchandise amount brought over		1683	6	5		
	M. One Canoe Load ... p Inv. B. Outw. 162. 567.10.5						
	The Canoe equipp'd, manned & victualled 169. 110.7.11		677	18	4		
	G. One Canoe Load & several Packages by the Lakes ... p Inv. B. Outw. 170. 1182.4.11						
	The Canoe, equipped, mann'd & victuall'd 100.19.9		1283	4	8	3644	9 5
	Payable the 1st October next						
	188. Sundries Dr. to Merchandise - from Inv. B. Outw.						
	164. Samuel Weatherhead - sundries (Page 173.) pay. 10 Aug.		27	6	2		
	107. John Askin - for Men's Advances &c. (P. 173) 10 Oct. 13.4.6						
	for sundry Goods (P. 174.) pay. 1 Oct. 32.14. "		45	18	6		
	189. John McGregor - for sundry Goods (P. 174.) 1st October		47	16	4		
	166. John Burke - for Adv. to Men & other exp. (175) 1st Oct.		15	4	6		
	131. Robert Macaulay - for 1 Barrel Carrot Tob. " 10 Sept.		13	15	8		
	55. Robert Hamilton - for Sundries ... P. 170. pay. 10 Aug.		26	4	8	176	5 10
	12						
	183. 143. Cash Dr. to the Estate of John McGill received of Jon: Ab: Gray on account of Sales of Goods					27	" "
	183. Sundries Dr. to Cash						
	185. Charges on Merchandise - for amount of Richelieu the Packer's Account for making up Goods		10	13	2		
	188. Merchandise - paid repairing a Canoe at Lachine		1	15	"	12	8 2
	182. 88. Lester & Morrogh Dr. to Bills Receivable - sent 31 May for James Davidson draught on John Taylor - favor of Ephm. Sanford £50 - less Agcy.					49	15 "
	13th						
	88. Bills Receivable Dr. to Sundries						
	44. To Profit & Loss - for Int. on Sandford's Note & Postage 14.11 - ded. Logwood owg. Him 6/3.		0	8	8		
	183. To Cash ... paid Mr. Sanford in full of draft for £50 - rem. for Him to L & M. 31 May p B.B.		14	1	4	14	10 "
	188. 31. Merchandise Dr. to Isaac Todd for 1 Barrel Spirits & 24 Kegs High Wines sent to Mackinac by the Lakes under mark FT & ceded to J. Giasson & Co. payable the 1st October						
	1 Barrel, 37 Galls. Spirits ... a 9/6 17.11.6						
	24 Kegs, 9 ea. 216 Galls. High Wines - 8/6 91.16. "						
	109.7.6						
	Off 5 p Cent for Sale & petty charges 5.9.6		103	18	"		
	1 Barrel 6/1 - 24 Kegs 7/4 56/		3	2	"	107	" "

Montreal 13th June 1798.

·156 ·188	Jacques Giasson & Co. Dr. to Merchandise for the Spirits & High Wines FT by the Lakes						
	1 Barrel, 37 Galls. Spirits a 9/6 Barrel 6/.	17	17	6			
	24 Kegs, 216 " High Wines 8/6 24 Kegs 56/.	94	12	"	112	9	6
×·188 ·183.	Merchandise Dr. to Cash paid Madle. Dumisseau for Work p. dischd. account				2	2	2
	14th						
·140. ·197.	Account of Forwarding Goods Dr. to Cash paid freight of 55 Flacks, 1 Case, & 7 Barrels fm. Kingston				8	17	6
	15th						
·196. ·188.	John Teeple Dr. to Merchandise 1 Puncheon 118 Galls. reduced Jama. Rum a 7/6 payable 15 Septr. If not paid by 1st. Octr. 7/9 p. Gallon. p. agreement				44	5	"
×·188.	Sundries Dr. to Merchandise for Value of 3 Hhds Sugar shipped in the Snow Albion from Jamaica damaged and sold here for the account of the Underwriters, also deficiency by damage on two more p. Accot. Curt. Book Fo. 73. £178.10.9 Stg.						
·197.	Cash for net proceeds of Sugar sold	85	1	"			
·124.	John Paterson for loss by damage & deficiency p. Survey & Statement p. Accot. Curt. Book, to be recovered from the Underwriters £101.19.9 Stg.	113	6	6	198	7	6
×·188. ·24.	Merchandise Dr. to McTavish Frobisher & Co. for Tobacco forwarded to Niagara by George Pearson of Albany p. Invo. Book Inwards.						
	FG addressed to & for account J. Giasson & Co. Mich.	243	14	6			
	TD intended for Thos. Dickson	25	16	6	269	11	"
·197.	Sundries Dr. to Cash						
×·179.	Andrew McGill, paid himself	10	"	"			
×·157.	James McGill, paid for 24 Cords Wood p. receipt	16	"	"			
×·161.	Todd McGill & Co. paid Calash hire from Lachine & to Men bringing Mr. McGill fm. Kingston	2	"	"	28	"	"
	16						
·197.	Cash Dr. to Sundries						
×·131.	To Robert Macaulay received by our J. M. in money	33	13	10			
·26.	To James Macklem recd. by Do.	140	18	7	174	12	5
·197.	Sundries Dr. to Cash						
×·157.	James McGill paid himself	10	"	"			
×·179.	Andrew McGill paid for 20½ Cords Wood for Him	11	19	2	21	19	2

This connection with (R. Cartwright at) Kingston has a university deal action so probably connected someway with the (later) sphere of John Strachan who was McGill's adviser about funding the University.

Montreal 16th June 1798.

·161. ·24.	Todd McGill & Co. Dr. to McTavish Frobisher & Co.						
	for so much owing by the former to the latter p Accnt settled by T.M. & Co.'s Book (Fo. 116) in Feby. last	55	3	4			
	for freight at the Cr. of the latter in T.M. & Co.'s Book Mar. 5.	6	15	"	61	18	4
·24. ·143.	McTavish Frobisher & Co. Dr. to the Estate of John McGill						
	for Balance of Accot. deld. owing by them	2	11	10			
	for Mr. Frobisher's Bon 65/. 1 doz: Knives 4/.	3	9	"	6	"	10
	18						
·197. ·188.	Cash Dr. to Merchandise						
	received for 1 C Muscovado Sugar				5	"	"
·197.	Sundries Dr. to Cash						
·188	Merchandise paid Curtius to make Silver Works &c.	23	8	"			
·24	McTavish Frobisher & Co. paid them p receipt	88	"	5	111	8	5
·122. ·188.	Adam Scott Dr. to Merchandise						
	for 12½ doz: Sickles a 9/4	5	16	8			
	9¼ doz: Scythes 27/. 1st Septr. next	12	9	9	18	6	5
	19						
·114. ·188.	Alexr. Wilson Dr. to Merchandise						
	for 1 Puncheon, 119 Galls. Spirits a 9/. payable 1st Augt. next, wt. Interest after till pd.				53	11	"
·188. ·197.	Merchandise Dr. to Cash						
	for Advances to Men engaged for Niagara, Detroit, & Makinac, per Waste Book				37	3	4
·168.	William Loucks Dr. to Sundries						
	for his draught to order of Saml. Moss a 10 Days St. p £14						
·188.	To Merchandise, for 16 Galls. Spirits 9/6	7	12	"			
·197.	To Cash, paid in full	6	8	"	14	"	"
·14. ·182.	John McKindlay Dr. to Lester & Morrogh						
	for our draught to him at 3 Ds. st. on them p £150 to be paid for here on the 26th. or 27th. instt.				150	"	"
·89. ·197.	Thomas Aylwin Dr. to Cash						
	paid himself				5	"	"
·197.	Sundries Dr. to Cash						
·188.	Merchandise paid sundry Work 33/1 & for J. Todd 2/ (ch. him)	1	15	1			
·185.	Charges of Merchandise paid sundry Cartages &c. 3.10.5 deduct, money received for sund. p Petty Cash Book 2.1.11	1	8	6			
·140.	Account of Forwarding Goods, paid sundry Cartages &c.	7	15	10	10	19	5

Montreal 19th June 1798

188. Merchandise Dr. to Sundries
45. To James Woolrich 50 lbs Chocolate pay: 1 Oct. — 4 15 10
46. To John Wilson 1 Tin Kettle 20 Spirit 0.12. 5 orginal to Nests Tin Kettles & 2 Cop. 15.11. 100 lbs — 16 3
41. To Forsyth Richardson & Co. 2 Pr. Russia Sheeting 9.5. Advances to Mem. they is paid to us on dem. 8.11.4 — 17 16 4
28. To James Dunlop Sundries at diff. times 1 Oct. — 12 5 7
14. To John M Kindlay Cordage & Bill — 1 Oct. — 15 7 6
73. To James Caldwell Porter & Do — 1 Oct. — 8 2 ,
92. To James Laing 12 Hanks Twine — 12 ,
97. To John Shuter Sundries & Bill — 1 Oct. — 3 3 9 — 78 6 ,

20th

197. Cash Dr. to John M Kindlay
14. received for our draught to Him on L. & M. — 150 , ,

197. Sundries Dr. to Cash
140. Account of Towarding Goods paid Gervais & Hubo Crews a Trip to Kingston — 14 10 ,
24. M Parish Frolisher & Co. paid them balance due by J. M & Co. in Feby. last — 55 3 4
53. Mrs Schindler paid Her to finish Silver Works — 20 , , — 89 13 4

21st

188 Merchandise Dr. to Sales of Powder PL
198 for 30 Half Barrels we take to the price sold for by Jas. Dunlop £10 — 150 , ,

177. Cash Dr. to Merchandise
188. received from Geo. Wurdle for 2 Puns. Spirits 244 Gall. a 8/8 — 105 14 8

197. Sundries Dr. to Cash
185. Charges of Merchandise paid Two Months Board of Jas. M Gowen, to the 14th inst. — 8 , ,
188. Merchandise paid for 1 Pr. Nankeen — 5 2 , — 13 2 ,

104. Peter Lawrie Dr. to Peter Lawrie our A/ Consignments
134. for net proceeds of 101 Bbls Ashes & 1 Bbl Beans & his Acct. Sales dated 31 March to our Credit the 25 Jany. 1798 £397. 0. 11 Sterling — 663 7 8

73. Francis Badgley Dr. to Merchandise
188 for 6 Puncheons Jamaica Spirits 719 Gals. @ 9/ payable the 1st. to Sept. next — 323 11 ,

Montreal 21st. June 1798

24 Mc Tavish Frobisher & Co. Dr. to Sundries
188 To Merchandise, for Fish & Oil to Mr. McGillivray PL 3 " "
182 To Lester & Morrogh, for so much they acct. to us for them 54. 10 " 57 10 "

22nd

197. Sundries Dr. to Cash
198. Sales of Powder PL
paid storage at the Powder Magazine of 80 Hh.
Barrels that mk. 8 40 Hh. Bbls T 3 6 8
179 Andrew McGill, paid Nolson for Boards since 16 Jany. 6 6 6
157 James McGill, paid to himself 10 " "
188. Merchandise, paid Sutherland & Griffin for Soap &c. 8 1 4 27 14 6

197. Cash Dr. to Sundries
24. To Mc Tavish Frobisher & Co.
received of them balance in our favor arising
from their accounting to us a sum for Peterborough 50 15 "
190. To William Macomb rec.d on his account from Sundries 319 12 5
199. To Sales WM on account of William Macomb
received for 103 Peices Nankeen sold Sund.s 30 17 9 401 5 2

190. William Macomb Dr. to Cash
197. paid to Him 425 " "

199. Sundries Dr. to Sales WM
73 James Caldwell, for 6 p.s Nankeen 6/ 1 16 "
45 James Woodrich for 50 p.s Ditto 6/ less 5 p.cent 14 5 " 16 1 "

23rd

197. Cash Dr. to Merchandise
188. Received for 40 Gall.s Rum 7/3 14 10 "

157 James McGill Dr. to Cash
197 paid Duford for Firewood 19 5 "

25

23. Antoine Brindamour Dr. to the Charter of the Breeze
72. for 1 Hogshead Porter 4 " "

188. Merchandise Dr. to John & Richard Soucks
167 for 9 Barrels Pot Ash of the First sort IRL
Gro: wt. 38.3.5
Tare 4.3.11
Nt. 33.3.22 a 35/ 60 5 "
2 Barrels Ditto - second sort 9.0.26
For 1..17
Nt. 8.0.9 - 30/ 12 6 5
deduct Inspection & Cooperage 72 11 5 / 1 5 9 71 2 8

Montreal 25th June 1798

·200. ·34.	Arthur Davidson Dr. to Residuary Creditors of J. Jordan for Balance of Land sold at Cote Baron	50	"	"			
	deduct. Ground rent thas was ow. ... 37.10. " & Mr. Davidson's fees ... 7.8.4	44	18	4	5	1	8
·78. ·200.	James Singer Dr. to Arthur Davidson for his account against the former				2	6	8
·31.	Isaac Todd Dr. to Sundries						
·41.	To Forsyth Richardson & Co. for so much they were to pay us & we charge to him p his desire	50	16	5			
·26.	To James Macklem - for part of Wm. J. Crooks Draft on Auldjo Maitland & Co. p £150 - due to-day	128	"	"			
·178	To Richard Cartwright for the remainder, being money to our J.M. applied by Him to payment of this Draft in Upper Canada	22	"	"	200	16	5
·197.	Cash Dr. to Sundries						
·188	To Merchandise, for 359 Gallons Spirits ... 8/8.	155	11	4			
·23.	To Antoine Brindamour - received in full of Balce.	27	10	11			
·32.	To Estate of John Porteous, received of Messrs. Burton & McCulloch Rent of House & Store for 6 Mos. deducting 33/4 for paving the Street	30	16	8			
·27.	To Thomas Markland, for John McGill's Dft on John Gray	36	"	"	249	18	11
·197.	Sundries Dr. to Cash						
·156.	Jacques Giasson & Co. paid Calash Hire to End of the Island to look for Men	1	10	"			
·190	William Macomb, paid Himself	14	12	5			
·182.	Lester & Morrogh, pd. taking down a Cariole by Boudrot	"	10	"	16	12	5
·190. ·198.	William Macomb Dr. to Sales of Powder PL for 50 Half-Barrels sold him - a £10.10/. p Barrel	262	10	"			
·185	Do. to Charges of Merchandise for Cooperage - p Roy's Account	1	"	10	263	10	10
	27th						
·197.	Cash Dr. to Sundries						
·98.	To Duncan Fisher received on account the 26th.	30	"	"			
·188.	To Merchandise - received fm. Jacob Wurtele this date for 2 Puncheons Spirits	108	8	8			
·199.	To Sales WM - received for 10 Ps. Nankeen	3	"	"	141	8	8

Montreal 27th. June 1798.

156. Jacques Giasson & Co. Dr. to Sundries
155. To Robert Hamilton, for charges on Two Boats loaded from Niagara to Detroit pr. Acco.t of Bills 60.1.10 ₣ 37 11 1
178. To Richard Cartwright, for Provisions to Elie Bacon a Sick Man pr. Letter of 9 inst. " 8 " 37 19 1

28th "

71. Thomas Porteous Dr. to Sales PL
198. for 12 Pcs. Russia Sheeting @ 80/. payable 1 Sept.r 1798 48 " "

168. William Loucks Dr. to Merchandise
188. for sundry Goods sent by his Brother pr. W. B. 1st Sept.r 1798 31 10 8

197. Sundries Dr. to Cash
179. Andrew McGill, paid Him 10 " "
182. Lester & Morrogh, paid sundry Parcels of Staves for them 248 8 8 258 8 8

197. Cash Dr. to Merchandise
185. received for sundries sold the Stave Cutters 14 10 4

29th "

24. McTavish Frobisher & Co. Dr. to Sales PL
198. for 60 Pieces Russia Sheeting @ 80/. payble 1st. October 240 " "

30th "

177. Arch.d McDonell Dr. to Sundries
198. To Sales PL for 19 Carrots Tobacco 716 lbs 1/6 5 14 "
185. To Merchandise 20 lbs Bohea Tea 4/. £4. " "
120 Gall.s Spirits @ 6/ 57. " " payable 1st. October 61 " " 66 14 "

57. Bills of Exchange Dr. to Sundries
132. To Jacob Herchmer & Co. for D.o of W. Demont on Mr. Marg.t Colton @ 20 d.s rem.d P. J. & Co. the 25th. inst.o 11 2 2
178. To Richard Cartwright for Peter Russell to John McGill at 30 d.s on the Lords of the Treasury, remitted 25th. inst.o to Gray F. & Co. £242.6.6
Exch.e at 60 ₣ 1/6 Co.s prem.m 2.8.5
1 Months Int.t 1.43
Sterling 245.19.2
is Curr.y 273 6 9 284 7 11

57. Sundries Dr. to Bills of Exchange
154. Phyn Ingles & Co. for Demont on Marg.t Colton at 20 d.s @ £10. Stg remitted 25 inst.o 11 2 2
201 Gray Freeman & Co. for P. Russell on the Lords of the Treasury @ 242.6.6 Stg rem.d 25th. 269 5 " 280 7 2

Montreal 30th June 1798

·197.	Cash Dr. to Sundries						
× ·73.	To James Caldwell, received by Pellan an Engagé for his order on Mexr. Hay	5	"	"			
·112.	To James McDonell, received for Leith, Shepherd & Duff's Dft on Forsyth & Co. £100 Yk.	62	10	"			
·188	To Merchandise, received for 8 Gallns. Jamca. Rum	2	18	"	70	8	"
·109. ·197.	François Poitra Dr. to Cash paid him on Account of Battoes &ca.				12	10	"
	2nd July						
·197. ·188	Cash Dr. to Merchandise received for ½ C Sugar				2	10	"
× ·157. ·197.	James McGill Dr. to Cash paid Himself				10	"	"
·49. ·188.	Parker Gerrard & Ogilvy Dr. to Merchandise for 3 Punchs. Jamca. Spirits 365 Gallns. a 8/8 payable 1st. Octr. next				158	3	4
	4th						
× ·64. ·161.	Michel & J. Marie Coursolles Dr. to Todd McGill & Co. for their Dft to Jacques Giasson, payable 1st. of October we agree to sustain - 1090 Liv. 9				45	8	9
× ·71. ·188.	Thomas Porteous Dr. to Merchandise dd 3 instt. - 4 Half Barrels, 200 Lbs Gunpowder a £10.10/. p 100 Lbs - payable 1st. Septr.				21	"	"
·182.	Lester & Morrogh Dr. to Sundries for sundry drafts they advise of the 2nd. instt. having credited us with						
·130.	To Eliz: Thompson, for Jas. Davidson on Jno. Taylor £106.3/. Less Agency ½ pr. Cent	105	12	4			
× ·27.	To Thos. Markland, for Wm. Johnson on Jno. Taylor 17.10.10½ for Wm. Coffin on N. Taylor 100.. " 117.10.10½ less Agency 11/9½	116	19	1			
·132.	To Jacob Herchmer & Co. for P. Russell on Jos: Winslow 300.0.0 for Do. on Do. 100.. " £400. - Less Agency 40/.	398	"	"			
·26.	To James Macklem for P. Russell on J. Winslow for £50 - less Agency 5/. is £49.15/. Stg.	55	5	7			
·131.	To Robert Macaulay, for W. Coffin on Jos: Winslow to N. Taylor 44.9/. less Agy.	44	4	7			
	The sum of £49.15. part of what they advise to our Cr. is already chd. them (the 13th. ult:)				720	1	7

Montreal 4th July 1798.

197.	Sundries Dr. to Cash						
182.	Lester & Morrogh paid for them & taken up Mr. Todd's note for the amount	288	9	5			
156.	Jacques Giasson & Co. paid La Plante Balce. of Wages & 2/6 for Board	11	10	"			
190.	William Macomb paid Doctor Jones for him ⅌ rect.	3	18	6	303	17	11
	"						
197.	Cash Dr. to Sundries						
182.	To Lester & Morrogh, received from Lacroix & Symes	253	15	9			
27.	To Thomas Markland, received fm. Ephm. Sanford on accot. of his Acceptce.	47	10	"	301	5	9
	5th "						
78. 71.	James Singer Dr. to Thomas Porteous for his draught favor of Joseph Moore received up from T. P. ⅌ Sg £25				27	15	6
	"						
197.	Sundries Dr. to Cash						
31.	Isaac Todd paid to himself	10	"	"			
38.	Buisson & Defond, paid L. Buisson ⅌ receipt	88	7	1			
64.	Michel & J. M. Coursolles, paid Jean Coursolles	25	"	"			
140.	Account of forwarding Goods, for 3 Canal Tickets	3	15	"			
188.	Merchandise, paid Curtius balce. of A/C of Silvr. Wks.	32	12	10			
135.	Francis Desrivieres, paid Himself	50	1	2	209	16	1
	6th "						
197.	Cash Dr. to Sundries						
88	To Bills Receivable received for F. Badgley Acceptce. of A. Wilson's Draught	85	"	"			
182	To Lester & Morrogh, received for M. T. F. & Co. Acceptce. of N. Montour's Dft.	175	"	"	260	"	"
	"						
197.	Sundries Dr. to Cash						
179.	Andrew McGill, paid for Wood to him	14	17	6			
188.	Merchandise, paid advances to Engagés ⅌ W.B. 45.0.0 paid making of Tents & other Wk. deductg. 10/ rec.d fm. sundr. 3.2.1	48	2	1			
185.	Charges of Merchandise paid Cartage &c. ⅌ P.C. Book	8	3	8			
140.	Account of Forwarding Goods p.d Cartage to & fm. Lach.	4	7	6	75	10	9
	7th "						
197.	Cash Dr. to Sundries						
202.	To Burns & Woolsey received by the Courier on Account of Mr. Macomb's. less 15/. for brg. up	149	3	10			
182.	To Lester & Morrogh, received for Woolrich's Acceptce.	10	8	2			
178	To Richard Cartwright, Receivd of Joel Stone for him	40	"	"	199	12	"

Montreal 7th July 1798

·197.	Sundries Dr. to Cash						
× ·188.	Merchandise paid Baron Blk Smith pr. a/ disch.d	5	"	"			
·115.	John Howell, paid Himself	2	"	"	7	"	"
× ·45. ·199.	James Woolrich Dr. to Sales WM for 2 Chests Young Hyson Tea no. 39. 92 / 44. 81 } 173 Lbs a 7/4				63	8	8
× ·188. ·45.	Merchandise Dr. to James Woolrich 1 Chest Bohea Tea 264 Lbs Nt. a 3/6				46	4	"
	9th						
·188. ·182.	Merchandise Dr. to Lester & Morrogh for Crown Duty on Rum pr. the Albion settled by them as pr. Waste Book				200	11	4
·91. ·188.	John Bell & Co. Dr. to Merchandise for 5 Barrels Gun Powder 1 AM dd 7 Instt.				60	"	"
·197.	Cash Dr. to Sundries						
× ·27.	To Thomas Markland, recd. of E. Sanford in full	6	2	6			
× ·182.	To Lester & Morrogh recd. for Wurtel on Wurtel	100	"	"	106	2	6
× ·143. × ·197.	Estate of John M[illegible] Cash paid Mrs. M[illegible] a Horse, Cariole &c. sold [illegible]				20	"	"
·154.	Phyn Inglis & C[illegible]ies remitted th[illegible] down by Mr. Pagan						
·178.	To Richard C[illegible] Cozens on Danl. Coxe [illegible] Exch.a being now at par	55	11	1			
× ·131.	To Robert M[illegible] Touchers Decr. to June '98. [illegible] ths Militz Attce. 20. " " [illegible] nston's Hl. Pay 43.5.1 [illegible] Dusenburys Do. 15.17.2 Sterly. 79.2.3 is Curry.	87	18	"	143	9	1
	11th						
·166 ·197.	John Burke Dr. to Cash paid balance of a Month's Wages to Five Men				5	10	"
	12th						
·197.	Cash Dr. to Sundries						
·188.	To Merchandise received for 2 Hhds Vinegar	7	"	"			
·26.	To James Macklem, received of Him	69	10	5	76	10	5

Montreal 4th July 1798.

197.	Sundries Dr. to Cash						
182.	Lester & Morrogh paid for them & taken up Mr. Todd's note for the amount	288	9	5			
156.	Jacques Giasson & Co. paid La Plante Balce. of Wages & 2/6 for Board	11	10	"			
190.	William Macomb paid Doctor Jones for him pr. rect.	3	18	6	303	17	11
	"						
197.	Cash Dr. to Sundries						
182.	To Lester & Morrogh, received from Lacroix & Symes	253	15	9			
27.	To Thomas Markland, received fm. Ephm. Sanford on accot. of his Acceptce.	47	10	"	301	5	9
	5th "						
78. 71.	James Singer Dr. to Thomas Porteous for his draught favor of Joseph Moore received up from T. P. pr. Stg £25				27	15	6
	"						
197.	Sundries Dr. to Cash						
31.	Isaac Todd paid to himself	10	"	"			
38.	Buisson & Defond, paid L. Buisson pr. receipt	88	7	1			
64.	Michel & J. M. Coursolles, paid Jean Coursolles	25	"	"			
140.	Account of forwarding Goods, for 3 Canal Tickets	3	15	"			
188.	Merchandise, paid Curtius balce. of A/C of Silvr. Wks.	32	12	10			
135.	Francis Desrivieres, paid Himself	50	1	2	209	16	1
	6th "						
197.	Cash Dr. to Sundries						
88	To Bills Receivable received for F. Badgley Acceptce. of A. Wilson's Draught	85	"	"			
182	To Lester & Morrogh, received for M. T. F. & Co. Acceptce. of N. Montour's Dft.	175	"	"	260	"	"
	"						
197.	Sundries Dr. to Cash						
179.	Andrew McGill, paid for Wood to him	14	17	6			
188.	Merchandise, paid advances to Engages pr. W.B. 45.0.0 paid making of Tents & other Wk. deductg. 10/ rec.d fm. sundr. 3.2.1	48	2	1			
185.	Charges of Merchandise paid Cartage &c. pr. P.C. Book	8	3	8			
140.	Account of Forwarding Goods pd. Cartage to & fm. Lach.	4	7	6	75	10	9
	7th "						
197.	Cash Dr. to Sundries						
202.	To Burns & Woolsey received by the Courier on Account of Mr. Macomb's. less 15/ for brg. up	149	3	10			
182.	To Lester & Morrogh, received for Woolrich's Acceptce.	10	8	2			
178	To Richard Cartwright, Receivd. of Joel Stone for him	40	"	"	199	12	"

Montreal 7th July 1798

197.	Sundries Dr. to Cash						
188.	Merchandise paid Baron Blk. Smith & Co. disch.d	5	"	"			
115.	John Howell, paid Himself	2	"	"	7	"	"
45. 199.	James Woolrich Dr. to Sales WM for 2 Chests Young Hyson Tea No. 39. 92 / 44. 81 } 173 Lbs a 7/4				63	8	8
188. 45.	Merchandise Dr. to James Woolrich 1 Chest Bohea Tea 264 Lbs Nt. a 3/6				46	4	"
	9th						
188. 182.	Merchandise Dr. to Lester & Morrogh for Crown Duty on Rum & the Albion IAM & IoM settled by them as pr. Waste Book				200	11	4
91. 188.	John Bell & Co. Dr. to Merchandise for 5 Barrels Gun Powder IAM dd 7 Instt.				60	"	"
197.	Cash Dr. to Sundries						
27.	To Thomas Markland, recd. of E. Sanford in full	6	2	6			
182.	To Lester & Morrogh, recd. for Wurtel on Wurtel	100	"	"	106	2	6
143. 197.	Estate of John McGill Dr. to Cash paid Mrs. McGill the price of a Horse, Cariole &c. sold Doctor Tym				20	"	"
	10th						
154.	Phyn Inglis & Co. Dr. to Sundries remitted them by Quebec (sent down by Mr. Pagan)						
178.	To Richard Cartwright for Dant. Cozens on Dant. Coxe a 60 d.s p. £50 Stg. Exch.a being now at par	55	11	1			
131.	To Robert Macaulay for Hl. Pay Vouchers Decr. to June '98. viz: John Griffiths Mility Attce. 20. " " Captn. W. Johnston's Hl. Pay 43.5.1 Ens.n John Dusenbury's Do. 15.17.2 Sterly. 79.2.3 is Curry.	87	18	"	143	9	1
	11th						
166 197.	John Burke Dr. to Cash paid balance of a Month's Wages to Five Men				5	10	"
	12th						
197.	Cash Dr. to Sundries						
188.	To Merchandise received for 2 Hhds Vinegar	7	"	"			
26.	To James Macklem, received of Him	69	10	5	76	10	5

Montreal 12th July 1798

197. Sundries Dr. to Cash
203. Isaac Todd ... paid himself ... 50 " "
141. Fredk. Ermatinger ... paid him in full ... 31 " 9
157. James M.Gill ... paid Henderson the Baker 7.13.0
paid Himself ... 10 " " 17 13 "
38. Buisson & Defond ... paid Mr. Buisson ... 20 " "
54. Etienne Roy ... paid him on acco.t & receipt ... 7 10 " 126 3 9

14

197. Sundries Drs. to Cash "
17. Account of Battoes ... paid Poitra Caulking 6 Battoes 3 10 "
140. Acco.t of forwarding Goods ... paid 3 Crews a Trip to Kingston & 10/. extra to Gerchis 28 10 " 32 " "

197. Cash Dr. to Merchandise "
188 received from Hyp.e Leforce for a Pun.n Rum ... 42 17 1

16th

197. Cash Dr. to Lester & Morrogh
182. received by desire of theirs Mr. Lester ... 200 " "

197. Sundries Drs. to Cash
204. James Henderson ... paid him on account ... 50 " "
156. Jacques Giasson & Co. ... paid bal.ce of Wages to Canoe Men
3 of Mr. Todd's included ... as p W.B. 55 7 10 105 7 10

203. Isaac Todd Dr. to Jacques Giasson & Co. "
156 for balance of Wages due {Jos. Lanchevin, Antoine Buisson, Michel Denaud.} which
we have charged the latter p Waste Book ... 15 13 "

17

197. Cash Dr. to Merchandise "
188 received for 1 Hogshead Porter ... 4 10 "

197. Sundries Dr. to Cash "
140. Account of Forwarding Goods ... paid 3 Can.a Tickets 3 15 "
35. James Jackson ... paid him ... 2 " "
205. Coursolle & Buisson ... paid Mons.r Coursolle p receipt 12 10 " 18 5 "

18

197 Sundries Dr. to Cash
143. Estate of John M.Gill ... p.r Noel & Shorts Pr ag.t the Estate 4 7 4
142. House at Makinac ... p.r Noel & S.s Pr Ag.t J. Hay 6 3 "
178. Richard Cartwright ... p.d Do.s Pr Ag.t Him 2 14 6
132. Jacob Herchmer & Co. ... p.d Do.s Pr Ag.t Him 9 " "
48. Duncan Cameron ... p.d Do.s Pr Ag.t Him 13 13 10 35 18 8

Montreal 18th July 1798

197 Cash Dr to Sundries
188 To Merchandise rec.d for 8 Gallons Rum & 1 Barrel Muscovado Sugar — 12 2 10
182. To Pester & Morrogh received for dft on J. David 100 " "
178. To Richard Cartwright rec.d for Smith on Auldjo & C.o his part of £160 — 68 " "
75. To J. B.te Rousseau — rec.d for remainder — 32 " " — 212 2 10

19

197. Sundries Dr to Cash
156. Jacques Guyon & C.o balance of Wages to Lebeau a Sick Engagé come down — " 11 3
140. Account of Forwarding Goods, paid 4 Crews a Trip to Kingston & 15/ more to Cond.r — 28.15.0
Less 30/ retained for Wine plundered & 10/ from a Man for neglect — 2.0.0 — 26 15 " — 27 6 3

20th

197. Cash Dr to Merchandise
188. received for 1 P.ce Chints — 2 2 "

"

197. Sundries Dr.s to Cash
156 Jacques Guyon & C.o p.d for Bark & Watape to Guides Carriere & St Denis at the Lake — 1 12 6
179 Andrew M.Gill — paid to himself — 10 " "
135. Francis Desrivieres — paid him — 50 " " — 61 12 6

"

197. Cash Dr to Merchandise
188. Received from Hipolite Laforce for 40 Gall.s Rum 14 10 "
Less Board of Bergeron & 2 Crews in going Off.p & of Gaulin & 8 Men on arriving in Canoes — 9.16.10
Our Boat to Lafertés Wife 1.0.0 — 10 16 10 — 3 13 2

21st

122. Adam Scott Dr to Sales PL
198. for 10 Pieces Brown Russia Sheeting — 1.o October next — 41 5 "

189. Sundries Dr to John M.Gregor
188. Merchandise for money he paid d.o Daigneau Cond.r — 2 " "
141. Forsyth Richardson & C.o for Half of Daigneau's Wages & Equipt — 5 12 6 — 7 12 6

189. John M.Gregor Dr to Merchandise
185. for Daigneau's Wages deduct.d 96 Livres adv.d before & already ch.d 456 Livres more stopped from him being Wages to a Man taken at Kingston — 3 10 "

Montreal 21st July 1798.

140. 26.	Account of Forwarding Goods Dr. to James Macklem for 3 Galls. Wine stopped from Batteau Men & deducted from the Wages at the debit of this Account instead of being credited him				1	10	"
139.	Sundries Dr. to Pfister & Macomb						
161.	Todd McGill & Co. for A. S. Depeyster's Dft on them favor Cathne. Dubois pr £21 Stg. at sight, which we settle	23	6	8			
157.	James McGill for Thos. H. Desrivieres receipt pr Dolls: 400 of 7th May last	100	"	"			
185.	Charges of Merchandise, for postage of 3 Packets of Letters for Captn. Schoedde 3 62/100 Ds.	"	18	2	124	4	10
188. 45	Merchandise Dr. to James Woolrich						
	for 47 lbs Bohea Tea short entd. to his credit on the Chest, being entd. from his account 3/6	8	4	6			
	for 51½ lbs Do. a 3/6 being balance due on exchange of Teas with him 3/6	9	0	3	17	4	9
139.	Pfister & Macomb Dr. to Sundries for Notes of sundry American Banks remitted them by the Post.						
26.	To James Macklem for sundry from Him Ds. 55	13	15	"			
130.	To Mrs. E. Thompson, for Bank notes fm. her	70	"	"	83	15	"
197.	Sundries Dr. to Cash						
168.	William Loucks, paid him pr receipt	80	"	"			
203.	Isaac Todd paid him pr do.	50	"	"			
188.	Merchandise, paid Daigneau Condr. to Detroit balce. of his Wages 36 Livs.	1	10	"			
205.	Coursolles & Buisson, paid Buisson pr receipt	64	18	11			
206.	Denys Laronde paid him	4	"	"			
117.	Pierre Fisette paid him pr receipt	25	"	"			
157.	James McGill paid Hugh Howard's Nephew Stephen pr receipt the 5th instt.	7	10	"	232	18	11
197.	Cash Dr. to Sundries						
122.	To Adam Scott, Received on account	20	"	"			
188.	To Merchandise, Received for 6 Galls. Rum	2	3	6	22	3	6

Col. Abraham Schuyler de Peyster

Montreal 23rd July 1798

188. 182. **Merchandise Dr. to Lester & Morrogh**
for 3 Pipes Span: Wine they advise of having Shipped for us to £27.10. Cartage 3/3 . . . 82 12 3

188. **Merchandise Dr. to Sundries**
207. To Joseph Provan for 40 Pc. Blue Stroud 1st Oct. 196 12 6
116. To Logan & Watt for Strouds & Blankets 10 Oct. 138 12 "
54. To Etienne Roy for amot. of his Acct. for Casks & Cooperage to this date 615.12
Leys so much already cred. 390.10
225.2 9 7 6
53. To Madame Schindler for amount of Silver Works part of J.A. & Co's order 60 6 4 408 18 4

188. **Sundries Dr. to Merchandise** from Inv. Book Outwards
203. Isaac Todd for sundries & Acct. P. 176. 1st Oct. 30 19 9
156. Jacques Giasson & Co. for sundry Invoices. viz.
P. 176. for 1 Plough Share & Sc. to be forwd. for Sev. Lawn 2.14.2
182. Sundries & acct. furnished 29.4.1
183. Tobacco from Albany 262.6.6
194. Two Canoe Loads I X G 263.4.0 342.13.6
195. Equipt. of 2 Canoes " 225.10 "
196. Liquors & Lakes I X G 171.13.6
payable 1st Oct. 1798 1034.1.9
" 10 Oct. 1799 1263.4.0 2297 5 9
107. John Askin for amot. of Inv. P. 178. pay. 15 Sept. 339 12 "
169. Samuel Weatherhead for Inv. " 180. 1st Sept. " 7 5 4
26. James Macklem for Rum & Inv. 180. " 1st Sept. " 90 14 "
75. J. B. Rousseau Adv. to Men P. 181. " 1st Oct. " 14 8 9
189. John McGregor Equipt. & Adv. to a Man P. 181. 1st Sept. " 4 5 10
61. Jacques Giasson Stockings &c. him P. 196. 1 Oct. " 17 4 4
129. Richard Beasley Inv. P. 200. 17 Oct. 1798. 263.10.10
17 July 1799. 436.2.9 699 13 7
208. Jacob Herchmer Inv. P. 206. 17 Oct. 98. 470. 4
do. 17 July 99. 587.11.3
ded. 175/11 being Advance on Cyder 20 Bottles excl. in Bty. cost in stead of Cury. 3.15.11 583.15.4 1053 15 8 4555 5 "

197. **Sundries Dr. to Cash**
140. Acct. of Forwarding Goods paid for 3 Canl. Tickets 3 15 "
38. Buisson & Defond paid their Dfts. to J. B. Raymond 512
to Const. Raymond 324
to Franc. Pinconneau 548.10
1384.10 57 13 9
64. Mr. J. M. Coursolles p. Dft. to Dessio 556
Note to Mr. Bennette 1381 1937 80 14 2
203. Isaac Todd paid Louis Dumais bal. of Dfts. 237 9 17 6 152 " 5

Montreal 24th July 1798

197. Sundries Dr to Cash

54. Etienne Roy, paid him balance of Account — 6 2 11

× 203 Isaac Todd, paid his Note to Sutherland & Griffin — 92 11 9

× 188. Merchandise, paid Chabrillez pass.t Engagem.ts — 9 3 9

× 156 Jacques Giasson & Co. paid pass.t a Clerk's Engag.t — 5 ,

189. John M.c Gregor paid Ricard Wages due him after dec.d Adv.ce & Dft. & prop.n of Vaudrail — 2 16 1 — 110 19 6

197. Cash Dr. to Merchandise
188. received for 1 Hhd. Porter — 4 10 ,

188. Merchandise Dr to Sundries

46. To John Wilson for Tin Kettles &c.a per W.B. 1.st Oct.r — 19 16 8

93. To Robert Quickshank for Nails the 19th — 7.7.6
Sund.s — 16 — 7.2.4
pay.e 1 Oct.r — 14 9 10

28. To James Dunlop 19.c 64 Cotton pay.e 1 October — 5 14 2

× 45. To James Woolrich for Choc.te & Pepper 1 Oct.r — 11 18 8

× 97. To John Shuter for Glass Earthen & China Wares at 2 Mo.s Time IH. RB. IM. JRM. payable 1.st July 1799 — 78 19 8

14. To John M.c Kindlay 36 Gall.s Cod Oil on dem.d — 4 19 ,

× 13. To Francis Badgley 16 Bus.s Salt pay.e 1 Oct.r — 3 , ,

73. To James Caldwell 1 Barrel Coffee on demand — 12 14 3

× 117. To Pierre Thisette for amo.t of his Acco.t for Cases &c.a — 13 19 10 — 165 12 1

8. In.s & Law.ce Brickwood our Acco.t of Lumber &c.a
47. Dr to John Blackwood & Co.
for Auctioneer's Comm.n on Sales of Timber at Queb.c which since taken back — 2 3 10
for Ground Rent of 73 Pieces a 1/. — 3 13 , — 5 16 10

47. John Blackwood & Co. Dr to S. & L. Brickwood our Qc Lumber & Coy
8. for 1 Piece Pine Timber sold by them 199 Feet 9.d — 7 9 3

26th

197. Cash Dr to Sundries
× 187. To Richard Dillon in full — 6 5 5
209 To Merchandise, for 1 Puncheon Rum 120 Gall.s 7/2 — 43 , , — 49 5 5

197. Sundries Drs to Cash
× 157. James M.c Gill paid himself — 12 10 ,
61. Jacques Giasson paid his Dft to Mr. Dillon — 9 17 2 — 22 7 2

Montreal 27th July 1798.

·197.	Sundries Dr. to Cash						
× ·179.	Andrew McGill paid Him	10	"	"			
× ·157.	James McGill, paid D. McNaugton his Gardener	40	"	"			
·206.	Denys Laronde, paid Ledoux an Engagé 274 Livs.	11	8	4			
·64.	Michel & J. M. Coursolles, pd. J. M. Coursolle	17	10	"	78	18	4
·197.	Cash Dr. to Sundries						
·182.	To Lester & Morrogh recd. from McTavish & Co. on their A/c	125	15	"			
·209.	To Merchandise, received for 14 Galls. Rum	5	1	6	130	16	6
	28th						
·209.	Sundries Dr. to Merchandise						
·92.	James Laing for 3 Puns. Rum 379½ Galls. a 7/6 pay. 15 Octr. 98.	142	6	3			
·197.	Cash recd. for 1 Pun: Spirits 121 Galls. 8/9	52	18	3	195	4	6
·80.	Sales of Peltries Dr. to Sundries for Sales at Auction the 25th inst. p. A/Curr. Book.						
·75.	To J. Bte. Rousseau for net proceeds of 5 Packs FBR	89	17	2			
·178.	To Richard Cartwright for do. of 3 Packs, 1 Case } TB	110	14	2			
·129.	To Richard Beaseley for net proceeds 13 Packs RB	350	7	3			
·132.	To Jacob Herchmer & Co. for do. of 2 Packs FH	27	9	"			
·185.	To Charges of Merchandise for Crier's fees & Sale Exps.	2	18	"	581	5	7
	30th						
× ·98 ·209.	Duncan Fisher Dr. to Merchandise 1 Punchn. Rum delt. to his Order payable 1st Octr. 1798. p. W. B.				46	17	6
·80.	Sundries Dr. to Sales of Peltries						
·148.	General Peltries, for sundry Lots bought at Auction the 25th inst. p. Acct. Curr. Book	489	17	3			
·13.	Francis Badgley, for 3 Lots bought by Him	25	9	1			
× ·210.	Alexr. Henry, for 2 Lots contg 1825 Musquash 10½	79	16	11			
·83.	John Moses, for 1 Lot mixed 24 lb. 15	1	"	7	596	3	10
·80. ·44.	Sales of Peltries Dr. to Profit & Loss for our Commission on £596.3.10 amt. of Sales a 2½ p. Cent				14	18	3
·148.	Sundries Dr. to General Peltries						
× ·210.	Alexr. Henry for 191 Mush Rats ceded to him a 10½	8	7	2			
·62.	Herchmer & Cameron for 74 lbs. Beaver packed with their's for London @ 10/	37	"	"	45	7	2

Montreal 30th July 1798

209. 92. Merchandise Dr. to James Laing
for sundries as per Waste Book in paymt. of Rum 77 8 5

197. 180. Sundries Dr. to Cash
Account of Forwarding Goods
paid Cartage Sault the Cedars for 15 Batteaux 11 5 ,
" Three Crews a Trip to Kingston & 10/ ea. to Ladue. 21 10 ,
32 15 ,
205. Buisson, Coursolles & Co. paid Mr. Buisson ..... 25 , ,
209. Merchandise, paid Storage of Gun Powder MG 2 13 3 58 8 3

197. 180. Cash Dr. to Account of Forwarding Goods
received for Freight down of 12 Bbls Ashes 5/ p. given the Conductor 1 10 ,

1st August

211. Peltries in Co. with Isaac Todd Dr. to Sundries
212. To Desrivieres Beaubien 1509 lbs. Lake Beaver 817 7 6
162. To House at Makinac for sundry Furs as p. Bill 902 4 7
189. To John M.Gregor for 16 Deer Skins 4 6 8 1723 18 9

2nd
205. 98. Buisson Coursolles & Co. Dr. to Duncan Fisher
for a dft in favor of the latter of L. Buisson & Jean Coursolle rec.d supra 13 4 ,

209. Merchandise Dr. to Sundries
For payment to Capt.n Wm. Crawford of the
Snow Albion of Freight & Primage of 60
Punch.s 4 Hhds. Rum, 1 Pun.n Lime Juice, & 6
Hhds Sugar from Jamaica, deducting 1 Hhd
Spirits used on board on the passage. £ 311. 11. 6
197. To Cash paid Capt.n Crawford on account 100 5 11
182. To Lester & Morrogh for Draft to Capt.n C. at 3 days 211 5 7 311 11 6

162. 203. House in Makinac for acco.t of A. Todd's Estate Dr. to Isaac Todd
for amount Provisions to Men & Adv.ces to them &.c
charged the latter 31 May now transferred by J. T.s desire 91 14 1
bal.ce of Wages p.d 3 Men by Gratin's Canoes 16 July 15 13 0
107 7 1
Less this Sum cred.d Trim for Biscuit &.c 29 May 11 9 106 15 4

197. Cash Dr. to Sundries
209. To Merchandise rec.d for 2 Punch.s Spirits & 6 Hhds Rum 108 17 ,
182. To Lester & Morrogh received for Josias Wattle on G. W. 200 , ,
209. To Merchandise rec.d back money adv.d Jos: Roman w.t
3.d for Voyg.r Rum.d & &.c to Wives of Sansoucis & Morissenx 1 17 6
186. To Jacques Giasson & Co. rec.d for adv.ces to Men at Mak.c p. W.B. 1 10 , 312 4 6

Montreal 2nd August 1798.

197.	Sundries Dr. to Cash						
64.	Michel & J. M. Coursolles, paid J. M. E. 1st instt.	17	10	"			
140.	Accot. of Forwarding Goods, paid for 3 Canal Tickets	3	15	"			
205.	Buisson, Coursolles & Co. pd. them at Lab. & 2 Loads Baggs.	2	10	"			
142.	House in Makinac - paid Wages due Canoe Men pr. W.B. 1149.10						
	" Sault Ste. & Cartage pr. Do. 27. "						
	1176.10	49	"	5			
156.	Jacques Giasson & Co. paid Canoe Men's Wages pr. Do.	23	11	3	96	6	8
	3rd						
197.	Sundries Dr. to Cash						
206.	Denys Laronde, pd. Dft to Bazle Jourdain 252	10	10	"			
142.	House in Makinac pd. J. Todd's Dft to Villemure £25.						
	pd. T. Blackwood's to Juinon on J. Todd 18.1.3	43	1	3	53	11	3
	4th						
197.	Cash Dr. to Sundries						
209.	To Merchandise - received for 2 Puns. Rum from J. Brooks	86	12	9			
178.	To Richard Cartwright - received from La Mariée & Crews expce. of repairg. 3 Packages at Kingn.	"	10	6			
182.	To Lester & Morrogh - recd. for Lieut. Dupré Dft on Genevay	25	"	"	112	3	3
	"						
197.	Sundries Dr. to Cash						
140.	Accot. of Forwarding Goods pd. 3 Crews a Trip to Kingston & 10/. ex: to the Condr.	21	10	"			
156.	Jacques Giasson & Co. pd. Ant: Billette balce. of Wages	3	2	1	24	12	1
	"						
182.	Lester & Morrogh Dr. to Sundries for Drafts they advise having received payment of pr. Letter of 2nd instt.						
178.	To Richard Cartwright for Russell on Winslow No. 18.55.11.1 19.52.7.10						
	Davison on Taylor 26.18.10						
	134.17.9						
	less Agency ½ pr. Ct. " 13.6	134	4	3			
130.	To Eliz: Thomson for Russell on Winslow £42.15/. less Agy.	42	10	9	176	15	"
	"						
209.	Merchandise Dr. to Sundries received, on Accot. of their Notes for Debts to the Estate of John McGill, from sundries.						
164.	To Samuel Weatherhead 20 Barrels Pot Ashes, ded. 17. Inspection & Coopge. pr. W.B.	128	4	5			
166.	To John Burke - for 12 Barrels Pot Ash less Inspection &c.	77	17	7			
168.	To William Loucks 32 Barrels 1st. St. Pearl £164.1.5						
	3 Barrs. do. 16.4. "						
	180.5.5						
	less Inspector's Bills 3.3. "	177	2	5	383	4	5

Montreal 4th August 1798.

57. Bills of Exchange Dr. to Sundries

161. To Todd M Gill & Co., received from Robt. Hamilton, for P. Russell's Bill on the Lords of the Treasury @ 30 d. £596.3. Sterling with 19 C. prem: ---------- £ 669 2 6

55. To Robert Hamilton, for Capt. Jno. Powell's Half Pay Vouchers to June ---- £43.5.1
2 ur. M. Fawling's wt. Bill 16.16.8
Ster.g £60.1.9 66 15 3

78. To Richard Cartwright.
Sundry Half Pay Vouchers & Bills - as p. Waste Book 449.3.3
J. Stuart on R. M.g's ---- 75. ,, ,,
524.3.3
19 C. premium - 5.4.10
Ster.g £529.8.1 588 4 6

26. To James Macklem Ens.n Vincents Vouch.rs wt. Bill p. £15.15.5 Ster.g ---------- 17 10 ,,

163. To John Blacker, for Lieut.t S. Smith's H. Pay Voucher Dec.r 97. to June 98. 20.3.8 - 22 8 6

75. To J. B.te Rousseau, for Peter Russell on the Lords of the Treasury @ 30 d. 149.11.7 166 5 1

164. To Samuel Weatherhead
for Lt. Edw.d Jessup Vouch.rs wt. Bill p. £20. ,,
Capt. John Jones Vouch.r to June 13.5.1
63.5.1 70 5 8 1600 11 6

57. Sundries Dr. to Bills of Exchange
remitted the 3rd. inst.t to be forw.d by H. M. S. Nemesis from Queb.

154. Phyn Inglis & Co. for Half Pay Vouchers & Bills of Exch.rs as p. W. B. } Ster.g 465.4.6, 520 5 ,,

201. Gray Freeman & Co. for 2 Bills Russell on the Treasury p. W. B. } 364.16.10, 405 7 7

213. Samuel & John Waterhouse for Russell on the Treasury ---- p. 596.5. ,, 662 10 ,, 1588 2 7

6th

197. Sundries Dr. to Cash

205. Bruison, Cowsollas & Co. p.t their Bon to Lafleurse ,, 10 ,,

189. John M Gregor p.t Ricard 5.t of a Sail returned ,, 4 ,,

143. Estate of John M Gill paid Tranchere bal.ce owing in Barter 4 15 ,,

209 Merchandise, paid mak.g up Goods for Cash B. 5.10.8
Less so much rec.d for sund.r p.s 2.5.7 3 5 1

156. Jacques Guason & Co. p.r Lt. getting Indian Goods from the Crop 1 ,, ,,

140. Accounts & Forwarding Goods - Cartage to & from Lachine 33 3 9

185 Charges of Merchandise, paid Cartages in Town ---- 5 11 1 48 8 11

Montreal 6th August 1798.

197. 72.	Cash Dr. to the Charter of the Breeze Received for proceeds of 16 Hhds Porter sold at Auction by J. A. Gray					34	8	2
152. 209.	Joseph Lecuyer Dr. to Merchandise for sundries sent Mad: Lecuyer by order in Letter of instt. amount pr Waste Book pay.le 1st Novemr.					22	10	7
	7th							
197.	Cash Dr. to Sundries							
209.	To Merchandise received for 8 Galls Rum 2.18. " for 1 Puncheon Spirits & a Bbl Vinegar fm S. Adams 56.8.9	59	6	9				
132.	To Jacob Herchmer & Co. recd. for Elmsley's Dft on Forsyth Richardson & Co.	100	"	"				
178.	To Richard Cartwright recd. for Elmsley's Dft to Barry	34	"	"		193	6	9
197.	Sundries Dr. to Cash							
140.	Account of Forwarding Goods pd. 3 Canal Tickets	3	15	"				
89.	Thomas Aylwin, paid Himself	10	"	"				
142.	House in Makinac, paid J. Todd's Acceptce. of T. Blackwood's Dft pay.le in July	75	"	"		88	15	"
199.	Sundries Dr. to Sales W M							
45.	James Woolrich, 1 Chest Young Hyson Tea 79 lbs nt. a 7/4	28	19	4				
209.	Merchandise for 16 lbs Ditto 7/4	5	17	4		34	16	8
209. 45.	Merchandise Dr. to James Woolrich for 74 Galls Port Wine a £48 p 138	25	15	"		25	15	"
156. 55.	Jacques Giasson & Co. Dr. to Robert Hamilton for 28 days Hire of a Man who went to Detroit in place of one of their's who returnd sick, with Provisions & passg. money at Dett.					6	15	"
143. 124.	Estate of John McGill Dr. to John Paterson for 6 Gold Motto Rings made for presents to sundry intimate Friends in remembrance of him £7.16.0 less a balce. he owed J. McG. 13.8	£7.2.4 Sterlg.				7	18	2
80. 142.	Sales of Peltries Dr. to House in Makinac for amount of Lots 1 a 20. sold at Auction as per Waste-Book 33840.6 deduct Sale chas. & Commission 906. " 32934.6	1372	5	3				
	for amount of Lots 21 a 27 3340.15 deduct Sale chas. & Commn. 104.10 3236.5	134	16	11		1507	2	2

Montreal 8th August 1798.

197. Sundries Dr. to Cash
214. Peltries in Co with Peter Laurie & Isaac Todd
paid for 114 lbs Beaver
14 Otter for 13
11 Deer & 1 Fisher } 69 18 4
156. Jacques Giasson & Co. paid Le Mai bal.ce of Wages 166.10 6 18 9
25. James Jackson paid himself 3 " " 79 17 1

197. Cash Dr. to Merchandise
209. Received of Le Mai for a Carrot Tob.o & for money adv.d to his Wife, being debited to this Account 2 5 5

80. Sundries Dr. to Sales of Peltries
57. Bills of Exchange rec.d from R. Dobie his Bill on J. & L. Brickwood a 60 d/s. £450. Sterl.g at 6% prem: on 4/6 of his purch.s 505 " "
197. Cash received of Mr. Dobie in full of bal.ce due of his purchases as p Waste Book 6.1.11
received of T. Breadenridge amount of his purchases p W.B. 6.10.0 12 11 11
82. John Gray for 2 Lots as p Waste Book pay.e on dem.d 49 11 8
73. Francis Badgley for 5 Lots as p W.B. in all Sept.r 239 16 9
24. Mc Tavish Frobisher & Co. 3 Lots Martens in all Sept.r 288 3 11
214. Peltries in Co with P. L. & I. T.
for 6 Lots p W.B. due in Sept.r 407 13 7
88. Bills Receivable for Ephraim Sanford's note on demand for 2 Lots 46 6 5 1549 4 3

45. James Woolrich Dr. to Bills of Exchange
57. Sold Him Mr. R. Dobie's Bill on Mess.rs Brickwood p £450 Sterl.g a 60 d/s at 2 p Cent prem: 510 " "

9th
12. Capt.n Neil Maclean Dr. to Cash
197. paid Mrs White 3 Mo.s Board of His Daughter to 23rd July 6 15 "

197. Cash Dr. to Merchandise
209. received for 6 Gallons Rum 2 5 "

10th
197. Cash Dr. to Sundries
45. To James Woolrich received in full for Bill 510 " "
82. To John Gray received in full for Ditto 49 11 8
209. To Merchandise received for a Hhd Porter 4 10 " 564 1 8

Montreal 10th August 1798.

197.	Sundries Dr. to Cash						
62.	Herchmer & Cameron paid Balance of Wages to Ant: & Mich: Jeanot pr W.B.	37	8	5			
135.	Francis Desrivieres, paid Himself	50	"	"			
140.	Account of Forwarding Goods paid W. Martin for Biscuit	1	17	6	89	5	11
209. 92.	Merchandise Dr. to James Laing for sundry Goods as pr Waste Book payable 15th October 11th				66	11	2
156.	Jacques Giasson & Co. Dr. to Sundries						
209.	To Merchandise, for an Equipt. dd Hyacinthe Deau engaged by Carriere to replace Lebeau who deserted on the way 34.10	1	8	9			
197.	To Cash, paid Carriere & 14 Men balance of Wages due them. advces at Michn. being deducted as pr Waste Book 2361.13 paid Saultage of Canoes 9. " 3 Loads Packs fm above Lachine 24. " 1 Kettle taken on the road & provisions 36. " 2430.13	101	5	7	102	14	4
209.	Sundries Dr. to Merchandise						
197.	Cash .. received fm Menard & Deau for Voyags Fund 5. " rec'd fm Chas. Larocque so much of his Advces omitted in Invo. but debited to Merchze. 12. " 17 Livres	"	14	2			
64.	Michel & J. M. Coursolles for 2 pcs Chints & 3 Loaves Sugar del'd J. M. C. 27 July as pr Waste Book	5	9	10			
109.	François Poitra for 1 Cask, 10 m 30 Nails 23rd May last pr Blotter	7	17	6			
88.	Bills Receivable for Hugh McAdam's note, payable the 1st Octr next, for amount of 1 Pun: Spirits & 3 Gallo. Lem: Juice	56	2	"	70	3	6
57.	Bills of Exchange Dr. to Sundries						
178.	To Richard Cartwright for 2 Bills, P. Russell on the Lords of The Treasury No. 34 & 39. £306. " " a 30 ds sight 2 pCt. exch. 6.2.4 Stg. 312.2.4	346	15	11			
27.	To Thomas Markland for Ditto on Ditto No. 37 £132.17.8 Stg. wt. 2 pCt. exch. £2.13.2 135.10.10	150	11	11			
131.	To Robt. Macaulay, for No. 32. of the same on the same £119.5/. Stg. & 2 pCt. 47/8 121.12.8	135	2	11	632	10	9

Montreal 11th August 1798.

57.	Sundries Dr. to Bills of Exchange remitted pr. H. M. S. Nemesis						
213.	Samuel & John Waterhouse for 2 Bills of Peter Russell on the Treasury a 30 d/s ... No. 39 & 37. together £240.17.8	267	12	10			
201.	Gray Freeman & Co. for 2 Bills of the same on the same No. 34 & 32 } 317.5. "	352	10	"	620	2	10
109.	Sundries Dr. to François Poitra						
209.	Merchandise - for 4 Batteaux sent to Makinac & Detroit FG & MG a 330. - 1320. " for 1 Batteau com: size, RH. - 320. " Livres 1640. "	68	6	8			
17.	Account of Battoes - for 3 New Batteaux a 320 Livs.	40	"	"	108	6	8
156. 107.	Jacques Giasson & Co. Dr. to John Askin for sundries pr his Accot. of 24 May supplied them & acknowledg'd pr their Letter of 11 July, N.Y.	485	10	"			
	for amot. of a small Account for the Batteaux	18	5	10			
	New Yk. Currency	503	15	10	314	17	5
	13th						
109. 197.	François Poitra Dr. to Cash paid him to account				15	"	"
	14th						
215. 209.	James McGill Dr. to Merchandise for 12 Bushels Green Pease - sent to Quebec				3	"	
208. 27.	Jacob Herchmer Dr. to Thomas Markland for 15 pr. 3 pts. 20 pr. 2½ pts. } Blankets Mr. Markland advises having supplied including Transport to Kingston - payable 1st. July 1799.				31	15	6
	15th						
197.	Sundries Dr. to Cash						
209.	Merchandise - paid Freight of 2 Butts 7 Pipes } Madeira from Quebec	2	10	"			
203.	Isaac Todd, paid him, by James McGowen	30	"	"			
140.	Account of Forwarding Goods, paid Three Crews a trip to Kingston, & 10/. extra to Condr.	21	10	"			
185.	Charges of Merchandise, for 2 Mos. Board of J. McGowen	8	"	"	62	"	"
197. 75.	Cash Dr. to J. Bapte. Rousseau received for Brant's Draft on Chew				42	8	1

Montreal 16th August 1798

182. 209.	Lester & Morrogh Dr. to Merchandise for 1 Case Porter & 12 lb. Gruyere Cheese				6	15	"
	17						
209. 178.	Merchandise Dr. to Richard Cartwright for 1 Keg more of High Wines sent J. Giasson & Co. there being 55 Kegs - payable 1st Augt.				3	7	4
	"						
209.	Sundries Dr. to Merchandise						
66.	David Flynn - for 3d. p Gallon more on a Puncheon Rum had last Mar: £1.11.9 for 1 Pun: Rum 123 Gals. a 7/6 & 3d. more if not paid the 1st October to be charged ... 46.2.6	47	14	3			
156	Jacques Giasson & Co. for 1 Keg more of High Wines fm. Mr. Cartwright wt. Intt. & Comn. payle 1st Octr. 3.11.4 for Accot. of Equipts. & advances to Two Winters, omitted in the Spring. p Invo. Book O. 15.6.6	18	17	10	66	12	1
	"						
140. 197.	Account of Forwarding Goods Dr. to Cash paid for Five Canal Tickets				6	5	"
	"						
197.	Cash Dr. to Sundries received for Badgley's note to James McGill. p £116.10.3 wt. Interest £3.13.9	120	4	"			
203.	To Isaac Todd - for One Half of the above	60	2	"			
215.	To James McGill - for the other Half	60	2	"	120	4	"
	18th "						
197.	Sundries Dr. to Cash						
156.	Jacques Giasson & Co. paid St. Denis. Gde. & 14 Men balance of Wages p W.B. 1912.3 paid Cartage of 1 Load Packs - 9. " " Provisions at the Long Sault - say Saultage ... 48. " " Provisions taken on the way 63. " 2032.3	84	13	6			
209.	Merchandise, paid for 199 lbs Pork £4.19.6 for 6 Cott: Shirts for Men sent to Riv: du Moine 1.10. "	6	9	6	91	3	"
	"						
197. 156.	Cash Dr. to Jacques Giasson & Co. received for Advances to Ten Men at Makinac 132 d.				5	10	"
108. 182.	Edward Spencer Dr. to Lester & Morrogh for Tobacco Certificates transmitted Him by them from Quebec				10	12	3

Montreal 18th August 1798

·140.	Sundries Dr. to Account of Forwarding Goods						
·163.	John Blacker for Freight from Kingston, Storage at Lachine & Cartage to Town of 8 Packs a 3/8,	1	9	4			
·49.	Parker Gerrard & Ogilvy - for Freight of 7 Packs from Kingston to Lachine 2/6,	"	17	6	2	6	10
	20th						
·197	Sundries Dr. to Cash						
·140.	Account of Forwarding Goods - paid 2 Crews a Trip to Kingston with 10/. more to Gervais	14	10	"			
×·156.	Jacques Giasson & Co. paid Jean Groux wages due to Beitourné whose place he took, ded.y 2 at Mak.r	3	14	2			
×·34.	Resid.y Creditors of Jacob Jordan - paid Mrs. Levy a Quarter's rent of Her Dowry	5	"	"			
·209	Merchandise, paid for 120 lbs Pork for St. Denis	3	10	"	26	14	2
·195. ·209.	Louis Proux Dr. to Merchandise for 1 Canoe twice credited Him				12	10	"
	21st						
×·214. ·142.	Peltries in Comp.y with P. L. & J. T. Dr. to House in Makinac for the following bought from Isaac Todd -						
	Sundries p Waste Book amot.y to 16,946 livs.	706	1	8			
	Sundries p Ditto, besides Transport from Makinac bought for 56,000.	2333	6	8	3039	8	4
×·203. ·214.	Isaac Todd Dr. to Peltries in Co. with P. L. & J. T. for 200 Muskrats 10d.				8	6	8
·140. ·197	Account of Forwarding Goods Dr. to Cash paid for 2 Canal Tickets				2	10	"
	22d						
·206. ·197.	Denys Laronde Dr. to Cash paid Him p receipt				9	"	"
	23rd						
·80.	Sales of Peltries Dr. to Sundries						
×·142.	To House in Makinac for net proceeds of sundry Peltries p Sales Book P. 77.	655	3	5			
×·27.	To Thomas Markland for net proceeds of sundry Peltries p Sales Book P. 77.	161	5	3			
×·203	To Isaac Todd for net proceeds of 3 Lots Peltries p Sales sold for Him	190	19	"			
·185.	To Charges of Merchandise for Cryer's Fees & other Sale charges	3	"	"			
·44.	To Profit & Loss for Com.o on the Two first Parcels amo.t £840. 2. 8 - at 2½ p Cent (Less 6d.)	20	19	6	1031	7	2

Montreal 23rd August 1798.

·80.	Sundries Dr. to Sales of Peltries						
·214.	Peltries in Co. with P. L. & J. T. for sundry Peltries bought at Auction as p Waste Book	753	8	5			
·216.	Cash ... received for 69 Musquash & 39 Fisher	11	19	7			
×·24.	McTavish Frobisher & Co. for 3 Lots of Peltries p Waste-Book	218	"	10			
·81.	Myer Michaels for 2 Lots p Waste Book	16	18	4			
·33.	David David for 2 Lots p Ditto	18	18	4			
×·210.	Alexander Henry for 41 Deer ... a 7d. 287	11	19	2			
·83.	John Moses ... for 1 Wolf & 4 Raccoons	"	2	6	1031	7	2
	24th						
216.	Sundries Dr. to Cash						
·206.	Denys Laronde, paid Him p receipt	20	"	"			
·195.	Louis Proux ... paid him in full	25	"	"			
·209.	Merchandise paid Freight from Quebec of Goods p the Canada fm. Bristol 9.13.1 paid for 241 lb. Pork 5. " 6	14	13	7			
×·215.	James McGill paid Telfer the Mason p Ydisch.	10	"	"			
·217.	Accot. of Forwarding Goods paid for 3 Canal Tickets	3	15	"	73	8	7
	25th						
·216. ·182.	Cash Dr. to Lester & Morrogh received for Hart's Draft on Symes				75	"	"
	"						
×·142. ·203.	House in Makinac Dr. to Isaac Todd for Wages paid Dumais 23 July charged to Him				9	17	6
	"						
·80.	Sales of Peltries Dr. to Sundries						
·185.	To Charges of Merchandise for Cryer's Fees & other Expence attend. Sale of the 7th instt.	3	7	6			
·44.	To Profit & Loss for Commn. on amount of Sale of the 7th instt. a 2½ p Cent	38	14	7	42	2	1
	27th						
·216	Sundries Dr. to Cash						
·48	Duncan Cameron, paid himself	25	"	"			
×·179	Andrew McGill, paid him	5	"	"	30	"	"
×·216 ·143	Cash Dr. to Estate of John McGill Received of Willet Casey on account of his debt to the Estate				44	19	3

Montreal 27th August 1798

+.122 .214	Adam Scott Dr to Peltries in Co with P. Lawrie & Isaac Todd				
	For 63 damaged Deer - - - - - - 2/ - - - - - -			6	6 "
.80	Sales of Peltries Dr to Sundries				
	For Sundry Skins & Furs sold at public Sale - 25th Instant -				
.142	To House in Mackinac, for Peltries I - p. a/sales Book - -	1647	4	6	
.163	To John Blacker, for 7 Lots - - -	238	15	6	
.185	To Charges on Merchandise, for Cryers fees & charges of Sale - -	3	12	"	
.44	To Profit & Loss, for Commission 2½ p. Ct.	48	9	"	
				1938	1 "
.80	Sundries Dr to Sales of Peltries				
+.24	McTavish Frobisher & Co for amount of their purchase - -	169	15	10	
+.81	Myer Michaels do do - -	28	11	2	
+.41	Forsyth Richardson & Co do do - -	95	"	"	
.83	John Moses, - - do do - -	"	15	3	
.13	Francis Badgley, - - do do - -	60	7	11	
.33	David David, - - do do - -	93	6	5	
.106	Thos Breckenridge, - do do - -	12	12	6	
+.210	Alexr Henry - - do do - -	167	15	6	
.218	Leith Jameson & Co - do do - -	32	10	"	
.74	Richard Dobie - - do do - -	341	"	10	
.214	Peltries in Co with P. L. and J. Todd, for purchase on that account - -	913	6	3	
.216	Cash, for Muskrats - - - - - -	22	19	4	
				1938	1 "
+.211 .214	Furs in Co with J. Todd Dr to Furs in Co with P. Lawrie & J. T.				
	For Beaver & Otter taken from latter for former account - - -			207	15 10

Montreal 27th August 1798

27 Sundries Dr. to Thomas Markland

55 Robert Hamilton, for so much Mr. Cameron has laid out of money belonging to T. M. — 22 1 6

62 Herchemer & Cameron, so much used by Mr. Cameron belonging to T. M. — 14 5 — , 36 6 6

29th

216 Cash Dr. to Sundries

33 To David David, received in full of Skins & Furs — 112 4 9

71 To Thomas Porteous, received on acct. — 25 — —

218 To Leith Jamieson & Co. received in full of Furs at auction — 32 10 — , 169 14 9

80 Sales of Peltries Dr. to Sundries

For Furs & Skins sold 28th Instant at public Sale

219 To Labroix & Laframboise, for Nr. Proceeds of 11 Lots — 621 3 1

142 To House in Mackinac, for Nr. Proceed of 8 Lots — 238 5 4

203 To Isaac Todd, for 1 Lot Beaver — 24 6 6

185 To Charges on Merchandise, for Cryers fees &c. — 1 19 8

44 To Profit & Loss, for Commission — 22 1 8 , 907 16 3

80 Sundries Dr. to Sales of Peltries

211 Furs in Co. with I. Todd, bought at public Sale for that account — 332 10 5

214 Peltries in Co. with P. L. & I. Todd, bought for that concern — 227 10 —

210 Alex.r Henry, for his purchase — 170 18 10

41 Forsyth Richardson & Co. do. — 7 10 —

74 Richard Dobie, — do. — 24 8 2

220 William Grant, — do. — 76 9 8

81 Meyer Michaels — do. — 68 9 2 , 907 16 3

Montreal 29th August 1798

·169 Sundries Dr. to Bills Receivable on Account of Estate of Frs. McGill
·163 John Blacker, for amount his note due 4 October next ——— } 244 16 ·
·152 Joseph Lecuyer, for his note due 15 Sept. 891 · · ——— 1135 16 ·

·216 Cash Dr. to Forsyth Richardson & Co.
·41 Received in full of Furs ——— 95 · · 95 · ·

·203 Isaac Todd Dr. to Cash
·216 Paid James Kyle for him ——— 20 · ·

31st

·211 Peltries in Co. with I. Todd Dr. to Joseph L'Ecuyer
·152 For sundry Furs bought from him p. Waste Book 22,127. 10 ——— 921 197

·216 Sundries Dr. to Cash
·135 Francis Desriviers, paid himself ——— 175 · ·
·209 Merchandise, paid for brass weights ——— 1 · · ——— 176 · ·

·211 Furs in Co. with I. Todd Dr. to House at Mackinac
·142 For Beaver & Otter p. W. Book ——— 5 142

·152 Joseph Lecuyer Dr. to Sundries
·209 To Merchandise, Sundries p. W. Book ——— 151 181
·185 To Charges on Merchandise, Baling & Cartage ——— } · 187 ——— 152 168

·168 William Loucks Dr. to Merchandise
·209 For Sundries p. W. Book ——— 30 91

1st Septemr.

·216 Cash Dr. to Sundries
·24 To Thos. Markland, recd. for Forsyth on Gray & Reydell on do. ——— } 153 111
·178 To Richd. Cartwright, for Jos. Forsyth on Frs. Gray ——— } 80 · · ——— 233 111

Montreal 1st September 1798

.216 Sundries Dr. to Cash

.152 Joseph Lecuyer, paid him p. Receipt — 83 6 8

.48 Duncan Cameron, paid him ——— 6 — —

.209 Merchandise, paid for Pork ——— 5 14 7

.217 Acct. of Forward.g Goods, paid for 5 Canal Tickets — 6 5 — , 101 6 3

.182 Lester & Morrogh Dr. to Sundries

.175 To J. B. Rouseau, for W. J. Chew on J. Winslow, deducting agency ——— 46 9 6

.139 To Pfister & Macomb, for Bellingham on Kelly £12.10 — less agency — 12. 8 9

.130 To Mrs. E. Thompson, for Davidson on Taylor, deducting agency —— 71 3 3 , 130 1 6

.47 John Blackwood & Co. Dr. to J. & L. Brickwood our Acct. of Lumber in Co.

.8 For 42 pices Pine Timber 4529 feet at 3d ——— , 56 12 3

---

x.92 James Laing Dr. to Sundries

For his note endorsed to us by Jos. Brownell Junr. — pay.le 14 Inst. — £263.1.5 —

x.169 To Bills Receivable on acco.t of the Estate of Jn.o M.Gill. — for Jos. Brownell's note p. £212.9.6 & Interest to 1st Sept.r ——— 1.1.3 ——— , 213 10 9

.174 To Joseph Brownell, for amount of his account £49.2.7 & Interest 8/1 — 49 10 8 , 263 1 5

.174 Joseph Brownell Dr. to Interest Account

.121 For Interest on his account ——— , " 8 1

---

x.169 Bills Receivable on acco.t of the Estate of Jn.o M.Gill Dr.

.143 To the Estate of Jn.o M.Gill

For Interest on Brownell's note ——— , 1 1 3

Montreal 1st September 1798

·216 Sundries Dr. to Cash

·209 Merchandise, paid for Pork &c. — 7 14 11
·185 Charges on Merchandise, paid cartages &c. 5 15 9
·217 Account of Forwarding Goods, paid cartages &c. p. Petty Cash Book — 33 18 9 — 47 9 5

3d

·216 Cash Dr. to Sundries

·209 To Merchandise, rec.d from Louis Majeau an Engagé in part of advances made him — 10 ..
·92 To James Laing, rec.d on account of his acceptance — 200 11 .. — 201 1 ..

·216 Sundries Dr. to Cash

·61 Jacques Giafson, paid Blondeau storage of 2 Canoes — 2 .. ..
·209 Merchandise, paid Storage &c. of 4 Canoes, 2 15 ..
·64 Mr. & L. M. Courvolle, paid Louis Courvolle, 1 10 ..
·14 John M.Kindlay, paid him — 233 11 1
×·215 James M.Gill, paid him — 15 .. ..
+·156 Jacques Giafson & Co.s paid Board of men by St. Denis — .. 17 6 — 255 13 7

+·156 Jacques Giafson & Co.s Dr. to Cash
·216 Paid Bergeron & men arrived with him p. Waste Book — 70 13 2

·189 John M.Gregor Dr. to Robert Hamilton
·55 For amount of the latter's account against the former £245.2.8 York — 153 4 2

·62 Kerchmer & Cameron Dr. to Capt. D. Cowan
×·221 For one half the purchase money of a House sold by the latter to the former which they desire us to charge to them £300 York — 187 10 ..

Montreal 3.d September 1798

.209 Merchandise Dr. to Sales WM
*.199 For a Chest young Hyson Tea taken to account — , 27 13 6

4.th

.216 Cash Dr. to William Grant
.220 Received in full for Peltries — , 176 9 8

.142 House in Mackinac Dr. to Cash
.216 Paid Jean Lesieg Balance of Wages — , 6 5 -

5.th

.216 Cash Dr. to Sundries
.92 To James Laing, received in full for his note , 62 10 5
*.71 To Thomas Porteous, Received of him , 43 7 3
*.210 To Alexander Henry, Received of him , 343 8 5 , 449 6 1

.216 Sundries Dr. to Cash
.222 Pierre Latour, paid him on account of Silver works he is making , 27 10 -
.217 Account of Forward's Goods, paid Augé & two Crews a trip to Kingston , 16 10 "
*.12 Capt. Neil Maclean, took up his note to Dunlop, and paid his acct with Mittleberger , 10 12 - , 54 12 "

*.210 Alex.r Henry Dr. to Furs in Co. with J. Todd
.211 2156 Muskrats sold him, pay.e 1.st March — 11.d — , 98 16 4

6.th

.216 Sundries Dr. to Cash
.25 James Jackson, paid him — , 6 - -
.209 Merchandise, paid St. Denis & 6 men for bringing down Furs left at Riviere du Moins , 24 11 8 , 30 11 8

7.th

.216 Cash Dr. to Sundries
.131 To Robert Macaulay, received by J. Blackwood , 11 5 2
.178 To Richard Cartwright, received from Mr. Badgley on his account , 2 11 3
*.104 To John Askin, rec.d by J. Blackwood — , 37 10 - , 51 6 5

Montreal 7th September 1798

·216	Sundries Dr. to Cash		
×·179	Andrew McGill, paid him	15 " "	
·217	Account of Forward.g Goods, paid 4 Boats Crews a trip to Kingston	31 15 "	
·209	Merchandise, paid advances to two men for Herchmer & Cameron	6 5 "	
			53 " "
	8th		
·190	William MaComb Dr. to Sundries Remitted him this day		
×·189	To John McGregor, for Heckiwelder to Conner on Ten Brook 210 Doll: 7 cents	52 10 4	
·175	To Thomas Dickson, for 3 American Bank notes 80 Dollars	20 " "	
			72 10 4
·178	Sundries Dr. to Richard Cartwright For freight of packs by the Kingston packet		
·189	John McGregor 215 equal to 224 2/5 at 2/. & primage	23 " "	
·61	Jacques Giasson 21 18 2/5 à 2/. & do.	1 17 9	
·142	House at Mackinac, 5 4 1/3 do.	" 8 7	
			25 6 4
·216	Sundries Dr. to Cash		
·209	Merchandise, paid 137 lt. Pork 5d.	2 17 1	
×·212	Desrivieres Beaubien, paid him on account	308 16 9	
			311 13 10
·216 ·217	Cash Dr. to Account of Forwarding Goods Received freight of Mr. Sicard's Baggage		2 14 3
·217 ·178	Account of Forwarding Goods Dr. to Richd. Cartwright For provisions to Augé		" 12 6
	10th		
·216	Sundries Dr. to Cash		
×·203	Isaac Todd, sent him by Jas. Kyle	50 " "	
·209	Merchandise, paid for Pork	5 19 2	
·189	John McGregor, paid him	10 " "	
×·40	Thos. Blackwood, paid him	3 " "	
			68 19 2

Montreal 11th September 1798

.111 Joseph Thibault Dr. to Sundries
.214 To Account of Forwarding Goods, for transport of Goods to Fort Erie } 1 15 2
.121 To Interest Account, for Interest on money due since April ——— } 4 10 6 — 6 5 8

X .142 House in Mackinac Dr. to Sundries
X .161 To Todd M. Gill & Co. for Cash from their Debtor J. Berthier and rec.d by J. Blackwood for his expences down } 10 14 -
X .216 To Cash, paid J. Blackwood balance on his expences down ——— } 6 3 1 — 16 17 1

.212 Desrivieres Beaubien Dr. to Merchandise
.209 For Sundries at different times p. W. Book — 58 - 6

.216 Sundries Dr. to Cash
.214 Account of Forwarding Goods, paid 3 Boats' Crews a trip to Kingston } 27 10 -
.209 Merchandise, paid for Fish &c. — 4 12 1 — 32 2 1

.216 Cash Dr. to Sundries
X .211 To Furs in C. with J. Todd, rec.d from Sandford for Rats ——— } 13 16 8
.111 To Joseph Thibault, received in full by Mr. Gravier ——— } 499 4 -
.131 To Robert Macaulay, retained from Batteaumen for Rum wanting } 2 5 - — 515 5 8

X .182 Lester & Morrogh Dr. to Thomas Porteous
.71 For Jordans draft on Sons they advise being paid ——— } — 300 - -

X .71 Thomas Porteous Dr. to Profit & Loss
.44 Commission ½ p.r Cent & postage of above Bill ——— } — 1 10 9

Montreal 12th September 1798

·216	Sundries Dr. to Cash		
×·215	James McGill, paid Logan the Baker's account against him	2 8 4	
×·179	Andrew McGill, paid do. do.	6 6 11	
×·135	Frans. Desrivieres, paid do. do.	15 5 8	
·48	Duncan Cameron, paid Pears to send to Kingston	" 18 4	24 19 3
·216	Cash Dr. to Richard Dobie		
·74	Received in full for Furs		365 9 "
	13th		
·216	Sundries Dr. to Cash		
·193	Pierre Berthelet, paid him p. acct. disch.d	6 15 9	
×·189	John McGregor, paid McDowall the Taylor's acct. p. order	12 5 "	19 " 9
	14th		
·216	Sundries Dr. to Cash		
·38	Buisson & Defond, paid their draft to J. B. Sanscartier 400 Livres	16 13 4	
·209	Merchandise, paid A. Rangé's wife 60# at Cr. of this acct.	2 10 "	
×·215	James McGill, paid him	10 " "	
·217	Account of Forwarding Goods, paid two Boats Crews a trip to Kingston	18 10 "	47 13 4
×·156	Jacques Giasson & Co. Dr. to Robert Hamilton		
·55	For freight of 5 bls I A G from Fort Erie to Mackinac paid by latter as advised of 28th Augt.		4 13 9
	15th		
·216	Sundries Dr. to Cash		
·109	François Poistra, paid him p. Receipt	8 " "	
·217	Account of Forwarding Goods, paid for 6 Canal Tickets 25/.	7 10 "	
×·203	Isaac Todd, paid Frans. Winter by his desire	50 " "	
	Carried forward	65 10 "	

Montreal 15th September 1798.

.216	Sundries Dr. to Cash, brought forward			65	10
.151	Augustin Fournier, paid him 28 Dollars			7	
.115	John Howell, paid him			2	
.212	Desrivieres Beaubien, paid his son François p. Receipt			100	
.215	James McGill, paid Telfer, mason for him			10	
					184 10
.216	Cash Dr. to Merchandise				
.209	Received from Jacob Hurtle for 4 Barrels Vinegar				15
	17th				
.209	Merchandise Dr. to Lester & Morrogh				
.182	For Provincial Duties on Rum & Sugar by the Snow Albion				93 8 4
.216	Sundries Dr. to Cash				
.209	Merchandise, paid for Pork fish oil &c.			14	2 7
.214	Account of Forwarding Goods, paid 3 Boats' Crews a trip to Kingston			27	7 6
					41 10 1
	18th				
.173	Richard Cartwright Dr. to Merchandise				
.209	For Sundries for J. Beasley, p. W. Book				5 7 7
.211	Fours in Co. with I. Todd Dr. to House in Mackinac				
.142	For 4420 Deer Skins taken here — 5/.				1105
.55	Robert Hamilton Dr. to Thomas Dickson				
.175	For so much the latter desires us to charge the former & credit him				20
.216	Cash Dr. to Merchandise				
.209	Received for 6 Gall.s Rum — 7/3				2 3 6
.211	Fours in Co. with I. Todd Dr. to Forsyth Richardson & Co.				
.41	For sundry Pelteries bought at public Sale p. Waste Book				873 8 9

Montreal 19th September 1798

·80	Sales of Peltries Dr. to Sundries						
·55	To Robert Hamilton, for Nt. Proceeds of 5 Lots Peltries	33	4	5			
·156	To Jacques Giasson & Co. do. — do. of 3 Lots	36	1	11	69	6	4
×·211 ·80	Furs in Co. with J. Todd Dr. to Sales of Peltries For 71 lb. Beaver — 10 lb. — 710 Livres				29	11	8
·216	Sundries Dr. to Cash						
·205	Buisson & Coursolle, paid their draft to Michel Laparle . . 128 lb. 14 . .	5	7	3			
·209	Merchandise, paid for Molasses & Pork	12	12	1			
·156	Jacques Giasson & Co. for F. Singer for Pease for Gauben on his way down	3	"	"	20	19	4
·216	Cash Dr. to Sundries						
×·142	To House in Mackinac, recd. for Ogilvy to A. Laframboise on Dobie — 5300 Livres	220	16	8			
×·161	To Todd McGill & Co. recd. from Frederic Singer on their account	1	11	11			
·175	To Thomas Dickson, recd. for Pilkington on Auldjo & Co.	200	"	"	422	8	7
	20th						
·96 ·182	Munro & Irvine Dr. to Lester & Morrogh For our draft on the latter of this date to order of John Munro & Co. for balance due the former				51	8	"
·49	Parker Gerrard & Ogilvy Dr. to Sundries						
·156	To Jacques Giasson & Co. for 2/3 the provisions taken by St. Denis coming down and Sautage	2	17	2			
×·209	To Merchandise, for Provisions & wages to St. Denis & Cmen to bring down Packs left at River du Moine in consequence of a Canoe breaking	34	14	4	37	11	6
×·211	Furs in Co. with J. Todd Dr. to Sundries						
·142	To House at Mackinac, for Sundry Furs	10	1	11			
·214	To Furs in Co. with P. L. and J. T. 4 Deer Skins 5/.	1	"	"	11	1	11

Montreal 20th September 1798

·209 ·30	Merchandise Dr. to John Platt For an Iron Pot & hand Saw last march		1 4 7
·211	Peltries in Co. with J. Todd Dr. to Sundries For payment of Sundry Furs bought of Pierre Gastongay for 3255# 10s		
·209	To Merchandise, for 26 Galls. Rum 7/3	9 8 6	
·216	To Cash, paid him balance	126 4 5	135 12 11
·211 ·128	Peltries in Co. with J. Todd Dr. to Antoine Dufresne For Sundry Peltries of his bought from Lambert St. Omer p. B/P. — as Cash		206 9 7
·209 ·182	Merchandise Dr. to Lester & Morrogh Drawn on them to Capt. Allen for freight of Rum by the George p. W. B.		116 7 10
·216	Sundries Dr. to Cash		
·205	Buisson & Coursolle, paid four of their drafts p. W. Book	36 14 5	
·156	Jacques Giasson & Co. paid balance of wages to men returned from Mackinac	31 4 4	
·215	James McGill, paid Larrivés account and John Platt's — do.	6 4 9	
·30	John Platt, paid him in full	12 14 1	86 17 7
·182 ·209	Lester & Morrogh Dr. to Merchandise For 2 pieces white Cotton for their R. L.		3 5 "
·80	Sales of Peltries Dr. to Sundries For Sundry Parcels of Furs & Skins sold at Auction p. Sales Book 19th Instant		
·38	To Buisson & Defond, for Nt. Pds. of 25 Lots	1496 2 1	
·166	To John Burke — for do. of 7 Lots	26 5 6	
·27	To Thomas Markland, proceeds of 7 Lots	9 8 4	
·62	To Herchmer & Cameron, for 8th Castoreums	1 19 8	
·44	To Profit & Loss, for Commission 2½ p. Cent	39 7 3	
·185	To Charges on Merchandise, Cryers Fees & Expenses at Sale	3 4 8	1576 7 6

Montreal 21st September 1798

.216	Cash Dr. to Sundries						
.114	To Alexr. Wilson, received in full	53	11	"			
.220	To William Grant, received in full for Peltries	451	13	7	505	4	7
.80	Sundries Dr. to Sales of Peltries						
× .211	Furs in Co. with J. Todd, for Sundry Furs bought at Auction p. W. Book	773	5	5			
.220	Wm. Grant, for amount of 5 Lots	451	13	7			
.95	Henry R. Symes, for 4 Lots	86	6	6			
.223	Ephraim Sandford, 1 Lot of Raccoons	4	7	1			
.94	Sutherland & Griffin, for 1 Lot	1	1	8			
.41	Forsyth Richardson & Co. for three Lots	209	6	"			
.216	Cash, received for Sundry Lots	21	6	9			
.74	Richard Dobie, for 1 Lot Pichoux	29	"	6	1576	7	6
.216	Sundries Dr. to Cash						
.64	M. & J. M. Coursolle, paid their draft of 17 June to Louis Dubois p. 694 Livres	28	18	4			
.209	Merchandise, paid Grant & Laframboise for Mustard from them last July	5	"	"			
× .182	Lester & Morrogh, paid Capt. Genevay on account of Bills to be given them by Winslow for our account	1000	"	"	1033	18	4
	22d						
.155 .198	John Russel Dr. to Sales for Acct. of P. Lawrie 10 pieces brown Russia Sheeting 17th last month 82/6				41	5	"
.209 .155	Merchandise Dr. to John Russel For Muslin &c. 13th Instant				1	10	2
	Merchandise Dr. to Sundries For Goods imported this year						
.154	To Phyn Inglis & Co. for amount of sundry Invoices, including Rum from Greenock p. Waste Book £ 10,601.. 11.. 8 Stg	11,779	10	9			

Carried forward

Montreal 22d. September 1798

.209	Merchandise Dr. to Sundries				
	Brought forward		11779	10	9
.104	To Peter Lawrie, for 25 punch. Rum from T. Gillespie, Jamaica, by the George allen £620..4..7 Stg		689	2	10
.22	To John & Law: Brickwood, for amount of Sundry Invoices £541..8..0 Stg		6012	13	4
.201	To Gray Freeman & Co. for amount of Sundry Invoices dated 26th March p. the Neptune £2643..18..3 Stg		2937	13	7
.108	To Edward Spencer, for Tobacco by the Neptune and the Nancy £713..0..4 Stg		792	4	10
.15	To John Lean & Co. for Goods by the Canada p. Invoices of 1st March £683..5..6 Stg		759	3	11
.213	To Samuel & John Waterhouse, for 10 Bales of Woolens .. £809..3..7 Stg		899	1	9
.225	To D'Oliveira & Co. for Wine by the Hope from Madeira £479..0..0 Stg		532	4	5
				24401	15 5
.22 .209	John & Law: Brickwood Dr. to Merchandise For drawback on Goods shipped by them			44	5 7
.216	Cash Dr. to Sundries				
.155	To John Russel, received in full		39	14	10
.61	To Jacques Giasson, received for a Buffalo Robe		1	5	"
				40	19 10
.217 .216	Account of Forwarding Goods Dr. to Cash Paid Cartage at the Cedars of 31 Boat Loads			23	5 "
.215 .209	James McGill Dr. to Merchandise For Sundries from T. & L. Brickwood for his account £30..5..5 Stg			55	17 2
	Merchandise Dr. to Sundries				
.46	To John Wilson, for Sundries p. Bills Parcels due 10 April next		23	13	11
.14	To John McKindlay, for Wine due 1st April next	192..			
	Sundries pay.d 1st Instant	111.8.9			
	D.o D.o 1st Oct.o	43.13.6	347	4	3
	carried over		370	18	2

Montreal 22.d September 1798

209	Merchandise Dr. to Sundries		
	Brought over		370 18 2
95	To H. R. Symes,		
	for Sundries due 1st Prox.o	26..0..11	
	do — due 10 Sept.r 99	19..15..10	45 16 9
92	To James Laing, Sundries due 10.th Prox.o		44 16 7
226	To George Stansfield, do. due 1.o do.		20 9 5
28	To James Dunlop,		
	for Sundries due 1st Prox.o	103..3..10	
	do — do. 1st Aug.t 1799	20..13..3	123 17 1
94	To Sutherland & Griffin,		
	Sundries due 1st Prox.o	261..19..11	
	Shoes, due 13.th August 1799	54..7..6	316 7 5
93	To Robert Cruickshank, for Sundries payable this fall		127 9 10
98	To Duncan Fisher, for Boots & Shoes payable 1.st next month		18 3 9
91	To Tak.r Bell & C.o for Sundries due do. — do.		12 1 3
99	To Beniah Gibb, for Sundries		33 16 8
227	To John Munro & C.o for		
	a Chest Tools 18.th April, due 1.st Oct.r next	6..13..5	
	Sundries 15.th Instant at 12 mos	48..17..8	55 11 1
73	To James Caldwell, For Tea due 1.st Prox.o		61 12 ..
82	To John Gray — for do. — do.		65 5 ..
97	To John Hunter, for Crockery &c. due 1.st July 99		30 . 9
202	To Burns & Woolsey, for Salt & Coffee due 1.st Prox.o		173 1 6
81	To Meyer Michaels, Sundries due 1.st Prox.o		22 6 11
13	To Francis Badgley, Sundries due do.		21 13 10
223	To Ephraim Sandford, Hats due do.		37 17 6
45	To James Woolrich, Sundries due do.		20 3 9
222	To Pierre Huguet Latour,		
	for Silver Works, payable 10.th next month		153 11 4
116	To Logan & Watt, Sundries due 1.st do.		55 11 11
228	To Godfroy Glasgow, for Harness, payable 10.th next month		37 14 ..
59	To Edward Edwards, Paper &c 30 July		1 4 6
50	To Noel & Shorts, for Shoes		1 6 6
141	To F. Wm Ermatinger, for Glass due 10 Prox.o		6 15 ..
229	To Jas Robertson & C.o for Testimony		.. 10 6
41	To Forsyth & C.o Sundries at 12 months		29 13 6
230	To Geo. Davison & C.o for Blankets payl.e in London 1.st April next		220 10 ..
			2108 6 6

Montreal 24th September 1798

216	Cash Dr. to Sundries			
199	To Sales on Acct. of Wm. Macomb. rec'd from J. A. Gray for Nett Proceeds of 100 pieces Nankeen		27 15 9	
209	To Merchandise, rec'd for Rum &c.		3 8 6	31 4 3
216	Sundries Dr. to Cash			
178	Richard Cartwright, paid 1 year's Quebec Gazettes		1 7 6	
209	Merchandise, paid Schieffelin for Raisins	2 10 "		3 7 6
	25th			
88	Bills Receivable Dr. to John Gray			
82	For Forsyth & Co's note to him on demand			500 " "
82	John Gray Dr. to Sundries			
	For P. Russell's draft on him p. £550. given up —			
178	To Richard Cartwright, for so much on his account		250 " "	
129	To Richard Beasley, for do. — do.		200 " "	
75	To J. B. Rousseau, — do. — do.		100 " "	550 " "
139 185	Pfister & Macomb Dr. to Charges on Merchandise For Protest & Postage of Antil's draft on Antil			1 2 4
216	Sundries Dr. to Cash			
217	Account of Forwarding Goods, paid Three Boats' Crews a trip to Kingston		27 7 6	
156	Jacques Giasson & Co. paid balance of Wages to Franc. Bastick — 140.6		5 16 11	
203	Isaac Todd, sent him by James Ryde		20 " "	
178	Richard Cartwright, paid his servant Joseph p. order		12 " "	
209	Merchandise, paid Joseph Nolin for kegs		3 16 "	
61	Jacques Giasson, paid his draft to J. B. Surprenant — 500 Livres		20 16 8	
82	John Gray, paid him in full		15 5 "	105 2 1

Montreal 25th September 1798

·216 ·209	Cash Dr. to Merchandise Received from Capt. Paterson for Madeira &c. – less sundries from him				19	19	10
·16	Sundries Dr. to Alexr. & Jas. Robertson						
·209	Merchandise, for balance of Barter acct. last april £34.10.8 with 45 p. Cent	50	1	5			
×·143	Estate of John McGill, due them by the Estate as p. W. Book	9	13	3			
·168	William Loucks, freight of 3 B'ls Ashes	"	15	"			
·167	Richd. & John Loucks, do. of 15 do.	3	15	"			
×·211	Furs in Co. with J. Todd, for Deer Skins bought at public Sale	118	"	5	182	5	1
	26th						
·99 ×·209	Beniah Gibb Dr. to Merchandise For 2 pairs overals for Swan, twice credited him				1	16	"
·216	Cash Dr. to Sundries						
·112	To James McDonnell, recd. for Borrel's draft to him on Durocher £171.10.10 York	107	4	3			
×·142	To House in Mackinac, recd. for J. Ogilvy &Co's draft on Parker &Co. 19266.13	802	15	7			
·61	To Jacques Giasson, for Dickson &Co's draft on Parker &Co. 880.10	36	13	9			
·49	To Parker Gerrard & Ogilvy, recd. on acct.	133	7	4	1080	"	11
·216	Sundries Dr. to Cash						
×·215	James McGill, paid Mrs. Perry's account against Mrs. McGill	8	2	6			
·209	Merchandise, paid Durocher for Gum &c.	4	16	"	12	18	6
	27th						
×·211	Furs in Co. with J. Todd Dr. to Sundries						
·64	To M. & J. M. Coursolle, for sundry Furs from them p. W. Book	1516	15	10			
×·107	To John Askin, for his Furs taken to acct. as bought from Dufresne, p. W. Book	60	11	8			
	Carried forward	1577	7	6			

Montreal 27th September 1798

X 211	Furs in Co with I. Todd Dr to Sundries			
	Brought forward		15	7 7 6
112	To James McDonnell for his Furs taken to account on same terms		82	1 8
127	To John Anderson & Co for their Furs on same terms — p. Waste Book		497	" 10
			2	156 10 "
41	Forsyth Richardson & Co Dr to Sales of Peltries			
80	For Proceeds of 8 Lots Furs sold by them with Campbell's Furs, deducting 710th bought by I. Todd — 993th 10		41	7 11
X 211	Furs in Co with I. Todd Dr to Forsyth Richardson & Co			
41	For 150 Bucks bought at public Sale p. 12		60	" "
X 211	Furs in Co with I. Todd Dr to Sundries			
107	To John Askin 75 Muskrats	8d	2	10 "
112	To James McDonnell 340 do		11	6 8
			13	16 8
216	Cash Dr to Merchandise			
209	Received from Mrs Lindi for 6 Gall. Rum		2	3 6
X 41	Forsyth Richardson & Co Dr to Sundries			
	For draft & c. on them given up and on Leith & Co			
X 203	To Isaac Todd for half of Abbotts draft to Askin p. £171.17.6 York		85	18 9
X 215	To James McGill for the other half		85	18 9
173	To Thomas Dickson for Cunninghams draft to him		33	" "
X 107	To John Askin for Mackintosh to Meldrum & Park		49	7 4
112	To James McDonnell for Leith & Co draft to him		34	10 "
189	To John McGregor for			
	Sharp's draft to him £85.2 York	£53.3.9		
	Leith & Co do do 300 " "	187.10.		
	Sharp to Lafontaine on G. Leith £1000 ½	625.	865	13 9
X 173	To Estate of John McGill for Sharp's draft to Lafontaine on Leith Jamieson & Co		566	9 3
	Carried over		1720	17 10

Montreal 27th September 1798

·41	Forsyth Richardson &Co. Dr. to Sundries Brought over	1720	17	10			
× ·142	To House in Mackinac, for Campbell's dft to J. Todd on J. Todd & J. Forsyth 12,441.#	518	7	6			
× ·61	To Jacques Giasson, for Campbell's draft to him on J. T. and J. Forsyth 10,148.#8	422	17	"			
·88	To Bills Receivable, for their note to John Gray	500	"	"			
					3162	2	4
·41	Sundries Dr. to Forsyth Richardson &Co.						
·231	Jacques Giasson &Co. for their dft on us to Bleakley recd. up p. 713 Livres	29	14	2			
·189	John McGregor, received up his draft to John Lumsden	85	4	4			
× ·142	House in Mackinac, for J. Todd's acceptance of J. Blackwood's drafts to Charles Morison & D. Mitchell 7943.#18 £330.19.11 Dece them by J. Todd p. mem: 1875.9.10	2206	9	9			
					2321	8	3
·216	Sundries Dr. to Cash						
·217	Account of Forwarding Goods, paid 3 Boats Crews returned from Kingston under Jervais p. W. Book	28	10	"			
·205	Buisson Coursolle &Co. paid 8 of their drafts to Engagés p. W. Book 1014.#5	42	5	3			
					70	15	3
·142 ·203	House in Mackinac Dr. to Isaac Todd For Sundries charged him 23d July which was for former				30	19	9
	28th						
·217 ·49	Accot. of Forwardg. Goods Dr. to Parker Gerrard & Ogilvy For freight of Ashes from Kingston				2	2	6
·205 ·209	Buisson Coursolle &Co. Dr. to Merchandise For Gum &c. furnished them by Durocher and not included in general charge of outfits				2	19	"

Montreal 28th. September 1798

.209 Merchandise Dr. to Todd M.Gill & Co.
.161 For advances & Equipts to St. Louis Laplante in 1796. retained from him this year —— 5 18 1

.232 Jean Bte. Sarrasin Dr. to Jacques Gibson
.61 For 114 Buffalo Robes sold him, pay.t 8th. Novem.r next —— 20/. —— 114 " "

.41 Forsyth Richardson & Co. Dr. to Rich.d Cartwright
.178 For freight of Packs c on Lake Ontario —— 2 11 3

.202 Burns & Woolsey Dr. to Sales for Acc.t of Wm. Macomb
.199 For Nett Proceeds of Nankeens and other East India Goods —— 314 7 6

.216 Cash Dr. to Sundries
.232 To Jean Bte. Sarrasin, Received on account 18 10 "
.41 To Forsyth Richardson & Co. Received of them on account 160 " "
.62 To Herchmer & Cameron, rec.d for Jos. Forsyth's draft on Forsyth & Co. p. —— 25 " " —— 203 10 "

.216 Sundries Dr. to Cash
.209 Merchandise, paid Sundries p. W. Book —— 6 17 6
.217 Account of Forwarding Goods, paid 6 Canal Tickets 25/. —— 1 10 "
.205 Burjon Coursolle & Co. paid their draft to François Viaux 12/.6 —— 5 5 10 —— 19 13 4

.211 Peltries in Co. with A. Todd Dr. to James Robertson & Co.
.229 For 322 lbs. Beaver 24th. Instant — 4/6 —— 120 15 "

29th.

.16 Alex.r & Jas. Robertson Dr. to James Robertson & Co.
.229 For balance due the former transferred to the Latters account —— 191 18 2

Montreal 29th September 1798

.216 Sundries Dr. to Cash

.209 Merchandise, paid Mr. Nabb for Butter — 3 " "

.229 James Robertson & Co. paid them in full — 313 3 8

× .142 House in Mackinac, paid Sundry of J. Todd's acceptances p. W. Book — 150 5 5

.62 Herchmer & Cameron, paid for D. Cameron's expences at Labbine — " 15 "

.217 Account of Forwarding Goods, paid Sundry expences at Labbine — " 10 7

.25 James Jackson, paid him — 2 " " — 469 14 8

.95 Henry R. Symes Dr. to Sundries

.199 To Sales for Acct. of Wm. Macomb.
For Nt. Proceeds of Indian Cottons & Nankeen — 268 5 1

× .5 To Sales of Powder & Shot for Laurie's acct.
for Neat proceeds of Shot — 28 12 2

.198 To Sales of Sheeting &c. PL
for Proceeds of Sundries — 76 7 11

.72 To Charter of the Breeze, for proceeds of Porter — 26 14 1

.209 To Merchandise, for proceeds of damaged Blankets — 1 12 1 — 401 11 4

.209 Merchandise Dr. to Sundries

× .95 To H. R. Symes, for Sundries bought by him for us — 22 15 3

.199 To Sales for Acct. of Wm. Macomb.
For Cotton & Nankeens taken to account — 35 3 4 — 57 18 7

× .135 Francis Desrivieres Dr. to Henry R. Symes
.95 For so much we account for the latter on account of the former — 38 4 10

.209 Merchandise Dr. to Sales of Powder & Shot for acct. of P. Laurie
.5 For Beaver Shot taken to account p. W. Book — 21 17 6

Montreal 29th September 1798

× .142	Sundries Dr. to House in Mackinac p. a/c from them						
.64	M. & J. M. Coursolle, for Sundry advances to them, and sums answered for, including freight & making of Packs, p. W. Book	139	7	3			
.38	Buisson & Defond, for advances &c. to them, p. Waste Book 5,189# 14	216	4	9			
.231	Jacques Giasson & Co. for Sundries sold them p. order	58	7	11			
.219	Labroix & Laframboise, for freight of Packs by the Beaver	17	10	"			
.214	Peltries in Co. with J. Todd & P. Lawrie For freight of do.	39	10	"	470	19	11
× .142	House in Mackinac Dr. to Sundries						
.61	To Jacques Giasson, for balance due him, as on 1st next month	189	11	9			
.231	To Jacques Giasson & Co. for balance due them, and amount of J. Blackwood's draft to Bellivos & Labatt	280	12	"	470	3	9
× .231 .107	Jacques Giasson & Co. Dr. to John Askin For their draft to Capt. Fearson p. £139.19.– York, remitted us by Askin				87	9	5
.14	Sundries Dr. to John McKindlay						
+ .143	Estate of John McGill, balance owing by that Estate	42	18	3			
× .203	Isaac Todd, for what he owes	39	"	1	81	18	4
× .135 .209	Francis Desrivieres Dr. to Merchandise For Pease for John Sparrow				2	10	8
.14 .209	John McKindlay Dr. to Merchandise For Corks & Thread				"	14	"

Montreal 29th September 1798

209	Sundries Dr. to Merchandise			
62	Herchmer & Cameron, for Equipment & advances to two men with provisions &c.	13	19	11
175	Thomas Dickson, for Equipment &c. to Fort Guy, and advances to Archambault who failed	16	1	4
142	House in Mackinac, for Board of men in Town on arriving from Mackinac	2	3	4
231	Jacques Giasson & Co. for do — do.	2	1	8
49	Parker Gerrard & Ogilvy, for ⅔ of Board for St Denis & men	1	2	6
				35 8 9

209	Merchandise Dr. to Hypolite Laforce			
153	For Sundry Bons of ours for Mens Board, received up from him			6 13 10

175	Thomas Dickson Dr. to Duncan Fisher			
98	For the former's draft on us in favour of the latter received up			17 10 "

164	Samuel Weatherhead Dr. to Bills Receivable on			
169	Acct. of the Estate of Jno. McGill			
	For his note to that Estate given up			343 " 9

209	Merchandise Dr. to James McGill			
215	For a single Harness double plated for Mr Macaulay			10 8 9

233	Capt. J. A. Schoedde Dr. to Merchandise			
209	For a Butt very best Madeira last August pr Flotter			112 10 "

209	Merchandise Dr. to Sundries			
167	To John & Richard Loucks, for amount of Ashes from them	144	11	7
168	To William Loucks, for do from him	133	5	10
				277 16 5

Montreal 1st October 1798

.182	Lester & Morrogh Dr. to Merchandise			
.209	For loss on a pipe Wine from them which being sour was sold at Auction			12 16 4
.207	Joseph Provan Dr. to Merchandise			
.209	For Nett Proceeds of the above Wine			14 13 8
.164	Sundries Dr. to Samuel Weatherhead			
.88	Bills Receivable, for Coffin's draft on Geneva, received from Weatherhead	60 " "		
.209	Merchandise, for 9 Bls Pearl ashes	41 11 6		101 11 6
.216	Sundries Dr. to Cash			
	Paid last month p. Petty Cash Book			
.209	Merchandise, for Sundries	" 5 9		
.185	Charges on Merchandise, paid Cartage in Town &c.	17 13 2		
.217	Account of Forwarding Goods, for Cartage to & from Lachine	51 11 1		69 10 "
.143	Estate of Jno. McGill Dr. to Samuel & Jno. Waterhouse			
.213	For balance due the latter p. a/c of 15th March last	834 2 "		
	Error in Invoice of 1797, on Coating	1 8 4		
	Stg £	835 10 4		928 7 "
.161	Todd McGill & Co. Dr. to John Paterson			
.124	For £2082.17.5 Stg we agree to sustain to him for account of their & Todd			2314 6 "
.119	Sundries Dr. to Gray & Freeman			
.161	Todd McGill & Co. for balance they owe G. & F. £20.14.4 Stg	23 " 5		
.179	Andrew McGill, for Muslin &c. in 1797	5 18 6		28 18 11
.119	Gray & Freeman Dr. to Sundries			
.121	To Interest Account, for Interest and Discount on Goods not due on 31st March	21 8 2		
.201	To Gray Freeman & Co. for balance due to G. & F. which we transfer to them, agreeable to a/c of 31st March £1124.4.11 Stg	1249 3 3		1270 11 5

Montreal 1st October 1798

·182 ·233	Lester & Morrogh Dr. to Capt. T. A. Schoedde For amount of the Governor's Warrant to him, recd. by them & at our Credit			706	11 8
·107 ·102	John Askin Dr. to John Grant answered to the latter for Augustin Francoeur, engaged for the former			3	19 9
·216	Sundries Dr. to Cash				
·217	Account of Forwarding Goods, paid Calash hire to & from Lachine	1	6 8		
·228	Godfrey Glagow, paid him in full	37	14 "		
·61	Jacques Giasson, paid Frans. Desrivieres on his account	40	" "		
·142	House in Mackinac, paid J. Todd's Note to J. B. Villemure - 9684 Livres	403	10 "		
·205	Buisson Coursolle & Co. paid their draft to St. Louis Laplante 190 Livres	7	18 4	490	9 "
·216 ·164	Cash Dr. to Samuel Weatherhead Received from him on account			43	9 2
·211 ·33	Peltries in Co. with J. Todd Dr. to David David For Sundry Peltries bought at public Sale			532	5 4
	2d.				
·24	Mc. Tavish Frobisher & Co. Dr. to Sundries fm. Blotter				
·209	To Merchandise, for advances to Pre. Trampe & 5 empty Puncheons	5	12 1		
·211	To Furs in Co. with J. Todd, 64 Doe Deers 5/.	16	" "	21	12 1
·189 ·209	John McGregor Dr. to Merchandise For Linnen to fill up one of his cases of Manchestry repacked here, p. W. Book			17	4 2
·143 ·13	Estate of John McGill Dr. to Francis Badgley For balance due him by the Estate			72	10 3

Montreal 2.d October 1798

.216 Sundries Dr. to Cash

.205 Buisson Coursolle & Co. paid two of their drafts to Alexis & Guillaume Deau — 11 18 4

.179 Andrew M.Gill, paid him — 5 " "

.135 Francis Desrivieres, paid him — 100 " "

.142 House in Mackinac, paid J. Todd's acceptc. of J. Blackwood's dft to Fournelle — 11 9 2

.214 Account of Forwarding Goods, paid 3 Boats Crew returned from Kingston under Juneau — 24 10 "

.73 James Caldwell, paid him in full — 85 12 3

.55 Robert Hamilton, paid his draft favour of Sa.s Robertson / say Richard — son — 25 " "

.170 William England, advanced him — 6 " " — 269 9 9

.216 Cash Dr. to Sundries

.66 To David Flynn, received on account — 40 " "

.210 To Alex.r Henry, received in full of Furs that are now due — 95 9 2

.128 To Antoine Desfresne, received on his account from Mr St. Omer — 12 " " — 147 9 2

3.d

.231 Sundries Dr. to Jacques Guipson & Co.
For freight of Packs in their Canoes from Michilimackinac viz.

.142 House in Mackinac, freight of Packs LT & T — 126 15 "

.38 Buisson & Defond, 37 packs BD — 30.t — 46 5 "

.219 Labroix & Laframboise, 1 d.c L — " — 5 " "

.64 Michel & J. M. Coursolle, 16 d.c MC — " — 20 " "

.214 Furs in Co. with J. T. & P. L. 45 d.c M — " — 56 5 "

.203 Isaac Todd, freight of 2 Packs IK — " — 2 10 "

.216 Cash, received from Forsyth & Co. for 36 d.c C — 24.t — 36 " " — 292 15 "

Montreal 3.d October 1798

×.211 Furs in Co. with J. Todd Dr. to Furs in Co. with P.L. & J.T.
.214 for Deers & Bear Skins . . . . . 16 15.

×.207 Joseph Provan Dr. to Mc. Tavish Frobisher Hc.
.24 Drawn on them this day in his favour for balance we owe him 181 18 10

.116 Logan & Watt Dr. to Sundries
.209 To Merchandise, for a Barrel Potash . . . 4 12 3
×.27 To Thomas Markland, for Mc. Gillivray's draft on Mc. Tavish Hc. . . . . 10 .. ..
×.24 To Mc. Tavish Frobisher Hc. for our draft in favour of Logan & Watt . . . 467 15 10 482 8 1

.205 Buisson Coursolle Hc. Dr. to Logan & Watt
.116 For our acceptance of their draft favour of Dominique Rousseau, due this day rec.d up from L. & W. - 6917 Livres 288 4 2

.216 Cash Dr. to Richard Dobie
.74 Received in full . . . . . 29 .. 6

.216 Sundries Dr. to Cash
.97 John Shuter, paid him amount of articles due at this time, & acct discharged . . . 11 15 6
.192 Samuel David, paid him in full p.r. . . . 24 9 6
.33 David David, paid him for Furs p. dr. . . . 532 5 4
.94 Sutherland & Griffin, paid their draft to D. David 265 6 1
.206 Denys Delaronde, paid his draft to dr. due in all last month . . . . . 30 .. ..
×.142 House in Mackinac, paid J. Todd's accept.e of J. Blackwood's draft to Jean Langevin, due last month 293.tt . . . 12 4 2
×.222 Pierre H. Latour, paid him in full . . . 126 1 4
×.61 Jacques Guiboson, paid his draft to J.B. Berthelot p. 3964 Livres . . . 165 3 4
×.205 Buisson Coursolle Hc. paid their draft to Latour p. 700.tt . . . 29 3 4 1196 8 7

Montreal 3.d October 1798

.182	Lester & Morrogh Dr. to Sundries For drafts settled by them p. advice						
.175	To Thomas Dickson, for amount of five drafts, less agency, p. W. Book	141	13	5			
.12	To Capt. Neil McLean, for Davidson's d'ft on Craigie £40 – less agency	39	16	"			
x .161	To Todd McGill & Co. for Coffin's Certificate to Hamilton £900.12.– less agency	896	1	11			
.128	To Antoine Dufresne, for Reynolds' draft on Craigie £100.9.7 less agency	99	19	6			
					1177	10	10
	4th						
.234 .47	Merchandise Dr. to John Blackwood & Co. For agency in forwarding our Goods from on board the Canada from Bristol				6	"	"
.182	Sundries Dr. to Lester & Morrogh Extracted from their a/c to 1st Instant						
.234	Merchandise, 250 Lbs Coffee last June 1/6	18	15	"			
.185	Charges on Merchandise, for Protest of Roorback's draft on Ker	"	10	"			
x .215	James McGill, Sundries for the General Hospital	8	13	9			
x .203	Isaac Todd, for money to Mr. Spark and a Hhd: Wine	17	6	8			
					45	5	5
.182	Lester & Morrogh Dr. to Sundries p. their a/c						
.231	To Jacques Giasson & Co. for loss p. the Lively recovered from General average	23	10	3			
.166	To John Burke, for a payment to them from Justus Sherwood on account of Burke's debt to us	200	"	"			
					223	10	3
.139 .185	Pfister & Macomb Dr. to Charges on Merchandise For Protest & Postage of Roorback's d'ft on Ker				"	12	2
x .161	Todd McGill & Co. Dr. to Sundries, for profit on ashes						
.178	To Richard Cartwright, on 15 Barrels BF p. Trio £11.11 Stg	12	16	8			
.131	To Robert Macaulay, on 7 B'ls R M by the same vessel £5.19. Stg	6	12	3			
					19	8	11

Montreal 4th October 1798

·58 ·161	Phyn Ellice & Inglis Dr. to Todd McGill & Co. For ashes shipped by the latter last year by the Raikes for which the former account to us — £56. 16. 2 Stg		63 2 5
·62 ·161	Herchmer & Cameron Dr. to Todd McGill & Co. For loss arising on Furs last year, and Interest on Sales . . . £28. 17. 2 Stg		32 1 4
·216	Cash Dr. to Sundries		
·13	To Francis Badgley, received payment of his Note	239 16 9	
·95	To H. R. Symes, received on account	199 12 7	
·234	To Merchandise, received from St. Germain Butcher, a difference between sugar sold to, and Pork bought from him	5 1 2	
·128	To Antoine Dufresne, Received from him by Mr. Sharp	36 14 ..	481 4 6
·216	Sundries Dr. to Cash		
·217	Account of Forwarding Goods, paid 3 Boats Crews returned from Kingston under Maçon	24 10 ..	
·205	Buisson Coursolle & Co. paid their J. Coursolle's dft to St. Germain 606#. 14	25 5 7	
·142	House in Mackinac, paid three of J. Todd's acceptances p. W. Book	74 16 5	
·61	Jacques Giasson, paid his draft favour of J. B. Page — 364#. 10	15 3 9	
·88	Bills Receivable, lent Charlebois and took his Note for . . .	5	144 15 9
·154	Phyn Inglis & Co. Dr. to Sundries For Profit on Ashes consigned them by the Raikes last year p. a/sales — viz —		
·131	To Robt. Macaulay, on 4 Bls RM £6. 1. 3 Stg	6 14 9	
·178	To Richard Cartwright on 7 bls BF £13. 2. 1 Stg	14 11 2	21 5 11

Montreal 5th October 1798

·217 ·49	Acct. of Forwarding Goods Dr. to Parker Gerrard & Ogilvy For freight of 1 Bl. Ashes from Kingston					2	6
·216	Cash Dr. to Sundries						
·186	To John Fisher, received in full	5	16	3			
·106	To Thomas Breckenridge, received in full	12	12	6			
·49	To Parker Gerrard & Ogilvy, received in full	39	11	6			
·55	To Robert Hamilton, received for Pilkington's dft to T. Dickson on Auldjo & Co.	50	"	"			
·122	To Adam Scott, received on account	32	"	"	140	"	3
·216	Sundries Dr. to Cash						
×·233	Capt: T. A. Schoedde, paid his order to Thomas Prior	200	"	"			
×·215	James McGill, paid Henderson the Baker's account against him	6	9	2			
·205	Buisson Coursolle & Co. paid their Dft to Dominique Sabourin – 97# 10	4	1	3	210	10	5
×·98 ·198	Duncan Fisher Dr. to Sales (PL) 3 Pieces damaged Russia Sheeting 26th June last 60/.				9	"	"
	6th						
·216	Sundries Dr. to Cash						
·205	Buisson Coursolle & Co. paid their dft favour of Joseph Laplante – 82#	3	8	4			
·217	Account of Forwarding Goods, paid 3 Canal Tickets	3	15	"			
·88	Bills Receivable, lent Carriere, Guide, and took his Note	3	"	"			
×·185	Charges on Merchandise, paid our Subscription towards making a road between Kingston & Gonnonaqui	2	"	"			
×·235	John Mure, paid Telfer the Mason's account for repairs to his house	16	7	5			
×·215	James McGill, paid Telfer & Perrault's accounts against him p. W. B.	35	12	7	64	3	4

Montreal 6th October 1798

.216	Cash Dr. to Sundries						
.234	To Merchandise, recd. from Winklefoss a difference between Sugar sold to and Oil bought from him	4	3	4			
.95	To Henry R. Symes, received in full leaving at his Credit Sundries due next year	201	4	3			
.142	To House in Mackinac, received payt. of F. Bouthellier on J. Bouthellier 260#	10	16	8			
.177	To Archibald McDonald, Received on account	25	"	"			
.88	To Bills Receivable, received from McAdam on account of his Note	13	3	8	254	7	11
.234 .182	Merchandise Dr. to Lester & Morrogh For Duties paid by them at the Custom-House, p. advice of 4th Instant				94	12	3
	8th						
.81	Sundries Dr. to Myer Michaels						
.234	Merchandise, for Sundries not before creditted	49	12	4			
.142	House in Mackinac, for J. Todd's accepte. of Blackwood's dft to Reivé, balance	15	7	5			
.212	Desrivieres Beaubien, for his draft to Michaels, received up	211	8	"	276	7	9
.81 .63	Myer Michaels Dr. to Bills Payable Gave him our Note on demand for balance of Accounts				184	16	"
.234	Sundries Dr. to Merchandise						
.215	James McGill, sundries from Woolrich	10	"	8			
.143	Estate of John McGill, black Gloves from do.	1	8	"			
.45	James Woolrich, for bed Tick, twice creditted	1	3	4	12	12	"
.215 .45	James McGill Dr. to James Woolrich For Sundries from the latter for account of the former				3	10	8

Montreal 8th October 1798

.57 .124	Bills of Exchange Dr. to John Paterson Drawn on him of this date to order of Capt. Freeman Allen, at 60 dst. p. £1000 Stg		1111 2 3
.182 .57	Lester & Morrogh Dr. to Bills of Exchange Remitted them the above Bill to receive the money £1000 Stg at 2½ p. Cent		1138 17 9
.236 .234	John Pickle Dr. to Merchandise For a pipe Spanish Wine		27 15 ..
.234 .93	Merchandise Dr. to Robt. Cruickshank For Sundries not before creditted him		12 11 7
.216	Sundries Dr. to Cash		
.142	House in Mackinac, paid J. Todds acceptce. of J. Blackwoods draft to Jacques Vendaite — 526 Livres	21 18 4	
.167	John & Richard Loucks, paid freight of 4 Bls Ashes 5/.	1	
.130	Mrs. E. Thompson, paid J. Schiefflein a balance she owed him	1 7 1	24 5 5
.216 .46	Cash Dr. to John Wilson Received from him on account		100 .. ..
	9th		
.205 .203	Buisson Coursolle & Co. Dr. to Isaac Todd For a Liquor case of his taken by them at Labhine	3 10 ..	3 10 ..
.24 .61	McTavish Frobisher & Co. Dr. to Jacques Giasson For advances to an Engagé answered for to him by their W. McGillivray		4 11 8
.216	Sundries Dr. to Cash		
.142	House in Mackinac, paid Blackwoods draft to Laliberté — 195"	8 2 6	
.206	Denys Delaronde, paid his drafts to Canoe men, & other charges p. W. B.	39 5 10	47 8 4

Montreal 9th October 1798

.216	Cash Dr. to Sundries					
.236	To John Pickle, received on account of Rum sold him & Tullum	1168	19	6		
.102	To John Grant, received on account of his Note	4	12	11		
.46	To John Wilson, received on account	100	"	"	1273	12 5
	10th					
.93 .63	Robert Cruickshank Dr. to Bills Payable For our Note to him on demand for balance of accounts				178	15 6
.38 × .175	Buisson & Defond Dr. to Thomas Dickson For their dft to Cotté p. 1000# 5 received up from Chaboiller in part payment of Cotté's Note to Dickson				41	13 6
.216	Sundries Dr. to Cash					
× .215	James McGill, paid Glagow's account against him	1	18	4		
.226	George Stansfield, paid him in full p. account discharged	20	9	5		
× .45	James Woolrich, paid him in full p. do.	30	3	5		
× .142	House in Mackinac, paid J. Todd's accept. of J. Blackwood's draft to Geo. Cowen	100	"	"		
× .179	Andrew McGill, paid him	10	"	"		
.29	John Lilly, paid him in full p. ap. discharged	17	6	"	179	17 2
	11th					
.193 .234	Pierre Berthelet Dr. to Merchandise For Blankets payable 1st Jany next				24	1 6
.182	Sundries Dr. to Lester & Morrogh, p. advice of 8th Instant					
× .234	Merchandise, for amount of Duties by the Fleet from London £43.9.0					
	1 Hhd. Sugar bot. for us 44.7.11	87	16	11		
× .203	Isaac Todd, paid by them to Fraser the Taylor, for his account	4	17	"	92	13 11
.182 .233	Lester & Morrogh Dr. to Capt. T. A. Schoedde For his draft to us on John Craigie remitted them				92	5 "

Montreal 11th October 1798

.103 Sundries Dr. to Thomas Sullivan

X .215 James M.Gill, for Sullivan's account against him — 3 " 8

X .179 Andrew M.Gill, for do — do — 41 4 9

.185 Charges on Merchandise, for Expences at Fur Sales p. account — 7 17 6

X .72 Charter of the Breeze, for an abatement on 10 Hhds Porter — 5 " "

.62 Merchmer & Cameron, for their order to him received up — 8 11 5 — 29 4 4

12th

.13 Sundries Dr. to Francis Badgley

X .234 Merchandise, for embossed Serge in Barter in August 1797 — 2 7 6

X .215 James M.Gill, for 1 box Essence of Spruce — " 15 "

.88 Bills Receivable, for Jos. Forsyths dft on Forsyth &C. — 31 17 5

Davidsons do on Geneway — 20 " " — 51 17 5 — 54 19 11

X .216 Cash Dr. to House in Mackinac

.142 Received from Mr Todd, being so much coming from Forsyth &C. for account of John Campbell — 400 " "

.216 Sundries Dr. to Cash

X .142 House in Mackinac, retained out of the above by Mr Todd to pay Bleakley's account against him — 69 11 1

.63 Bills Payable, retired our Notes to Michaels & Cruickshank — 363 11 6 — 433 2 7

.216 Cash Dr. to Sundries

.13 To Francis Badgley, received in full — 143 13 1

.88 To Bills Receivable, for Davidsons draft on Geneway — £20 " "

Coffins do on do — 60 " — 80 " "

.131 To Robert Macaulay, for Coffins dft to Taylor of 1st Inst. on Geneway — 60 " " — 283 13 1

Montreal 12th October 1798

·216 Sundries Dr. to Cash
·234 Merchandise, paid Hunt & Co. a balance coming to them ——— 3 14 2
·173 Thomas Dickson, paid his draft of 7th Inst. to B. Gibb ——— 32 " " ——— 35 14 2

× ·161 Todd M.Gill & Co. Dr. to Sundries
For their proportion of £177.0.2 Sty recovered from Capt. Porter as balance of demand against him
× ·178 To Richard Cartwright, for his part being as £97.10 to £365 is £20.11.6 Sty 22 17 3
·131 To Robert Macaulay, for the part of Macaulay & Markland as £116.12.6 to £365 is £24.12.3 Sty ——— 27 6 11 ——— 50 4 2

13th

× ·58 Phyn Ellice & Inglis Dr. to Phyn Inglis & Co.
·154 For balance of former's account we transfer to credit of Latter they having done the same ——— 2841 10 8

Phyn Inglis & Co. Dr. to Sundries, for their a/c up to 1st July
·178 To Richard Cartwright, short credited him on Magin's Voucher £2.5.11 Sty ——— 2 11 "
·44 To Profit & Loss, short charged on sundry Vouchers 1/ Sty ——— " 1 1
·234 To Merchandise, Return Prem: by the Mary and 2 do: paid Locks wanting £24.6 Sty 27 " "
× ·125 To Ship Everetta our 3/16, for our share of Balance of her account £208.4.4 Sty 231 7 "
× ·131 To Robert Macaulay, Griffiths' Military allowance £47.— Sty ——— 52 4 5
× ·135 To Francis Desrivieres, for a prize in the Lottery — £15.14 Sty — 17 8 11
× ·143 To Estate of John M.Gill, for 10 Puncheons Rum p. Albion from Jamaica, which they charge to the Estate but received by us £257.14.1 Sty ——— 286 6 9

Carried forward 616 14 2

Montreal 13th October 1798

× .154	Phyn Inglis & Co. Dr. to Sundries Brought forward	616	19	2			
.154	To Phyn Inglis & Co's new Account, for 10 punchs. Rum from Glasgow this year omitted by them in a/c	578	5	7	1195	4	9
× .154	Sundries Dr. to Phyn Inglis & Co. from their a/c up to 1st July last						
.27	Thomas Markland, for over Cr. on Van-alstine's Voucher & additional Duty on Fire Insurance 27/. Stg	1	10	"			
.55	Robert Hamilton, over Credit on two Vouchers — 6/5 Stg	"	7	1			
.178	Richard Cartwright, agency on Cary's Bills — 22/4 Stg	1	4	10			
.131	Robert Macaulay, for Griffith's vouchers not having proved good £130.. 6 Stg	144	15	7			
× .135	Francis Desrivieres, 2 Lottery Tickets £23..10 Stg	26	2	3			
.238	Richard Cartwright's suspense Acct. For Short's two Bills noted for non acceptance, noting 2/6 each £100..5 Stg	111	7	9			
.121	Interest Account, for Interest to 1st July — £24..0..9 Stg	26	14	2			
.44	Profit & Loss, for Postage and Commission on paying Bills — £10..2..6 Stg	11	5	"			
× .154	Phyn Inglis & Co's new Account, for the following not accounted for —						
	Mrs. O'Neils pension — £20..—						
	Crawford's Bill — 11..16..8						
	Remittances of 10th July last — 129..2..3						
	Ditto — of 4th Augt. — 468..4..6						
	Stg £629..3..5	699	1	7	1022	8	3
× .154 .154	Phyn Inglis & Co's o/a Dr. to Ditto their new Acct. For balance p. a/c up to 1st July last	12,197	13	8			
	Exchange 1/9	1355	5	11	13,552	19	7

Montreal 13th October 1798

·80 Sales of Peltries Dr. to Sundries

·206 To Denys Delaronde, for nett Proceeds of
10 Lots under mark C L 267. 16. 7
do. of 9 Lots D L ..... 249. 3. 4 , 516 19 11

·205 To Burbon Coursolle & Co. for nett proceeds of a small lot pack 9 10 10

·152 To Joseph Lecuyer, for proceeds of sundry Furs 33 7 6

·177 To Arch.d Mc. Donald, for 23 Deer & 1 Bear ..... 4 15 "

·185 To Charges on Merchandise, for expences of Sale & Cryers Fee 2 9 11

·44 To Profit & Loss, for Commission on £531. 13. 11 at 2½ p. Cent ..... 14 10 10 , 581 14 "

·80 Sundries Dr. to Sales of Peltries

·74 Richard Dobie, for 6 Lots furs & Skins , 80 15 8

×·211 Furs in Co. with I. Todd, for sundry Skins p. W. Book ..... , 443 " 3

·237 Cash, received from sundries for their purchases 21.6.3
× from Jos. Hall for his purchase 36.11.10 , 57 18 1 , 581 14 "

×·88 Bills Receivable Dr. to Furs in Co. with I. Todd
·211 For Muskrats sold Joseph Hall for which took his Note payable 1st. Jany. next ..... , 42 13 4

·79 Burton & M.Culloch Dr. to Merchandise
·234 For 10 Barrels Pot & Pearl Ashes sold them payable next month, p. W. Book ..... , 62 12 7

·234 Merchandise Dr. to James Dunlop
·28 For Sundries not before credited him p. Waste Book ..... , 47 14 6

Montreal 13.th October 1798

.26	James Macklem Dr. to Sundries,						
	For Broome's Bill on Lyle p. £150 Stg protested under 17th July & returned						
.124	To John Paterson, for principal	150	"	"			
	Charges of protest & noteing	"	19	6			
	Duplicate of protest for non-payment	"	7	6			
	Stg	151	7	"			
	for Currency add 1/9	16	16	4	168	3	4
.44	To Profit & Loss, Postages	"	6	6			
	Exchange that we allowed 1 p. Cent	1	10	"			
	Interest from 17 March when at his Credit till this date – 6m. 26d – at 6 p. Cent on £151..10	5	4	"			
	Stg	7	"	6			
	add 1/9	"	15	7	7	16	1
					175	19	5
.237	Sundries Dr. to Cash						
.109	François Poistra, paid him on account,	15	"	"			
.234	Merchandise, paid Roy for Casks	9	5	5			
× .206	Denys de Laronde, paid his draft of 25th August to J. A. Berthe 20#..10	"	17	1			
.88	Bills Receivable, paid Capt. Schoedde for Capt. Genevay's note to him	661	18	9			
× .71	Thomas Porteous, returned him so much he overpaid us by mistake	25	"	"	712	1	3
.234	Merchandise Dr. to Sales of Powder, Sheeting &c. PL						
.198	For sheeting taken by our Customers not before credited this account p. W. Book	345	6	10			
	915 lbs Tobacco for our Customers — 15d	57	3	9	402	10	7
	14th						
.217	Account of Forwarding Goods Dr. to Cash						
× .237	Paid 3 Boat's Crews returned from Kingston – 12 men at 40/. — £24..– to Jervais for conducting — 10.				24	10	"

Montreal 15th October 1798

×.161	Todd McGill & Co. Dr. to Bills of Exchange						
.57	For two sets of our Bills at 90 dfs. on John Paterson, favour of Franc. Desrivieres						
×	13th Instant No. 1 — £1000 } 2000..						
	16th — do. — 2 — 1000 }						
	Exchange 1 p. Cent — 20..						
	Stg — £2020..					2244	8 11
×.143	Sundries Dr. to Estate of John McGill						
×.167	John & Richard Loucks, for Storage of Ashes at LaChine in 1797	..	3	6			
.189	John McGregor, for balance due by him as on 1st Instant	3803	17	5			
×.122	Adam Scott, for Pipes & Glass 10th January last	3	4	6		3807	5 5
×.143	Estate of John McGill Dr. to Sundries						
.28	To James Dunlop, for amount due him	95	1	8			
.91	To John Bell & Co. due them	13	14	9			
.154	To Phyn Inglis & Co. for balance due to Phyn Ellice & Inglis in London 1st July last p. a/c £3279..18..9 Stg	3644	7	6		3753	3 11
.28	James Dunlop Dr. to Thomas Dickson						
.175	For McQueen's draft to the latter on the former, given up — due 17/20 last month					38	7 3
.28	Sundries Dr. to James Dunlop, for drafts paid & recd. up						
.55	Robert Hamilton, for his draft to Wm. Slater p. £40.. York, due 25/28 last month	25	..	..			
×.142	House in Mackinac, for J. Todd's accept. of J. Blackwood's draft to Cotté — 1429#	59	10	10		84	10 10
+.72	Charter of the Breeze Dr. to Sundries						
.185	To Charges on Merchandise, for Storage & other charges not before entered	10	17	9			
.104	To Peter Lawrie, for balance carried to his credit p. acct. Current Book	505	17	4		516	15 1

Montreal 15th October 1798

. 237 Cash Dr. to Sundries

. 234 To Merchandise, recd. from John Lees for Sundries fo. Petty Ledger — 6 7 4

X . 239 To Jacob Wurtele, received on account of Rum sold him — 504 7 "

. 88 To Bills Receivable, received from H. Mc. Adam on account of his note — 107 5 — 521 1 9

. 237 Sundries Dr. to Cash

. 178 Richard Cartwright, paid his draft of 18th Ult.o favour of the Revd. Jno. Langhorn — 12 " "

. 234 Merchandise, paid Duguè for 2 new Canoes - 300t. each — 25 " "

. 28 James Dunlop, paid him in full of what is now due — 395 3 "

. 217 Account of Forwarding Goods, paid 2 Canal Tickets — 2 10 " — 434 13 "

. 5 Sales of Powder & Shot fo Acct. of P. Lawrie Dr. to Sundries

. 44 To Profit & Loss, for Commission 5 p. Cent — 2 14 5

. 104 To Peter Lawrie, for Proceeds of Shot that remained since last year — 51 13 3 — 54 7 8

16th

X . 215 James McGill's a/p. Dr. to McTavish Frobisher & Co.

. 24 For our draft on former's account on the latter to pay Capt. Grant on Mr. Finlay of Quebec's acct. — 535 11 1

. 237 Sundries Dr. to Cash

X . 203 Isaac Todd, paid him by James Kyle — 50 " "

. 189 John McGregor, paid his draft to Mungo Kay — 37 13 6

. 234 Merchandise, paid Kay Smith & Co. for Blankets fo. acct. discharged — 13 4 " — 100 17 6

. 237 Cash Dr. to Sundries

. 175 To Thomas Dickson, recd. from Chaboillez on account of Cotte's Note to him — 45 16 8

X . 203 To Isaac Todd, received from McTavish Frobisher & Co. on his account — 2273 2 9 — 2318 19 5

Montreal 16th October 1798

·234 Merchandise Dr. to Sales [PL]
·198 For Powder [T] taken to account and sold at different times which was credited this acct. ——— 222 15 „

·198 Sales [PL] Dr. to Sundries
·185 To Charges on Merchandise, for Entry & Sundries & Cartage ——— 1 „ 10
·44 To Profit & Loss, for Commission ——— 71 3 „
·104 To Peter Lawrie, for Neat Proceeds ——— 1347 8 11 ——— 1419 12 9

17th

·182 Lester & Morrogh Dr. to Sundries
For a payment made Capt. Genevay of £2000 Hfx at 1p. Cent premium on account of Bills to be got from Mr. Winslow
·88 To Bills Receivable, for Genevay's Note to Capt. Schoedde, given rep ——— 661 18 9
·237 To Cash, paid him the remainder ——— 1582 10 3 ——— 2244 9 „

·237 Cash Dr. to Archibald M. Donald
·171 Received from him on account ——— 33 4 „

18th

·237 Cash Dr. to Bills Payable
× ·63 Received from Lieut. General Comte de Rainge, for which gave him our Note of this date, payable in 12 months and bearing Interest at 5 p. Cent ——— 3000 „ „

·182 Sundries Dr. to Lester & Morrogh
For two sets of J. Winslows' Bills on the Pay Master General, favour of John Paterson, at 30 d/s
× ·203 Isaac Todd, for 1 set № 13 p. £2000 Hfx at 1p. Cent Prem: is £2020 Hfx ——— 2244 8 11
·57 Bills of Exchange, for 1 set № 14 p. £3000 Hfx as above is £3030 ——— 5611 2 2 ——— 7855 11 1

Montreal 18.th October 1798

·124 John Paterson Dr. to Bills of Exchange
·57 For the above set of Bills N.o 14 p. £5000 Stg to be enclosed to him from Quebec, at par — 5555 11 1

·237 Sundries Dr. to Cash
·217 Account of Forwarding Goods, paid 7 Boats for Cartage at Cedars 15/ — 5 5 .
·231 Jacques Giasson & C.o paid Cartage of their Canoes at Long Sault — 8 . .
·142 House in Mackinac, paid Lacombe's Son for Cartage at d.o — 2 . .
·62 Herchmer & Cameron, paid their draft to Leith Jameson & C.o due 3/8 Instant — 38 12 1
·206 Denys de Laronde, paid his Guides Son for Cartage of a light Canoe — 1 5 .
·17 Account of Battoes, paid M.cGie for 20 Oars — 2 1 8 — 54 3 9

19.th

×·59 Sundries Dr. to Edward Edwards
·185 Charges on Merchandise, for Portages since July 1797. 1 year's Gazette & Amount of Stationary account — 73 7 4
·234 Merchandise, for 3 Latin Books — . 8 6
×·143 Estate of John M.Gill, for account against the Estate — 3 15 3 — 77 11 1

×·104 Peter Lawrie Dr. to Andrew M.Gill
·179 For a prize in the Lottery belonging to the latter, rec.d by the former in Sept.r 1797 £17 - Stg — 18 17 9

×·179 Andrew M.Gill Dr. to Peter Lawrie
·104 For cost of a Lottery Ticket bought by him for A. M. £12. 5. . Stg — 13 12 9

Montreal 19th October 1798

.124	Sundries Dr. to John Paterson						
	For our Bills on him at ninety days sight						
.57	Bills of Exchange, for the following						
	No. 1 to J. Desrivieres	1000..					
	2 to ditto	1000..					
	5 to James Singer	320.15.					
	Stg £	2320.15.	2578	12	3		
.15	John Lean & Co. for 1 set No. 3 £700 Stg		777	15	7		
.201	Gray Freeman & Co. for 1 set to them No. 4 £2500 Stg		2777	15	6		
.213	Samuel & John Waterhouse, for 1 set in their favour £600 Stg No. 6		666	13	4		
.108	Edward Spencer, for a set in his favour No. 7 p. £650 Stg		722	4	5	7523	1 1
.57	Bills of Exchange Dr. to Sundries						
.240	To Brickwoods & Daniell, for our Bill on them to A. Hart & Son p. £300 Stg		333	6	8		
.104	To Peter Lawrie, Drawn on him to order of J. Todd p. £1000 Stg at 90 dst.		1111	2	3	1444	8 11
.230 .240	George Davison & Co. Dr. to Brickwoods & Daniell						
	Drawn on the latter to order of the former p. £198..9 Stg payable 1st April next					220	10 "
.57	Sundries Dr. to Bills of Exchange, paid or remitted them						
.78	James Singer, for our Bill to him on Jno. Paterson £320..15 - at 1 p. Ct. is £323..19.2 Stg		359	19	1		
.203	Isaac Todd, for our Bill on Brickwoods & Daniell to A. Hart & Son	300..					
	do. in his own favour on P. Lawrie	1000..					
		1300..					
	Exchange 1 p. Cent	13..					
	Stg £	1313..	1458	17	9	1818	16 10
.240	Sundries Dr. to Brickwoods & Daniell						
.235	John Mure, for Insurance on Houses &c. for Heirs of the late Jno. Porteous £18..14 - Stg		20	15	7		
.215	James McGill, for Insurance on his House &c. in Town, 1 year to June 1797 £16..7..3 Stg p. advice of 14th July last		18	3	7	38	19 2

Montreal 19th October 1798

.237	Sundries Dr. to Cash			
.141	F. Wm Ermatinger, paid him in full		6 15 -	
.17	Account of Battoes, paid Poistra for Repairs p. acct discharged		11 11 8	
.59	Edward Edwards, paid him in full		73 18 11	
.175	Thomas Dickson, paid Noel & Shorts on his account		16 1 8	108 7 3
.79	Burton & M.Cullloch Dr. to Merchandise			
.234	For amount of Pot & Pearl ashes sold them payable next month p. W. Book			60 14 4
	20th			
.237	Sundries Dr. to Cash			
.234	Merchandise, paid Sundry accounts as per Waste Book		129 13 2	
.203	Isaac Todd, paid his & our J. Mc's joint note favour of P. Langan	555.11.2		
	Paid himself	50.--.-	605 11 2	
.43	Estate of James Finlay, paid his son so much received by us for account of the Estate p. Receipt		17 4 5	
.25	James Jackson, paid him		2 -- -	754 8 9
.78	James Singer Dr. to Profit & Loss			
.44	For Commission on receiving & remitting money for him, and Postage			20 12 2
.234	Sundries Dr. to Merchandise			
.166	John Burk, for Sundries p. Waste Book		41 11 5	
.167	John & Richard Loucks, for a frying Pan & Coffee Tea Kettle - 20th June		- 18 9	42 10 2
	22d			
.237	Sundries Dr. to Cash			
.168	William Loucks, paid his order to the Bearer - for 5½ Dollars		1 7 6	
.217	Account of Forwarding Goods, paid a Boats Crew a trip to Heatherheads		6 -- -	7 7 6

Montreal 22.d October 1798

.217 .164	Account of Forwarding Goods Dr. to Samuel Weatherhead For difference of wages to men going to his place and to Kingston. Provisions &c. p. W. Book		2 16 2
×.161	Sundries Dr. to Todd McGill & Co. For sums to be brought to our Credit by their Debtors in London, 90 days after Receipt of their J. T. & J. M's letters		
.154	Phyn Inglis & Co. for so much from their late Firm — £1353..5..7 Stg	1503 12 10	
.104	Peter Lawrie, so much he has to Credit us £1368..0..2 Stg	1520 .. 2	
.22	Jno. & Lawce. Brickwood, do. do. £700 Sterling	777 15 7	
.124	John Paterson, do. do. £1729..4..1 Stg	1921 6 9	
.57	Bills of Exchange, for Exchange on the above sums £5150..9..10 at 1 p. Cent is £51..10..1 Sterling	57 4 6	
			5779 19 10
	23.d		
×.203 .235	Isaac Todd Dr. to John Mure For so much the former desires us to Credit the latter		33 16 1
.237	Cash Dr. to Sundries		
.232	To Jean Bte. Sarasin, recd. on account	65 1 3	
×.211	To Furs in Co. with J. Todd, recd. for 984 refuse Raccoons 4d.	16 8 ..	
.189	To John McGregor, recd. for 226 do. "	3 15 4	85 4 7
.236 .234	John Pickle Dr. to Merchandise For 17 Punchs. Spirits delivered him 2022 Gallons 7/10	791 19 ..	
	Eight do. do. delivered Mr. Fullum 949 Gallons 7/10	371 13 10	
			1163 12 10

Montreal 23d October 1798

234 Merchandise Dr. to Sundries, p. Bills Parcels

92	To James Laing, for amount Sundry Bills		24 9 7	
81	To Myer Michaels, do.	do.	168 11 9	
94	To Sutherland & Griffin do.	do.	66 15 6	
95	To Henry Richard Symes, do.	do.	68 4 4	
41	To Forsyth Richardson & Co. for Rosin		5 14 5	
14	To John M.Kindlay, amount of Sundry Bills		95 3 4	
49	To Parker Gerrard & Ogilvy do.	do.	1 19 3	
46	To John Wilson, do.	do.	15 19 6	
218	To Leith Jamieson & Co. for a Trunk 23 Augt.		1 - -	
73	To James Caldwell, for Coffee & Brown Stout		21 9 9	
91	To John Bell & Co. for Hangings &c.		5 14 8	
226	To George Mansfield, for Smiths		5 - -	
97	To John Shuter, for Crockery Ware		13 4 11	
170	To William England, for Barrels &c.		36 18 4	
101	To Mrs P. L. Thomson, for 2 Straw Bonnets — 11th inst.		2 16 8	
				533 2 -

179 Andrew M.Gill Dr. to Cash
237
Paid him . . . . . 10 - -

234 Merchandise Dr. to Sundries

167	To John & Richard Loucks, for amount of Pot & Pearl ashes p. W. Book		118 19 10	
168	To William Loucks, for 7 Cs Potash		41 6 5	
				160 6 3

167 John & Richard Loucks Dr. to Sundries

169	To Bills Receivable for Estate of Jn. M.Gill del. R. Loucks their Note of Hand due 1st October		289 16 7	
217	To Account of Forwarding Goods, For freight Storage &c. of ashes		8 2 6	
121	To Interest Account, for Interest on Goods in March		- - 4 1	
				298 3 2

Montreal 24th October 1798

106	Thomas Breckenridge Dr. to Sundries, for refuse Skins				
189	To John M.Gregor, for sundry refuse Skins		1	15	-
62	To Herchimer & Cameron, for — do — do		4	5	10
61	To Jacques Giasson — for — do — do		5	1	4
55	To Robert Hamilton, for 14 Bears		1	3	4
142	To House in Mackinac, for sundry bad Skins		31	17	3
214	To Frers in Co. with J. J. and P. Laurie for sundry Bad Skins		5	5	-
211	To Frers in Co. with J. Todd, for do. do.		9	5	10
	(Payable in Blank next)	58	13	7	
237	Sundries Dr. to Cash				
233	Capt. J. A. Schoedde, paid him for his draft on Quebec, at his Co. 11th Instant		92	5	-
54	Etienne Roy, advanced him		2	-	-
167	John & Richard Loucks, paid them in full		16	19	8
235	John Mure, paid Mr. M.Gill for Cotton included in his account against Mr. Todd, which belonged to Mrs. M.Gill		9	6	8
		120	11	4	
237	Cash Dr. to Sundries				
214	To Frers in Co. with J. Todd & P. Laurie, rec.d for 4 Bears		1	-	-
211	To Frers in Co. with J. Todd, for 5 Bears		1	5	-
236	To John Pickle, received from Fullum a balance due on Rum sold him and Pickle		22	8	4
		24	13	4	
88	Bills Receivable Dr. to Sundries				
	for refuse Racoons sold to Joel Leonard for which received his draft on George Fullum, accepted to pay 1st Decem.r				
214	To Frers in Co. with J. Todd & P. Laurie, for 347 Racoons 4.d		5	15	8
189	To John M.Gregor, for 801 do — " —		13	7	-
		19	2	8	

Montreal 24th October 1798

·234 Merchandise Dr. to Samuel Weatherhead
·164 For 8 Barrels Pearl ash. p. Waste Book 36 11 1

·239 Jacob Wurtele Dr. to Merchandise
·234 For 9 puncht. Jamaica Spirits 1061 Gallons — 8/3 } ..... 437 13 3.

·234 Merchandise Dr. to Sundries
·178 To Richard Cartwright, for 7 Barrels Potash, p. Waste Book } 44 11 6
·131 To Robert Macaulay, for 6 Barrels &c. 28 6 3
·164 To Samuel Weatherhead, for 5 Barrels Pearl ashes } 20 12 9
93 10 6

·28 James Dunlop Dr. to Merchandise
·234 For amount of Pot & Pearl ashes sold him ..... } 173 1 1

25th

·237 Sundries Dr. to Cash
·217 Account of Forwarding Goods, paid 3 Boats' Crews a trip to Kingston } 24 10 ..
·234 Merchandise, paid Pelerin for freight of Goods from the Lively last Spring } 5 12 6
30 2 6

·217 Account of Forwardg Goods Dr. to Samuel Weatherhead
·164 For difference of Wages to men going to his house & Kingston, and freight of ashes ..... } 2 .. ..

·231 Jacques Giasson & Co. Dr. to Merchandise
·234 For freight paid to Pelerin and charged this account in place of them ..... } 5 12 6

·185 Charges on Merchandise Dr. to James Jackson
·25 For amount of his Salary to this date ——— 65 10 1

Montreal 25th October 1798

·25	James Jackson Dr. to Sundries						
× ·215	To James McGill, for so much to be paid Jackson's sister in Glasgow £10.. Stg	11	2	2			
·234	To Merchandise, from Petty Ledger	1	9	4	12	11	6
	26th						
·94 ·234	Sutherland & Griffin Dr. to Merchandise For 2 boxes Soap credited them 28 May, afterwards paid 22d. June, and then charged to Merchse. by mistake	8	4	"			
·92	James Laing Dr. to Sundries						
× ·179	To Andrew McGill, for half of Wilkinson's draft in his favour on Laing, £100 given up	50	"	"			
× ·143	To Estate of John McGill, for the other half £50..–.– Bohea Tea &c. last winter 1..5..4	51	5	4	101	5	4
·92	Sundries Dr. to James Laing, p. his a/c						
× ·215	James McGill, for 2 Pots last year	"	8	9			
·189	John McGregor, for freight of 2 Bales Peltries	"	15	"			
·234	Merchandise, Sundries last August	17	7	8	18	11	5
× ·179 ·124	Andrew McGill Dr. to John Paterson Paid by the latter to Wyllie & Co. for acct. of the former – £13.1 – Stg				14	10	"
·237	Sundries Dr. to Cash						
+ ·215	James McGill, paid him	15	11	8			
·151	Augustin Tournier, paid him	2	"	"			
·185 ×	Charges on Merchandise, gave James McGowen to pay Mrs. Mayrand for two months board	5	"	"			
·217	Account of Forwarding Goods, paid Battoe men p. Waste Book	5	5	"			
·25	James Jackson, paid him in full	66	17	4	94	14	"

Montreal 26th October 1798

·237	Cash Dr. to Sundries		
×·143	To Estate of John McGill, received from James McGowen, so much collected by him	32 " 10	
·92	To James Laing, received in full	20 " 1	52 " 11
	27th		
·237 ·74	Cash Dr. to Richard Dobie Received of him in full		80 15 8
·234 ·237	Merchandise Dr. to Cash Paid Mr. Cox, for freight of Rum by the Mary Parker from Jamaica		227 3 4
·234 ·199	Merchandise Dr. to Sales WM for Wm. Macomb For 160 pieces Nankeens taken to account 5/.		40 " "
·199	Sales WM Dr. to Sundries		
·234	To Merchandise, for 2 Cases from Fisette	" 16 8	
·185	To Charges on Merchandise, for Cartage & Postage	" 14 6	
·44	To Profit & Loss, for Commission	27 16 7	
·190	To William Macomb, for Neat Proceeds	832 1 6	861 9 3
	29th		
·237 ·231	Cash Dr. to Jacques Giasson & Co. For 110 Doll. in U. States Notes recd. some time ago		27 10 "
·237	Sundries Dr. to Cash		
·217	Account of Forwarding Goods, Paid for a Canal Ticket	1 5 "	
·94	Sutherland & Griffin, paid them for articles now due, p. a/. discharged	35 " 4	
·190	William Macomb, sent him by Mr. Todd	361 " 3	
×·161	Todd McGill & Co. paid their T. Todd	3035 16 5	3433 2 "
·185 ·139	Charges on Merchandise Dr. to Pfister & Macomb For Postage last February		" 7 1

Montreal 30.th October 1798

·237 Sundries Dr. to Cash
·217 Account of Forwarding Goods.
Paid Batteaumen p. Waste Book ——— 25 " "
·135 Charges on Merchandise, paid for Packing Furs p. W. Book ——— 32 14 2
·234 Merchandise, paid for Packing Goods — 15 16 "
× ·212 Desrivieres Beaubien, paid him in full 139 2 3 ——— 212 12 5

·225 D'Oliveira & Co. Dr. to Peter Sawrie
·104 For our draft on him remitted them p. £400 — " — Stg — at par ——— 444 8 11

·234 Sundries Dr. to Merchandise, from Blotter
·126 Louis Pierre Gauthier, 3 Gall.s Rum 18.th July — 1 2 6
× ·206 Denys de Laronde, Sundries at diff.t times — 4 4 "
·99 Beniah Gibb, 2 Coat Patterns ——— 6 " "
·56 Joseph Filteau, 110.lb Muscovado Sugar — 4 18 4
× ·24 M.c Tavish Frobisher & Co. 9 new Punch.s — 4 10 " ——— 20 14 10

31.st

·237 Cash Dr. to Bills Receivable
·88 Rec.d for Jos. Forsyth & Co.s draft on Forsyth Richardson & Co. ——— 31 17 5

·135 Charges on Merchandise Dr. to Cash
·237 × Paid Kuhn's account for publishing and crying Fur Sales ——— 5 5 "

1.st November

·234 Merchandise Dr. to Lester & Morrogh
·182 For 200 Minots Salt bought by them from John Moore, and rec.d here by us from Parker & Co. 573 ——— 52 10 "

× ·47 ·8 Jn.o Blackwood & Co. Dr. to J. & L. Brickwood, our account of Lumber in Co. ———
For 31 Pieces Oak Timber sold by them, deducting charges as p. Letter of 29.th Ult.o ——— 36 2 4

Montreal 1st November 1798

·234	Merchandise Dr. to Cash						
·237	Paid for 200th Pork 5d				4	3	4
	2d						
·19	John Hoople Dr. to Bills Receivable on account of the Estate of Jno. McGill						
·169	For his note due last June	20	16	–			
	Interest to 4th Decemr.	"	12	6	21	8	6
·169	Bills Receivable on Acct. of Estate of Jno. McGill Dr.						
·143	To Estate of Jno. McGill –						
	For the above Interest				"	12	6
× ·237	Cash Dr. to Todd McGill & Co.						
·161	Recd. payment of R. Innis & Co's draft on Parker Gerrard & Ogilvy p. £470 York coming from R. Hamilton				293	15	"
	3d						
·241	Louis Coursolle Dr. to Merchandise						
·234	For 1 punch: Rum 118 Galls. 7/3				42	15	6
·237	Sundries Dr. to Cash, paid last month p. Petty Cash Book –						
·234	Merchandise, paid Sundries	5	3	4			
·185	Charges on Merchandise, paid Cartage in Town &c.	3	9	7			
·217	Account of Forwarding Goods,						
	Paid Cartage to & from Lachine	17	3	9	25	16	8
·24	Sundries Dr. to McTavish Frobisher & Co.						
·234	Merchandise, for 7 Canoes from them not before credited	88	5	–			
·142	House in Mackinac, for 1 Martin Short on Sale of 7th August last	"	4	9	88	9	9
× ·24	McTavish Frobisher & Co. Dr. to Sundries						
× ·161	To Todd McGill & Co. for so much due this fall by them to T. M. & Co.	116	8	8			
·44	To Profit & Loss, short charged on advances to Trampe & error on Furs	"	1	8	116	10	4

Montreal 3.d November 1798

·234 ·178	Merchandise Dr. to Richard Cartwright For 10 Barrels Ashes rec.d by the Boats under Maçon, and reduced to 8 by Inspecting	39	2	2			
	Less Inspector's Fees & Hoops	"	16	4	38	5	10
·13 ·234	Francis Badgley Dr. to Merchandise For the above ashes sold to him				39	2	2
·182 ·107	Lester & Morrogh Dr. to John Askin For Reynolds' d'ft to Pengilly on Craigie, less Agency				14	9	2
·237	Sundries Dr. to Cash						
·217	Account of Forwarding Goods. paid freight from Kingston of 6 packs M Ct in a King's Boat	"	15	"			
·234	Merchandise, paid Wm. Hall for gauging Rum this season	5	"	"	5	15	"
	5.th						
·234 ·151	Merchandise Dr. to Augustin Fournier For Barrels & Kegs from him to this date not before creditted				41	19	5
·154	Phyn Inglis & Co. Dr. to Sundries Remitted them 18.th last month						
·178	To Richard Cartwright For half pay Vouchers &c. p. W. Book £96..8..2 Stg	107	2	5			
·175	To Thomas Dickson, for do. do. £117..7..8 Stg	130	8	6			
·135	To Francis Desrivieres, for Ensign Giasson's Voucher £15..17..2 Stg	17	12	5			
·27	To Thomas Markland, for Lieut. Young's Voucher £20..3..8 Stg	22	8	6	277	11	10
·154 ·178	Phyn Inglis & Co. Dr. to Richard Cartwright For Hallowell's Bill to T. Barry on Ward Nicholas £100 Stg				111	2	3

Montreal 5th November 1798

·154	Sundries Dr. to Phyn Inglis & Co's old Account		
·154	Phyn Inglis & Co's New Account, for Demont's Bill on Margt. Coffin £10 Stg at Dr. of their acct. 30th June last, but omitted to be brought forward against their new acct. 13th Ultto.	11 2 2	
·44	Profit & Loss, to close their old account	" " 11	11 3 1
·237	Sundries Dr. to Cash		
·151	Augustin Fournier, paid him in full	29 18 2	
·109	François Poistra, paid him in full	" 11 "	
·17	Account of Battoes, paid do. for caulking Boats	2 2 6	
·234 ×	Merchandise, paid Renoche 50th answered to for Account of Amable Rangé, winterer	2 1 8	34 13 4
·234 ·168	Merchandise Dr. to William Loucks For 3 Barrels ashes p. W. Book, deducting Inspection Fees &c.		16 4 9
	6th		
·55	Robert Hamilton Dr. to Sundries		
·185	To Charges on Merchandise, Baling Furs by Albion, last summer	1 10 "	
·44	To Profit & Loss, Commission on shipping do. £185..3..6 at 1½ p. Ct. is £2..15..6 Stg	3 1 8	4 11 8
·124	John Paterson Dr. to Sundries For Furs & ashes consigned him by the Albion last August p. Invoice Book outwards		
·234	To Merchandise, for 25 Bls ashes WL & SW £140..12..9 Stg	156 5 3	
·178	To Richard Cartwright, 9 Bls ashes BF £55..14..11 Stg	61 18 10	
·55	To Robert Hamilton, 2 Bales Furs RH p. Invoice of 31st July £185..3..6 Stg	205 15 "	
× ·211	To Peltries in Co. with J. Todd, for 5 Bales TM £1580..13..4 Stg	1756 5 11	2180 5 "

Montreal 6th November 1798

.22 John & Law.ce Brickwood Dr. to Sundries

For Ashes consigned them by the Experiment, p. Invoice of 31st July last.

.234 To Merchandise, for 52 Barrels Pot & Pearl ashes — £321..14..2 Stg — 357 9 1

.178 To Richard Cartwright, 7 Bls Potash BF — £44..11..8 Stg — 49 10 9 — 406 19 10

.154 Phyn Ingles & Co. Dr. to Sundries

For Furs consigned them by Albion, p. Invoices of 31st July last —

.62 To Herchmer & Cameron, for 13 Bales, valued at £1437..15..6 Stg — 1597 10 7

.148 To General Peltries, for 4 Bales & 1 punch: valued at £546..5..6 Stg — 606 19 5 — 2204 10 .

.62 Herchmer & Cameron Dr. to Sundries

.185 To Charges on Merchandise, for charges of making &c. — 13 Bales — 15/. — 9 15 .

.44 To Profit & Loss, Commission for shipping d.o £1437..15..6 Stg at 1/2 p. Cent £21..11..8 — 23 19 3 — 33 14 3

.211 Peltries in Co. with J. Todd Dr. to Charges on Merch.ze
.185

For baling Charges of 5 Bales Furs by the Albion — 15/. — 3 15 .

.178 Richard Cartwright Dr. to Sundries

.185 To Charges on Merchandise,
For charges of Inspection &c. of Ashes shipped by the Albion & Experiment — 1 19 4

.44 To Profit & Loss, for Commission on d.o £100..6..7 at 1/2 p. Cent — 30/1 Stg — 1 13 5 — 3 12 9

.124 John Paterson Dr. to Peltries in Co. with J. Todd
.211

For amount of Furs consigned him p. Invoices of 28th September, to credit us 60 days after Reception of the Invoices £4096..6 — Stg — 4551 8 11

Montreal 6th November 1798

.154 .189	Phyn Inglis & Co. Dr. to John McGregor For Sundry Furs of his p. Invoices of 28th Septr. consigned to them by the Ewerretta and Aimwell £5289..19..2 Stg		5877 14 8
.189	John McGregor Dr. to Sundries		
.185	To Charges on Merchandise, Baling &c. of 78 Bales — 15/. —	58 10 ..	
.44	To Profit & Loss, for Commission on do. £5289..19..2 at 1½ p. Ct. £79..7 - Stg	88 3 4	146 13 4
.168 .217	William Loucks Dr. to Acct. of forwarding Goods For freight, Cartage & Storage of Ashes, p. W. Book		16 5 ..
.237 .178	Cash Dr. to Richard Cartwright Received for Pearl ash Salts		1 .. ..
.234 .237	Merchandise Dr. to Cash Paid Iron Work for a Mill, p. Chs. Toupin's account discharged		33 14 ..
	7th		
.154	Phyn Inglis & Co. Dr. to Sundries For Ashes consigned them by the Ewerretta, p. Invoice of 12th Ulto.		
.234	To Merchandise, for 67 Casks on our own account £329..19..9 Stg	366 13 1	
.178	To Richard Cartwright, for 25 Casks do. £167..3..7 Stg	185 15 1	
.131	To Robert Macaulay, for 7 Casks do. £39..1..10 Stg	43 8 8	595 16 10
.24	McTavish Frobisher & Co. Dr. to Sundries		
.55	To Robert Hamilton, for M. David's dft on them, to him, given up £59..2 York	36 18 9	
.231	To Jacques Giasson & Co. for McGillivray to Augé on them, given up 1021.#	42 10 10	79 9 7

Montreal 1st. November 1798

·24 Sundries Dr. to Mc. Tavish Frobisher & Co.

·206 Denys de Laronde, for his draft to Jas. Godin, recd. up — 45 Livres — 1 17 6

·189 John M.Gregor, for his draft to Jas. Robertson, recd. up — £. — 119 11 6

·237 Cash, Received balance of accounts — 33 3 1 — 154 12 1

·192 Samuel David Dr. to Merchandise

·234 For 1 Chest Singlo Tea — 82lb. nett — 5/6 — 22 11 .

·154 Phyn Ingles & Co. Dr. to Richard Cartwright

·178 For 25 Barrels of his Ashes consigned to them by the Nimwell, p. Invoice of 20th. last month — £132..15..4 Hfx — 147 10 4

·240 Brickwoods & Daniell Dr. to Sundries

For Furs consigned to J. & L. Brickwood p. Invoice of 28th. Sept.

·61 To Jacques Giasson, for 25 Bales by the Everetta & Nimwell £2451..0..5 Hfx — 2723 7 2

·211 To Peltries in Co. with J. Todd, for 45 Bales by the Nimwell, Everetta & Hazard £3326..10..10 Hfx — 3696 3 1 — 6419 10 3

·61 Jacques Giasson Dr. to Sundries

·185 To Charges on Merchandise, Expences of Baling &c. 25 Bales of Furs — 15/. — 18 15 .

·44 To Profit & Loss, Commission on shipping &c. — £2451..0..5 at 1½ p. C. £36..15..3 Hfx — 40 16 11 — 59 11 11

·211 Peltries in Co. with J. Todd Dr. to Charges on Merch.e

·185 For Baling &c. of 82 Bales Furs — 15/. — 61 10 .

·214 Peltries in Co. with P. Lawrie & J. Todd Dr. to Sundries

·217 To Acc.e of Forwarding Goods, for Charges on 79 Packs from Fort Erie to Montreal 10/. — 39 10 .

·185 To Charges on Merchandise, Baling &c. of 46 Bales — 15/. — 34 10 . — 74 . .

Montreal 7th November 1798

.237	Sundries Dr. to Cash		
.234	Merchandise, paid Belland, balance due him for Iron Works	17 8 8	
.185	Charges on Merchandise, paid do. for shoeing Wheels &c.	" 19 "	18 7 8
.168 .234	William Loucks Dr. to Merchandise		
	For Sundries delivered him — viz —		
	due 1st Febry next	47 17 5	
	due 1st October "	33 4 4	81 1 9
.44	Sundries Dr. to Profit & Loss		
.178	Richard Cartwright, for Commission on shipping Ashes by the Everetta & Aimwell £299..18..11 Stg at 1½ p. Ct. £4..10 Stg	5 " "	
.131	Robert Macaulay, Commission on Ashes by the Everetta — £39..1..10 at 1½ p. Ct. 11/9 Stg	" 13 "	5 13 "
	8th		
.66 .234	David Flynn Dr. to Merchandise		
	For a keg Teneriffe Wine		3 2 6
.175	Thomas Dickson Dr. to Sundries		
	For J. W. Clarke's dft on B. Hallowell, which he desires us to charge him —		
.234	To Merchandise, for 1 Barrel Madeira Wine sold Mr. Clarke for Hallowell	17 16 "	
.237	To Cash, for balance paid to Mr. Clarke being for his account	4 7 6	22 3 6
.203 .185	Isaac Todd Dr. to Charges on Merchandise		
	For Postages paid for him to Edwards		4 18 6
.185 .182	Charges on Merchandise Dr. to Lester & Morrogh		
	For Protest of Roorback's dft on Her		" 10 "
.234 .168	Merchandise Dr. to William Loucks		
	For amount of Ashes from him p. W. Book	55 3 9	
	Less Inspector's Fees & Hoops	1 1 2	54 2 7

Montreal 8th November 1798

.28 .234 James Dunlop Dr to Merchandise
For sundry Ashes sold him, marked W. 55 3 9

.144 Sundries Dr to Profit & Loss
For Commission at 2½ p. Cent on Ashes rec.d and sold here
.162 William Loucks, Commission on £97.4.11 2 8 7
.164 Samuel Weatherhead, d.o on 38.12.— 1 9 4
.131 Robert Macaulay, d.o on 28.17.2 — 1 4 5
.178 Richard Cartwright d.o on 84.9.— 2 2 3 6 14 7

9th

.185 .237 Charges on Merchandise Dr to Cash
Paid Parant for 4 Barrels Apples ..... 5 " "

.196 .234 John Teeple Dr to Merchandise
For 3.d p. Gallon advance on 118 Gall.s Rum not paid 1.o last month as agreed on 1 9 6

10th

.239 .234 Jacob Wurtele Dr to Merchandise
For 1 puncheon Jam.a Spirits to compleat the number sold him — 124 Gall.s 8/3 ..... 51 3 "

.239 .237 Jacob Wurtele Dr to Cash
Returned him so much over paid us in advance for Rum 15 10 9

.237 .232 Cash Dr to Jean B.te Sarrasin
Received of him on account 30 2 4

12th

.214 Sundries Dr to Peltries in Co with P. Laurie & I. Todd
For cost of said Peltries p. account of 15th Inst.o
.104 Peter Laurie, for his half 2675 8 2
.211 Peltries in Co with I. Todd, for the other half in Co with him 2675 8 3 5350 16 5

.104 .211 Peter Laurie Dr to Furs in Co with I. Todd
For half the above Furs consigned to him by the Everetts, Bimwell & Hazard, £2507.9.7 1/2 ..... 2786 1 9

Montreal 12.th November 1798

234 Merchandise Dr. to Sundries
For Cash advanced Buisson & Courrolle last summer charged them at time of paying and also included in amount of outfit.
205 To Buisson Courrolle & Co. for Cash the 19.th 21.st & 30.th July ——— 102 8 11
64 To Michel & J. M. Courrolle, Cash to Courrolle 2.d August ——— 17 10 ·, 119 18 11

237 Sundries Dr. to Cash
54 Etienne Roy, paid him ——— 3 · ·
179 Andrew M.Gill, paid him ——— 10 · ·
234 Merchandise, paid Sundries from Symes and Steel from Hunt & Co. ——— 98 4 6, 111 4 6

13.th

Sundries Dr. to Merchandise
For Goods furnished them since 17.th July p. Invoice Book Outwards
127 John Anderson & Co. for Silver Works 17.th July & 21.st September ——— 213 · 8
107 John Askin, for amount sundry Invoices 1603 7 ·
112 James M.c Donell, p. Invoice of 31.st July 170 1 8
189 John M.Gregor, for amount sundry Invoices 2198 17 6
128 Antoine Dufresne, p. Invoice of 4.th Inst.o 82 6 ·
175 Thomas Dickson, for amount of sundry Invoices 1263 11 1
221 Capt. David Cowan, Sundries 15 Sept.r by T. Dickson's order ——— 135 16 8
208 Jacob Herchmer, for amount of Sundry Invoices, 365 19 ·
129 Richard Beasley, Sundries 25.th Aug.t & 5.th Oct.r 102 7 1
26 James Macklem, for amount sundry Invoices 908 12 11
55 Robert Hamilton, for d.o ——— d.o ——— 118 15 6
12 Capt. Neil M.Lean, Sundries 10.th Sept.r 40 15 9
130 Mrs Elizabeth Thompson, amount of Sundry Invoices ——— 706 4 10
163 John Blacker, d.o ——— d.o ——— d.o ——— 215 17 8

Carried over ——— 8125 13 4

Montreal 13th November 1798

·234	Sundries Dr. to Merchandise Brought over	8125	13	4			
·131	Robert Macaulay, for amount of sundry Invoices	951	6	2			
·242	J. Secord, for Sundries 6th & 15th Ult.o	812	7	"			
·178	Richard Cartwright, amount of sundry Invoices	1393	"	10			
·62	Herchmer & Cameron, — d.o — d.o	1911	11	10			
·27	Thomas Markland, — d.o — d.o	388	4	5			
·168	William Loucks, Sundries 20th July	234	18	4			
·166	John Burke, — d.o — 24th October	105	5	7			
·164	Samuel Weatherhead, Sundries 6th & 24th d.o	358	10	10			
× ·243	Lieut. General Count Joseph de Puisaye, For amount of Sundries p. Invoices	248	8	8			
·205	Buisson Coursolle & C.o Sundry Goods and outfitting a Canoe. 31st July	2288	18	1			
·231	Jacques Giasson & C.o Sundries 1st & 7th August	25	9	6			
·142	House in Mackinac, Sundries 3d Aug.t	74	3	5			
·206	Denys de Laronde, Sundries 23d & 24th d.o	328	4	4			
·152	Joseph Lecuyer, Sundries 19th July and 9th last month	510	8	9			
					17,756	11	1

·237	Cash Dr. to Sundries						
× ·88	To Bills Receivable, Received payment of Mr. Frobisher's Note of 18 Nov.r 1797 — to J. Todd	500	"	"			
·121	To Interest Account, for Interest on d.o since 15th October 97, is 1 year and 28 days — at 6 p. Cent	32	6	8			
					532	6	8

·234 ·237	Merchandise Dr. to Cash Paid St. Omer of Sorel, so much answered to him last May for acct. of Jos: Dauphiné				2	10	"

Montreal 14th November 1798

·234 Sundries Dr. to Merchandise
For Goods imported for them with Commission & Charges p. Invoice Book Outward —
·127 John Anderson & Co. amount for them — 929 10 11
·189 John M.Gregor, — amount for him — 4456 4 3
·178 Richard Cartwright. do — do — 3761 8 9
·27 Thomas Markland. — do — do — 1533 8 2
·46 John Wilson, — do — do — 631 13 6
11312 5 7

·234 Merchandise Dr. to Cash
·237 Paid John M.Gregor's order to Latour for Silver Works charged him in Invoice — 521 7 11

·237 Cash Dr. to John Blackwood & Co.
·47 Received payment of Mallhiot's dft to them on Badgley — 80 5 .

15th

·234 Merchandise Dr. to Peter Lavrie, p. Inv. Book Inwards
·104
Insurance on Rum by the George — 110 3 3
Cost of 25 Punch.s do by the Mary Parker — 614 4 7
Insurance & Commission, supposed — 109 18 ..
Hfx 834 5 10 — 926 19 10

·104 Peter Lavrie Dr. to Merchandise
·234 For Prem: on Bills drawn from Jamaica and error of Commission on Prem: of Insurance p. W. Book — £79..10..8 Hfx — 88 7 5

·234 Merchandise Dr. to Phyn Inglis & Co.
·154 For 10 Punch.s Rum by the Mary Parker from Shaw Holt & Co. — 249 5 7
Insurance & Commission, supposed — 45 ..
Sundries by the Betsey from London — 23 15 .
Hfx 318 .. 7 — 353 7 4

·154 Phyn Inglis & Co. Dr. to Merchandise
·234 For Prem: on Bills from Jamaica — 5 p.c. Cent on £249..5..7 is £12..9..3 Hfx — 13 16 11

Montreal 15th November 1798

.244 Merchandise Dr to Brickwoods & Daniell

.240 For 20 Punchs Rum from Jamaica ... 491 6 2
Insurance &c. suppose ... 68 13 10
Single Tea by the Betsy, p. Invoice of 2d July ... 53 8 4
Stg 613 8 4 ... 681 11 6

.22 John & Law.ce Brickwood Dr to Merchandise

.244 For 2 punchs Rum, part of the above, credited them 22d Sept. £63.0.7 Stg by mistake ... 75 11 9

.22 Sundries Dr to John & Law: Brickwood

.244 Merchandise, 2 Pipes Port Wine by the Drummond, p. Invoice of 15th May £75..15..2 Stg ... 84 3 6

.160 Capt. J. H. Darrivieres, for his Bill on Cox & Greenwood p. £48 Stg not paid, which they are to send to J. Gillespie ... 53 6 8
... 137 10 2

.89 Thomas Aylwin Dr to Merchandise

.244 For a fowling piece imported for him with charges ... 6 .. 6

.237 Sundries Dr to Cash

.215 James M.Gill, paid Lumsden for his acct. ... 4 7 4

.179 Andrew M.Gill, paid do — do — ... 1 15 2

.178 Richard Cartwright, paid do for repairs to a Watch, 2d March ... 15 ..

.244 Merchandise, paid John Gray for sundries ... 10 .. 2
... 16 17 8

.154 Shyn Inglis & Co. Dr to Merchandise

.244 For sundry errors in Invoices, of which advised them 12th Instant £19..0..10 Stg ... 21 3 2

16th

.179 Andrew M.Gill Dr to Cash

.237 Paid him ... 11 15 3

Montreal 17th November 1798

x · 161 Todd M.Gill & Co. Dr. to Forsyth Richardson & Co.
· 41
For half Expences on Furs shipped by the Cater in Co. with the former last year, deducting bad Skins sold here 14 2 11

· 109 François Poistra Dr. to Merchandise
· 244 For 2 Casks Nails 12 1 6

· 28 Sundries Dr. to Cash say to James Dunlop
· 244 Merchandise, for a Chest Tea and a Potash Kettle 53 16 3
· 237 Cash, received balance due on ashes sold him 174 8 7 228 4 10

· 237 Sundries Dr. to Cash
· 244 Merchandise, paid for two Barrels Pork & Sundries from Geo. Ritchie 33 10 10
x · 215 James M.Gill, paid Ritchie for 1 dor. Claret Wine 3 " "
· 89 Thomas Sylvain, paid him ..... 5 " " 41 10 10

x · 244 Merchandise Dr. to Pierre Berthelette
· 193 For 5 pieces blue Strouds, payable in Fany ..... 24 9 "

19th

· 221 Capt. David Cowan Dr. to Sundries
· 217 To Account of Forwarding Goods,
For Cartage from Town of Sundries furnished him, Storage at Lachine and Cartage of an equal number of Barrels Bulk of Salt, from Finchley's to the Kings Store 1 3 4
· 63 To Bills Payable, accepted his draft on us to Parker Gerrard & Ogilvy at 10 dft. ..... 50 10 " 51 13 4

· 168 William Loucks Dr. to Merchandise
x · 244 For a Potash Kettle from Ja.s Dunlop ..... 24 " "

Montreal 19th November 1798

.237	Sundries Dr. to Cash		
.178	Richard Cartwright, paid freight to Quebec of 25 Barrels ashes — 2/.	2 10 "	
× .203	Isaac Todd, paid Capt. Schoedde on his account	25 " "	
.244	Merchandise, paid Jas. Robertson & Co. for Provincial Duty on a Pipe Port Wine by the Caroline	1 12 7	29 2 7
	20th		
× .244 .126	Merchandise Dr. to Louis Gauthier For Beef skin Shoes & Collars from him		38 15 "
× .143 .179	Estate of John McGill Dr. to Andrew McGill		
	For money collected from the Partnership of John & A. McGill by the late John McGill & owing to A. McGill, charged to us for his account	127 17 7½	
	For A. M's half of a further sum recd. by the late Jno. McGill from the partnership Debtors & also charged to us £67..6..6¾ — half	33 13 3½	161 10 11
× .101 .143	Mrs. P. L. Thomson Dr. to Estate of John McGill For what she owes that Estate		9 14 4
.185 .59	Charges on Merchandise Dr. to Edward Edwards For 200 blank Engagements last Jany. omitted in his account — 6/.		" 12 "
.34 .237	Residuary Creditors of J. Jordan Dr. to Cash Paid Mrs. Levy a quarter's Rent of her Dowry p. Receipt		5 " "
	22d		
.237 .88	Cash Dr. to Bills Receivable Received from McAdam on account of his note		8 5 "
× .244 .204	Merchandise Dr. to James Henderson For Biscuit furnished by him since April last		126 11 6

Montreal 23.d November 1798

.237	Sundries Dr. to Cash		
.204	James Henderson, paid him in full	76 11 6	
.217	Account of Forwarding Goods, paid 5 men a trip to Kingston	10 " "	86 11 6
.244 .217	Merchandise Dr. to Account of Forwarding Goods For sundry charges at debit of latter account which have been credited former account p. Waste Book		59 11 8
	24th		
.237	Sundries Dr. to Cash		
.203	Isaac Todd, paid his servant to buy Tea	2 5 "	
.179	Andrew McGill, paid him	10 " "	12 5 "
.182 .243	Lester & Morrogh Dr. to Lt. General de Puisaye Endorsed to them John Blackwood & Co.s note of hand, payable the 1st Decemr. next p. £846 Stg being the residue of £1000 Stg the said J. B. & Co. agreed to pay the latter of that date		940 " "
.41 .178	Forsyth Richardson & Co. Dr. to Richd. Cartwright For his & R. Hamilton's accounts against the Schooner Simcoe		83 " 11
	27th		
.245 .237	George Frederic Sayer Dr. to Cash Advanced him		20 " "
.237 .26	Cash Dr. to James Macklem Recd. payment of Auldjo's draft to Smith on Auldjo Maitland & Co. due 15/18 Instant		50 " "
	28th		
.245 .178	George Frederic Sayer Dr. to Richd. Cartwright For the former's draft on us in favour of the latter		10 " "
	29th		
.154	Phyn Inglis & Co. Dr. to Sundries, remitted 9th Instant from Quebec		
.178	To Richard Cartwright, for Gamble's Bill to Hill on Jno. Dickson £34..0.0 Stg	37 15 7	
+ .246	To Todd McGill & Co. for Russell on the Treasury £154.13.9 Stg	171 17 6	
.175	To Thomas Dickson, for Hallowell on Ward Nicholas Boylson £40 Stg	44 8 11	254 2 "

Montreal 29th. November 1798

·154 Phyn Inglis & Co. Dr. to Richard Cartwright
·247 For two of J. Elmsley's Bills on the Rev. Peter Elmsly. £100 each — at par ——— 222 45

·244 Merchandise Dr. to Sundries, p. Bills of Parcels
·41 To Forsyth Richardson & Co. for Steel 29th. Ult. 5 " "
·81 To Myer Michaels, Sundries 7th. & 15th. Instant 92 3 1
·28 To James Dunlop, Gloves 29th. Ult. 4 1 "
·14 To John M.Kindlay, for Port & Lisbon Wine 13 15 "
·94 To Sutherland & Griffin, Sundries 2d. Inst. 45 10 1
·24 To M.c Tavish Frobisher & Co. 2 puncheons high Wines — 24th. August ——— 102 " "
·237 To Cash, paid Forsyth & Co. for Spirits — 319 3 6 581 12 8

30th.

·109 François Poistra Dr. to Merchandise
·244 For a pit Saw ——— 1 2 6

·185 Sundries Dr. to Charges on Merchandise
·247 Richard Cartwright, for Inspection & shipping charges of 50 Casks Ashes 6 17 11
·131 Robert Macaulay, d.o d.o of 7 Casks — 1 3 6 8 1 5

·237 Cash Dr. to Merchandise
·244 Received from M.r Clarke for a quarter Cask L.P. Madeira ——— 17 10 "

·243 Count Joseph de Puisaye Dr. to Cash
·237 Paid M.r Clarke on his acc.t p. order ——— 14 18 2

·55 Sundries Dr. to Robert Hamilton p. acc.t of 12th. Instant
·231 Jacques Giasson & Co. for Portage & forwarding of Goods 43 12 11
·203 Isaac Todd, for d.o d.o ——— " 11 10
·248 House in Mackinac, for Portage & Transport of 156 Packs — 5/8 York — 27 12 6
Carried forward — 71 17 3

Montreal 30.th November 1798

.55 Sundries Dr. to Robert Hamilton

	Brought forward		7117 3
.217	Account of Forwarding Goods, for Transport & forwarding 82 packs M 5/8 York	14 10 5	
.219	Labroix & Laframboise, do — do. of 35 packs 5/8 york	6 3 11	
.64	Michel & J. M. Coursolle, for 63 packs	11 3 2	
.38	Buijson & Defond, for 51 packs	9 " 8	
.61	Jacques Giaßon — for 92 do.	16 5 10	
.41	Forsyth Richardson & Co. 67 do. C	11 17 3	
.162	Jean P. Leprohon, — 73 do. CR	12 18 6	
.237	Cash, received from Grant & Co. for 26 Packs AC	4 12 1	158 9 1

.248 House in Mackinac Dr. to Jacques Giaßon & Co.
.231 For Portage & forwarding of a Barrel IT No. 41 — included in their account 13/ York ..... " 8 2

.61 Jacques Giaßon Dr. to Todd M.Gill & Co.
.246 For balance of their account against him as on 15.th last month 2102 13 8

1.st December

.244 Merchandise Dr. to Etienne Roy
.54 For Barrels, kegs &c. to 15.th last month 11 6 2

.54 Etienne Roy Dr. to Cash
.237 Paid him in full 6 6 2

.237 Cash Dr. to Burton & M.Culloch
.79 Received from them in full 89 7 8

3.d

.162 Jean Philippe Leprohon Dr. to Sundries

.248	To House in Mackinac, for freight of Packs from Mackinac to Fort Erie	15 10 "	
.247	To Rich.d Cartwright, for freight of do. across Lake Ontario, to his account	2 3 9	
.217	To Account of Forwarding Goods, transport of 1 pack from Kingston to Montreal	3 7	17 17 4

Montreal 3.d December 1798

.237 Cash Dr. to Bills Receivable
.88 Received for Leonard's draft on George Fullum 19 2 8

.237 Sundries Dr. to Cash
.244 Merchandise, for 2 Hhds Cyder ..... 6 " "
.185 Charges on Merchandise, paid for Cyder & apples given in presents ..... 11 " "
.179 Andrew M.Gill, paid 1 Barrel Apples ..... " 18 4
.62 Herchmer & Cameron, 1 keg Pears ..... " 11 8 ..... 18 10 "

4.th

.63 Bills Payable Dr. to Parker Gerrard & Ogilvy
.49 For Cowan's draft to them taken up ..... 50 10 "

.49 Parker Gerrard & Ogilvy Dr. to Sundries
.231 To Jacques Guiffon & Co. for John Reed's draft on them to Guiffon given up 26 3 6
.237 To Cash, paid balance of the above ..... 24 6 6 ..... 50 10 "

.248 House in Machinac Dr. to Charges on Merchandise
.185 For making & shipping charges on 7 Bales Furs I T by the Tall Fleet ..... 15/. ..... 5 5 "

.237 Sundries Dr. to Cash
.215 James M.Gill, paid him ..... 10 " "
.244 Merchandise, paid our Men's contributions to the Voyageurs Fund p. List ..... 12 7 6 ..... 22 7 6

.237 Cash Dr. to Robert Macaulay
.131 Received payment of Joel Stone's draft to us on John Molson, coming from Stone on Macaulay's account 56 18 6

5.th

.249 Sundries Dr. to Cash
.109 Francis Poistra, advanced him on account of Battoe agreed for ..... 15 " "
.91 John Bell & Co. paid them in full ..... 5 5 5 ..... 20 5 5

Montreal 5th December 1798

·249 Cash Dr to John Hoople
· 19 Received payment of his draft on James Laing ..... 21 1 ·

·182 Lester & Morrogh Dr to Sundries
·130 To Mrs Eliz.a Thompson, for net amo.t of two drafts, Davidson on Taylor 85 11 5
·26 To James Macklem, for Davidson's dft on Taylor, less Agency 171 15 3
·107 To John Askin, for Reynolds dft to us on Craigie 201 7 3
·62 To Kerchmer & Cameron, for Clerks Certificate for fire Wood ..... 58 · 10 ..... 516 14 9

6th

·217 Sundries Dr to Account of forwarding Goods
For Transport of Packs from Kingston to Lachine, Storage there & Cartage to Town—
·55 Robert Hamilton, Transport of 13 Packs 3/5 ..... 2 4 5
·247 Richard Cartwright, ... 5 d.o ..... " 17 1
·129 Richard Beasley ..... 13 d.o 2 4 5
·139 John M.Gregor ..... 343 d.o 58 11 11
·75 Jean B.te Rousseau ..... 5 d.o ..... " 17 1
·62 Kerchmer & Cameron ..... 70 d.o 11 19 2
·61 Jacques Giasson ..... 92 d.o 15 14 4
·38 Buisson & Defond ..... 51 d.o 8 14 3
·219 Labroix & Laframboise ..... 35 d.o 5 19 7
·132 Jacob Kerchmer & Co. ..... 2 d.o ..... " 6 10
·27 Thomas Markland ..... 4 d.o ..... " 13 8
·112 James McDonnell ..... 8 d.o 1 7 4
·127 John Anderson & Co. ..... 26 d.o 4 8 10
·248 House in Mackinac ..... 156 d.o ..... 26 13 ·
·64 M. & S. M. Coursolle ..... 63 d.o 10 15 3
·107 John Askin ..... 7 d.o 1 3 11
·163 John Blacker ..... 8 d.o 1 7 4
·128 Antoine Dufresne ..... 12 d.o ..... 2 1 · 155 19 5

Montreal 6th December 1798

.249 Cash Dr to Samuel Weatherhead
.164 Received for Eph.m Jones's draft to him
× on Jas. Woolrich ..... 25 " "

7th

.249 Cash Dr to Merchandise
.244 Received for half a Pipe Port Wine ..... 22 " "

8th

.249 Sundries Dr to Cash
×.203 Isaac Todd, for his half of Interest on
his & our I. M's obligation to D. A.
Grant, paid to John M.Kindlay
J. Receipt 9 14 5
×.215 James M.Gill, for the other half 9.14.6
Paid I. Wragg for his amount 3.11.10 13 6 4
.185 Charges on Merchandise, paid I. L.
× Wiseman's account for Inspection
of Ashes, Cooperage &c. 31 10 1
54 10 10

10th

.31 Myer Michaels Dr to Cash
.249 Paid him for Worsted 8 14 3

11th

×.215 James M.Gill Dr to Cash
.249 Paid him ..... 10 " "

.249 Cash Dr to Thomas Dickson
.175 Received payment of Mc Queen's draft
to him on Dunlop £42.10.8 7/8 ..... 26 11 8

12th

.249 Cash Dr to Antoine Brindamour
.23 Received from him in full 4 3 1

×.245 George Frederic Sayer Dr to Sundries
×.249 To Cash advanced him 25 4 2
×.185 To Charges on Merchandise, for Postage
and freight of his Chest from Quebec " 6 11
25 11 1

Montreal 12.th December 1798

.137 Sundries D.r to Thomas Finchley

.17 Account of Battoes, for hauling up Battoes, Scoops &c. furnished — 5 12 6

.217 Account of forwarding Goods, for Stowage of Goods & Packs, Spiling Pork &c. p. Waste Book — 89 12 2

.244 Merchandise, for Spiling Pork for Canoes — 5 15 6 — 101 . 2

.137 Thomas Finchley D.r to Sundries

.17 To Account of Battoes, for a second hand Cable & Boat-hire — 1 5 .

.244 To Merchandise, for Sundries — 22 . 10 — 23 5 10

13.th

.244 Merchandise D.r to Lester & Morrogh

.182 For Duty on Wine & Rum settled by them p.r advice of 10.th Instant — 338 2 4

.126 Louis Gauthier D.r to Merchandise

.244 For 2 Loaves Sugar — 1 9 3

.249 Sundries D.r to Cash

.217 Account of Forwarding Goods, paid Cartage at the Cedars — 5 7 6

.244 Merchandise, paid 88.lbs Butter — 10.d — 3 13 4

.126 Louis Gauthier, paid him in full — 21 15 9

.189 John M.Gregor, paid Chandonny on acc.t of Silvain — 45.£ — 1 17 6 — 32 14 1

14.th

.244 Sundries D.r to Merchandise, p.r Invoice Book Outwards

.247 Richard Cartwright, for an anchor 30.th Octr. 6 11 9

.41 Forsyth, Richardson & C.o for Stores imported for the Schooner Simcoe — 154 18 . — 161 9 9

.244 Merchandise D.r to Jacques Gipson & C.o

.231 For part of Goods by the Lively which being charged them at 10 p.r cent with Commiss.n and also after being packed for Mackinaw at 5 p.r Cent, we now bring back to their Cr. at that advance — 2573 3 6

Montreal 14th December 1798

.247 Sundries Dr. to Richard Cartwright, for freight &c. paid by him

.189 John M.Gregor.
freight of Goods & Packs by the York — £4.10.8
do. of 2 Packs by the Betsy & Nancy — 4.3 — 4 14 11

.129 Richard Beasley, freight of Goods by the Schooner York — 2 11 3

.128 Antoine Dufresne, 12 Packs by the Betsy & Nancy — 1 13 5

.127 John Anderson & Co. 5 do. by same Vessel — " 16 2

.107 John Askin, freight of Goods & Packs p. W. Book — 3 4 2

.217 Account of forwarding Goods, freight of 1 Pack and Provisions to Battoe men — " 17 2

.130 Mrs Eliz: Thompson, for Storage of her Goods this season — 1 9 6

.215 James M.Gill, for advances to Heward's Nephews and passage across Lake Ontario — 6 3 4 — 21 9 11

.247 Richd Cartwright Dr. to Consignmt. to R. Cartwright
.133 For nt. Proceeds of Salt and part taken to account p. W. Book — 79 8 6

.249 Cash Dr. to Lester & Morrogh
.182 Received on their account from J. & F. Joseph — 460 Dollars — 115 " "

.215 James M.Gill Dr. to Cash
.249 Paid J. Desrivieres for Law Books for him — 11 18 3

.62 Herchmer & Cameron Dr. to Cash say to Merchandise
.244 For 3 Blank Books omitted to be charged them — " 16 6

15th

.134 Phyn Inglis & Co. Dr. to Sundries, remitted them this day

.131 To Robert Macaulay, for Wm. Bell's Bill to him on C. Clapham £15 Stg — 16 13 4

.245 To George Frederic Sayer, for his Bill to us on Thos. Sayer £30 Stg — 55 11 1 — 72 4 5

Montreal 15th December 1798

+.250 .154	Estate of John McGill Dr to Phyn Inglis & Co. Drawn on them to order of John Paul, for amount due him by the Estate £29 Stg		32 4 5
.189 .244	John McGregor Dr to Merchandise For Pork & Bags omitted in account of Outfits for his Battoes last Spring		1 3 9
.217 .102	Account of Forwarding Goods Dr to John Grant For freight of Goods up to Kingston and of Packs down p. Waste Book		5 12 6
.217	Sundries Dr to Account of forwarding Goods For freight Storage & Cartage of Ashes		
.247	Richard Cartwright.		
	freight of 11 B'ls in T. Grant's Boats 5/. £2.15.–		
	9 Barrels in Parker & Co's Boats 5/. 1 do. do. 2/6 } 2.7.6		
	33 do. in our own Boats 5/. 8.5.–		
	Storage of 83 B'ls at Lachine and Cartage to Town 2/4 } 9.13.8	23 1 2	
.131	Robert Macaulay, for freight, Storage & Cartage to Town of 13 Barrels 7/4	4 15 4	
.164	Samuel Weatherhead, for freight &c.	14 2 2	41 18 8
.217	Account of forwarding Goods Dr to Sundries		
.55	To Robert Hamilton, for allowance for 4 of his men who went to Kingston and manned a Boat last Spring	7 " "	
.249	To Cash, Sundry Cartages last month p. Petty Cash Book	6 6 7	13 6 7
.217	Account of forwarding Goods Dr to Sundries		
.244	To Merchandise, for Pork, Biscuit & Pease p. W. Book	175 13 "	
.121	To Interest Account, for Interest on money disbursed & Provisions	19 12 "	
.251	To Profit & Loss, for Commission on amount of Debits £1139.7.11 at 5 p. Ct.	56 19 5	
.17	To Account of Battoes, for hire of 63 Battoes & rigging at 80/.	252 " "	504 4 5

Montreal 15th December 1798

·217	Sundries Dr. to Account of Forwarding Goods							
	For Transport of Goods to Kingston, including Cartage to LaChine and Storage there — as on 1st Instant —							
·231	Jacques Giasson & Co. for 84 B. Bulk		15/9	66	3	"		
·248	House in Mackinac	2 do.	"	1	11	6		
·55	Robert Hamilton	41¾ do.	"	32	17	7		
·175	Thomas Dickson	134¼ do.	"	105	14	5		
·247	Richard Cartwright	282 11/12 do.	"	222	15	11		
·27	Thomas Markland	98¼ do.	"	77	7	5		
·129	Richard Beasley	58 do.	"	45	13	6		
·189	John M. Gregor	202 11/12 do.	"	159	15	11		
·107	John Askin	115¼ do.	"	90	15	2		
·131	Robert Macaulay	60 do.	"	47	5	"		
·164	Samuel Weatherhead	51¾ do.	"	40	15	1		
·41	Forsyth Richardson & Co.	20⅔ do.	"	16	5	6		
·26	James Macklem	61⅔ do.	"	48	11	3		
·208	Jacob Herchmer	68½ do.	"	53	18	10		
× ·215	James McGill, for Heward	2 do.	"	1	11	6		
·82	John Gray, for Mr. Russell	3 do.	"	2	7	3		
·163	John Blacker	7½ do.	"	5	18	2		
·127	John Anderson & Co.	21¾ do.	"	17	2	7		
·112	James McDonnell	6 do.	"	4	14	6		
·130	Eliz: Thompson	29½ do.	"	23	4	8		
·62	Herchmer & Cameron	107¼ do.	"	84	9	2		
·166	John Burk	2 do.	"	1	11	6		
·128	Antoine Dufresne	5 do.	"	3	18	9		
× ·242	James Secord	32¾ do.	"	25	15	10		
·12	Neil McLean	¼ do.	"	"	3	11		
							1180	7 11
	17th							
·244	Merchandise Dr. to Cash							
·249	Paid for 334 Lbs. Mess Pork		4½d				6	5 3

Montreal 18th December 1798

.244 Merchandise Dr. to Cash
.249 Paid for 165 Lb Butter ——— 10d ——— 6 17 6

19th

.249 Sundries Dr. to Cash
x .34 Residuary Creditors of J. Jordan, paid for repairing the House in St Pauls Street } 1 18 4
.185 Charges on Merchandise, paid for a Snow Train &c ——— } 1 3 4
x .215 James M.Gill, paid Aimé for work to his house, and to Logan for Bread } 5 16 4
x .179 Andrew M.Gill, paid Logan's acct for Bread 5 17 9 ——— 14 15 9

20th

.182 Lester & Morrogh Dr. to James M.Gill
.215 For his last half year's Salary rec.d by them ——— 55 8 7

.194 Jon.n Abr.m Gray Dr. to Merchandise
x .244 For nt Proceeds of Hose & Mitts ——— 1 11 4

.244 Merchandise Dr. to Jon: Abr.m Gray
x .194 For 4 dble doz: plated Knives & Forks ——— 3 9 "

.249 Sundries Dr. to Cash
.66 David Flynn, advanced him on account of Pork to be furnished } 85 " "
.244 Merchandise, paid A. Roy for Pork — 20 7 8 ——— 105 7 8

x .250 Sundries Dr. to Estate of John M.Gill
For Goods bought at Auction
.244 Merchandise, for Sundries ——— 15 3 7
.109 François Poistra, for a piece of Linen — 5 14 7
.147 Thomas Prior, for Sundries p. W. Book — 40 2 5 ——— 61 " 7

x .250 Estate of John M.Gill Dr. to Merchandise
y .244 For Vermillion twice credited the Estate ——— 2 18 4

Montreal 20.th December 1798

×.147 ·244	Thomas Prior Dr. to Merchandise for ½ Lt. Sewing Silk from Petty Ledger		" 15 "
	21st		
·249	Sundries Dr. to Cash		
·137	Thomas Finchley, paid him	15 " "	
×.250	Estate of John McGill, paid Drs. Blake & Loedel's account	12 10 "	
×.244	Merchandise, paid do. for Turlington's Balsam	6 15 "	
·206	Denys Delaronde, paid his draft of 26th Septr. to Collin ... 150 Livres	6 5 "	40 10 "
·249	Cash Dr. to Sundries		
·244	To Merchandise, recd. for Butter	1 11 8	
·217 ×	To Acct. of forwarding Goods, received from Mr. Clarke for a Canal Ticket not used	1 5 "	2 16 8
	22d		
·68 ·121	Eustache Legal Dr. to Interest Account For Interest on his account to 1st October		" 9 4
·244 ·68	Merchandise Dr. to Eustache Legal For Rum & Tobacco left by him at LaChine in 1797 - not before credited		8 10 6
×.248 ·68	House in Mackinac Dr. to Eustache Legal For balance of his account as on 1st October last, assumed by them seeing his Furs went into their hands		392 6 11
·137 ×.158	Thomas Finchley Dr. to J. & L. Brickwood their Acct. Current For balance due by him to J. Jones their debtor for Rent of a house by a judgement of the Court of King's Bench, dated 10th Febry 1797 See this Judgment.		51 16 8

Montreal 22.d December 1798

.170 .249 William England Dr. to Cash
Paid him ..... 20 " "

.244 .170 Merchandise Dr. to William England
For Barrels &c. not before credited ..... 9 " 7

24.th

.66 .244 David Flynn Dr. to Merchandise
For a punch: Spirits 118 Gall.s 9/ ..... 53 2 "

.92 .47 James Laing Dr. to John Blackwood & Co.
For our draft on the latter to order of the former ..... 200 " "

.249 Sundries Dr. to Cash
× .244 Merchandise, paid Baron, Blacksmith, for Iron-Works 11 2 6
× .17 Account of Battoes, paid Lapanse for hauling up Battoes &c. 2 16 11
× .215 James M.Gill, paid to himself and to Billand on his account 20 2 7
.250 Estate of Jn.o M.Gill, paid Billand for Staples &c. for a Tomb Stone ..... " 7 6
× 34 9 6

.249 .92 Cash Dr. to James Laing
Received on account of our draft on J. Blackwood & Co. ..... 100 " "

26.th

× .41 Sundries Dr. to Forsyth Richardson & Co.
For Freight of Goods in the Schooner Simcoe
p. Mr. Hamilton's accounts
.127 John Anderson & Co. for freight of their Goods, 7 3 6
.107 John Askin, for freight of his Goods 33 10 4
.189 John M.Gregor, — d.o — d.o 73 10 8
.128 Antoine Dufresne, d.o — d.o 1 5 8
.112 James M.Donnell, — d.o — d.o 1 19 4
× .175 Thomas Dickson, freight of Goods for Capt. Bowan & Lieut. Landman 2 6 2
.55 Robert Hamilton, for his draft on us for freight of his Goods 24 1 8
carried over 143 17 4

Montreal 26th December 1798

.41	Sundries Dr. to Forsyth Richardson & Co.				
	Brought over			143	17 4
.217	Account of Forwarding Goods, Transport of Thibault's Goods at C. of this account			"	5 7
× .203	Isaac Todd, Transport of Goods ZT			"	9 7
× .248	House in Mackinac, for 1 B. Salt			"	5 2
.231	Jacques Giaison & Co. transport of Sundry Marks p. W. Book			29	9 1
.129	Richard Beasley, transport from Queenston to Kingston			"	1 3
.132	Jacob Herchmer & Co. for d°	d°		"	3 10
.247	Richard Cartwright, d°	d°		"	7 9
				174	19 7

× .11	Sundries Dr. to Forsyth Richardson & Co.				
	For freight of Packs in the Schooner Simcoe on Lake Ontario				
.189	John M.Gregor, freight of his Packs			15	13 3
.55	Robert Hamilton, d°	d°		2	2 7
.132	Jacob Herchmer & Co. d° of their Packs			"	5 7
.129	Richard Beasley, freight of his Packs			2	10 7
.75	I. B.te Rousseau, d°	d°		1	" 9
.219	Labroix & Lasramboise, d°	d°		3	11 9
.64	M. & I. M. Coursolle, d° of their Packs			7	3 1
.252	Acc.t of Forwarding Goods, freight of Packs M			7	9 2
.248	House in Mackinac, freight of their Packs			15	16 "
.127	John Anderson & Co. d°	d°		2	15 3
.112	James M.c Donnell, d° of his Packs			1	" 5
.61	Jacques Giaison, d°	d°		7	11 3
.38	Buisson & Defond, d° of their Packs			5	11 6
				72	11 2

.24 .55	Mc.Tavish Frobisher & Co. Dr. to Robert Hamilton				
	For his amount against them, they desire us to charge £749 " 10 . 4 York			468	9 "

Montreal 26th December 1790

.249 Cash Dr. to Mc. Tavish Frobisher & Co.
.24 Received on account of the above ..... 220 " "

27th

.249 Cash Dr. to Sundries
x .210 To Alex.r Henry, received for Muskrat not due till March next 98 16 4
.182 To Lester & Morrogh, received from A. Henry on their account 56 4 9 155 11

x .73 James Caldwell Dr. to Cash
.249 Paid him for Beer & Coffee 21 9 9

28th

x .24 Mc. Tavish Frobisher & Co. Dr. to Susannah Blizard
.173 Assumed by them for behalf of their T. Frobisher, Executor to the late Jo. Howard, said Howard's note the property of Mrs Blizard, payable 1st October 1791 — p. — Stg 306 5 "
Interest on d.o 15 months, 6 P. Cent 22 19 4½
329 4 4½
for Currency add 1/9 ..... 36 11 7½
Protest of said Note ..... " 6 8 366 2 8

x .88 Bills Receivable Dr. to Mc. Tavish Frobisher & Co.
.24 For their Note of this date, due 15th Oct.r next, and bearing Interest from 1st Prox.o ..... 500 " "

.231 Sundries Dr. to Jacques Giasson & Co.
.61 Jacques Giasson, for balance he owes them p. acct as on 1st Oct.r last 2814.t 117 7 6
x .248 House in Mackinac, for a pair Blankets del.d to the Sacque Indians ..... 1 5 " 118 12 6

.248 House in Mackinac Dr. to Jacques Giasson & Co.
.231 For advances & Equipt. to Michel Denaud charged the latter, tho he went for the former 3 14 8

.249 Sundries Dr. to Cash
x .244 Merchandise, paid Lanouville on acco.t of Indian Work ..... 6 " "
.89 Thomas Sylvain, paid him ..... 2 " " 8 " "

Montreal 28.th December 1798

.231 .61	Jacques Giasson & Co. Dr. to Jacques Giasson For Goods furnished them by him p. acct. as on 1st Octr. last		565 3 "
	29.th		
.137 .244	Thomas Finchley Dr. to Merchandise For Rum & Wine p. Waste Book		6 13 6
.249	Cash Dr. to Sundries		
.55	To Robert Hamilton, recd. payment of Meldrum & Parks dft to him on Forsyth & Co. £13..15.. York	8 11 10	
.27	To Thomas Markland, received from him by Robt. McKenzie	48 8 2	57 " "
.203 .249	Isaac Todd Dr. to Cash Paid his house-keeper Mrs. Kyle		10 " "
.244 .231	Merchandise Dr. to Jacques Giasson & Co. For difference between Goods imported for them this year, at the prices charged them in their Invoices, and what they cost with Comn. and charges as p. agreement, see statement of 1st Instant		211 13 1
	31.st		
.215 .249	James McGill Dr. to Cash Paid Doctor Sym on his account		25 " "
.246	Sundries Dr. to Todd McGill & Co.		
.128	Antoine Dufresne, for so much we sustain to them on his account, as on 15th Octr.	164 " "	
.64	M. & J. M. Coursolle, for do. do. "	600 " "	
.129	Richard Beasley, so much on his account p. W. Book	158 6 6	
.219	LaCroix & Laframboise, for balance of their account, as on 1st October	582 17 10	
.131	Robert Macaulay, for proportion of payments from him	336 10 "	
.55	Robert Hamilton, for so much we acct. for to them on his account p. W. Book	1268 9 "	3110 3 4

Montreal 31.st December 1798

× .154	Phyn Inglis & Co. Dr. to Sundries						
	For Bills & Vouchers remitted them this day						
.175	To Thomas Dickson, for Powell's Bill to him on themselves — £50.— Stg	55	11	1			
× .189	To John McGregor, for Russell's Bill to Jno. McGill on the Treasury £386..5..5 Stg	429	3	10			
× .55	To Robert Hamilton, for Lieut. Dacksteder's Voucher for a year's half pay to June 1797 £40..8..7 Stg	44	18	5			
× .27	To Thomas Markland, for Lt. G. Sharp's Voucher June to Decr. 98 — £20..5..11 Stg	22	11	"			
					552	4	4
.249	Sundries Dr. to Cash						
	Paid these two months p. Petty Cash Book						
.244	Merchandise, for making up Work &c.	16	17	10			
.185	Charges on Merchandise, Cartage in Town	21	6	7			
.252	Account of Forwarding Goods, for Cartage to LaChine this month	2	15	10			
					41	"	3
.249	Cash Dr. to Sundries						
× .34	To Residuary Creditors of J. Jordan, recd. from Mc. Adam for Rent of a house in St. Paul's Street, half a year to 1st. Novr.	25	"	"			
.231	To Jacques Giasson & Co. for three Bank Notes coming from them 30 Doll.	7	10	"			
					32	10	"
	3d. January 1799						
× .248 .246	House in Mackinac Dr. to Todd McGill & Co. For balance due the former transferred to the latter's account, as on 15th. October				6953	6	10
× .243	Sundries Dr. to Count de Puisaye, for payments from J. Blackwood & Co. on his account						
.249	Cash, recd. for Monro & Bell's dft on J. Laing	100	"	"			
.88	Bills Receivable, for Mure's draft on Parker & Co. due 20th. next month, and bearing Interest from the 31st. Ulto.	711	2	3			
.47	Jno. Blackwood & Co. for our dft on them to J. Laing of 24th. Ulto. at their Cr. now transferred to his account	200	"	"			
					1011	2	3

Montreal 3.d January 1799

.249 Sundries Dr. to Cash

.244 Merchandise, paid Fournier for 12 tight Casks — 57. 3 — 3 " "

.89 Thomas Sylvain, paid him — 15 " " — 18 " "

4.th

x .246 Todd M.Gill & C.o Dr. to Sundries

x .203 To Isaac Todd, for apparent balance against him, we charge them, as on 15.th Oct.r — 2111 8 5

x .135 To Fran.s Desrivieres, for balance against him as above — 681 3 6 — 2792 11 11

x .246 Todd M.Gill & C.o Dr. to Sundries

x .215 To James M.Gill, for so much they sustain to us for his account, as on 15.th Oct.r — 3146 13 "

x .179 To Andrew M.Gill, for d.o d.o same date — 4578 12 4 — 7725 5 4

.249 Sundries Dr. to Cash

x .215 James M.Gill, paid him — 10 " "

x .203 Isaac Todd, paid Auldjo & C.o for a Hhd. Madira from them 10.th August last — 27 4 10 — 37 4 10

5.th

.22 Sundries Dr. to John & Lau.s Brickwood

Extracted from their a/c to 30.th June last —

.244 Merchandise, for Allan's Bill on them in May 1797, being for freight & charges on Tobacco bought of him by our A. M. — 40 14 5

.185 Charges on Merchandise, for Portage — 1 18 5

.121 Interest Account, for Interest in their favour, 54 19 11

.251 Profit & Loss, for Exchange on their half of Lumber in C.o in Nov.r 1797, it having been charged at par by mistake — 2 17 1

.240 Brickwoods & Daniell, for Insurance from Fire, included in their acc.t but at C.r of B. & D. with us 19.th Oct.r — 38 19 2 — 145 9 "

Montreal 5th January 1799

.22	John & Lau.ce Brickwood Dr. to Sundries p. their a/c to 30th June last —		
.55	To Robert Hamilton, for allowance on Woolens shipped in 1797 — 40/. Stg	2 4 5	
.244	To Merchandise, for allowance on do. 30/. "	1 13 4	3 17 9
×.22 .22	Jno. & Lau.ce Brickwood n/a Dr. to their old acct. For Sundries at their Dr. with us, not included in their a/c — viz.		
	Desrivieres Bill on Cox & Greenwood —	45 7 6	
	Insurance on property from Fire, charged to T. M. & Co. and also to us by mistake —	33 15 "	
	Todd McGill & Co.'s order to credit us —	700 " "	
	Ashes by the Experiment last August	366 5 10	
	Stg	1145 8 4	1272 13 9
.22 .22	John & Lau.ce Brickwood's o/a Dr. to their new account For apparent balance in their favour p. a/c to 30th June last — £7924.7.6 Stg		8804 17 3
.249	Cash Dr. to Sundries		
.244	To Merchandise, recd. back from J. B. Gaubin for adances last year —	4 16 3	
×.250	To Estate of John McGill, recd. payment of Ogilvy's & Parker Gerrard & Ogilvy's notes to us, due 1st Instant	161 1 5	165 17 8
.182	Lester & Morrogh Dr. to Sundries For payment of Drafts received by them as advised		
.55	To Robt. Hamilton, for Coffin's d/ft to him on Craigie £122..5..6, less Agency	121 13 3	
.26	To James Macklem, for do. on do. £52.7..6, less Agency	52 2 4	
.175	To Thomas Dickson, for Davidson on Taylor £110. & Coffin on Craigie ... 53..11..2 } £163.11.2 less Agency — .16.4	162 14 10	
.46	To John Wilson, for Coffin to Crooks on Craigie £30 — less Agency	29 17 "	366 7 5

Montreal 7th January 1799

×.57 .154	Bills of Exchange Dr. to Phyn Inglis & Co. Drawn on them of this date at 90 dst. to Mrs. Blizard p. £400 Stg		444 8 11
.173 .57	Mrs. Susannah Blizard Dr. to Bills of Exchange For the above Bill remitted her at 1 p. Cent Premium — is		448 17 9
×.203 .249	Isaac Todd Dr. to Cash Sent him by Mr. Leith to be remitted as explained in our Letter of this date		500 12 10
	8th		
.252 ×.249	Account of forwarding Goods Dr. to Cash Paid 5 Bons for Sautage of Battoes 5/.		1 5 "
	9th		
×.244 .249	Merchandise Dr. to Cash Paid Laneuville balance due for Indian Work		17 8 4
×.47	Sundries Dr. to John Blackwood & Co. For Sundries not before credited them p. a/c		
.185	Charges on Merchandise, Entries of Goods inwards	" 10 11	
.32	Estate of John Porteous, for a d'ble advertisct. 3 weeks, for Sale of the House & lot	1 18 6	2 9 5
	11th		
.8	J. & L. Brickwood our Account of Lumber in Co. Dr.		
×.47	To John Blackwood & Co. For Commiss: on Lumber sold by them last summer & fall — 2½ p. Cent		2 11 "
.189 .249	John McGregor Dr. to Cash For ½ p. Cent Commission on a Bill from Allan & Wood for his account, paid by their desire to James Dunlop		2 2 11
.244 .189	Merchandise Dr. to John McGregor For 10th Pork, for his Boats last spring, omitted in acct. of outfits, but twice charged afterwards		" 6 3

Montreal 11th January 1799

·55 Robert Hamilton Dr. to Jacques Giajson &c.
·231 For a third of Sundries supplied by R. Cartwright last May, to his & their Boat, the whole of which was charged them — £6.6.8 — one third is — 2 2 3

12th

·41 Forsyth Richardson & Co. Dr. to Sundries
·253 To Robert Hamilton, for commission on the Simcoes freights up. and Capt.s Murray's Primage — 39 11 11
·247 To Richard Cartwright, for Murray's Primage on freight of Bricks — 7 10 " — 47 1 11

·41 Forsyth Richardson & Co. Dr. to Sundries
·149 To Schooner Simcoe our one fourth, For our fourth balance of her account — 119 13 2
·253 To Robert Hamilton, for his eighth — 59 16 7
·247 To Richard Cartwright, for his eighth — 59 16 7 — 239 6 4

×·135 Francis Desrivieres Dr. to Cash
·249 Paid him — 100 " "

15th

·249 Cash Dr. to James Laing
·92 Received balance due on our draft to him on J. Blackwood & Co. — 100 " "

·204 James Henderson Dr. to Cash
·249 Lent him, for which to this & his son's note bearing Interest — 100 " "

16th

×·144 Sundries Dr. to William Edge, p. acct. to this date —
·205 Buisson Courvolle & Co. for painting 2 old Oil Cloths — " 14 "
·231 Jacques Giajson & Co. for a bedding Sack &c. " 11 8
·203 Isaac Todd, for a gun Case last May — " 4 "
·244 Merchandise, for painting & making Oil Cloths &c. — and sundries not before entered — 47 10 9 — 49 " 5

Montreal 16th January 1799

·253 ·231	Robert Hamilton Dr. to Jacques Giasson & Co. For two Casks of their Tobacco from Albany, kept by him. – particulars p. Waste Book		12 16 7
× ·215 ·62	James McGill Dr. to Herchmer & Cameron For 3 martins last August		" 12 "
·244	Sundries Dr. to Merchandise		
·62	Herchmer & Cameron, Sundries for their Mr. Cameron, 31st August, p. Blotter	1 16 2	
·175	Thomas Dickson, Tea & Sugar 18th Septr.	" 9 4	2 5 6
·249	Sundries Dr. to Cash		
× ·250	Estate of John McGill, paid Edge for painting a Cariole	0 " 17 " 6	
	paid Jas. McGowen for account of the Estate	5 " "	5 17 6
·17	Account of Battoes, paid 20 Oars		1 13 4
·109	François Poistra, advanced him 30 Dollars	7 10 "	15 " 10
	17th		
·244 ·47	Merchandise Dr. to John Blackwood & Co. For Commission on 4 B'ls Gun Powder bought for us in fall 1797		1 4 "
·249	Sundries Dr. to Cash		
× ·203	Isaac Todd, paid his house – keeper Mrs. Kyle	5 " "	
·244	Merchandise, paid for Nankeens &c. and green Pease	11 9 11	
·17	Account of Battoes, paid for 25 Oars 1/6	1 17 6	
·231	Jacques Giasson & Co. paid balance of wages to St. Louis Laplante, who went for them 7th	" 5 10	18 13 3
	18th		
× ·215 ·249	James McGill Dr. to Cash Paid 48 minots Oats for him 70/. and for Marketing 25/.		4 15 "

Montreal 19th January 1799

× .189 John M.Gregor Dr. to the Estate of John M.Gill
+ .250

For freight of 89 packs from Kingston in 1797, which do not appear to have been charged — 11 2 6
Expences of a Writ obtained against him by John Grant & awarded by Arbitrators — 3 10 "
14 12 6

× .243 Count de Puisaye Dr. to Richard Cartwright
.247

The former having drawn on us for £4000 Stg in favour of the latter, we transfer what part of his money has come to our hands. — viz.
So much as on 1st last month — 676 13 2
on 3d Instant — 1011 2 3
1687 15 5

+ .185 Charges on Merchandise Dr. to Cash
.249

Gave Jas M.Gowen to pay Mrs Maygrand for 3 months board to 14th Instant — 7 10 "

21st

.185 Sundries Dr. to Charges on Merchandise

For Postage of Bills &c. since last April —

.253 Robert Hamilton, 2 drafts on Quebec & 4 Bills &c. on London — " 7 6
.175 Thomas Dickson, drafts on Quebec & London " 12 9
× .107 John Askin, 2 drafts on Quebec — " 1 6
.26 James Macklem, 3 do - & 1 on London — " 3 9
.75 Jean Bte Rousseau, 1 dft on - do & 1 on Quebec " 2 3
.132 Jacob Herckmer & Co. 2 dfts on Quebec & 1 on London — " 3 "
.130 Mrs Elizabeth Thompson, 5 dfts on Quebec — " 3 9
1 14 6

× .243 Sundries Dr. to Count Joseph de Puisaye

Drawn on J. Blackwood & Co. for £100 being a remainder of second pay.t due by them in favour of H. Hunt

× .247 Richard Cartwright, for a Cariole made for him by Hunt — 30 " "
× .249 Cash, received the remainder from Hunt — 70 " "
100 " "

.120 Etienne Pepin Dr. to Sundries

Del. his wife on act.t of Traps to be made —

.92 To James Laing, for Iron — 2 16 3
.244 To Merchandise, for Steel — 4 " "
.249 To Cash paid her 8 Dollars — 2 " "
8 16 3

Montreal 22.d January 1799

.249 Sundries Dr. to Cash

× .215 James M.Gill, paid 12 Chords fire Wood — 8 " "

.115 John Howell, paid him — 2 " " — 10 " "

23.d

.182 Lester & Morrogh Dr. to Sundries

For payment of drafts received by them —

.112 To James M.Donnell, for Sparkman's draft on Craigie, deducting Commission ½ p.C. — 14 18 6

.139 To John M.Gregor, for Davidson on Taylor — 91 10 10

× .27 To Thomas Markland, for Letham's d.ft on Lynd and Forsyth on Taylor, less Agency — 96 10 5 — 202 19 9

.135 Sundries Dr. to Charges on Merchandise

.139 John M.Gregor, for Postage of drafts — " 3 9

.112 James M.Donnell, d.o of 2 d.fts on Quebec — " 1 6 — " 5 3

24.th

× .246 Todd M.Gill & C.o Dr. to Cash

× .249 For money they owed the Heirs of John Stenhouse, paid to Jacob Beeckman, one of the Heirs & attorney to the others — 26 4 1

25.th

.249 Sundries Dr. to Cash

× .215 James M.Gill, paid him — 10 " "

.48 Duncan Cameron, paid his sister Mary Cameron, p. Receipt — 15 " " — 25 " "

26.th

.59 Edward Edwards Dr. to Merchandise

.244 For pair 3 point Blankets — 1 1 8

.249 Cash Dr. to Lester & Morrogh

.182 Received on their account from I. & H. Joseph of Berthier, by Mr. M.farlane — 36 18 6

× .203 Isaac Todd Dr. to Cash

.249 Gave Sa.l Kyle to pay Sleigh hire from Albany — 10 " "

× .135 Francis Desrivieres Dr. to Merchandise

.244 For Sundries from Sutherland & Griffin charged to this account & paid for 1.st October, but not before Entered to his debit — 14 1 11

Montreal 28th. January 1799

• 182 Sundries Dr. to Lester & Morrogh
• 244 Merchandise, for Duty on 2 pipes Port Wine by the Drummond — 3 18 6
• 254 Sales of Port Wine for Acct. of P. Lawrie
Duty on 10 pipes do. by same vessel — 19 9 7 — 23 8 1

• 249 Sundries Dr. to Cash
• 244 Merchandise, paid Beland for Iron Works — 16 " 11
× • 189 John M.Gregor, paid his draft of 20th. Nov. favour of Henry Barthilitz £32 York — 20 " " — 36 " 11

• 249 Cash Dr. to Sundries
× • 243 To Count de Puisaye, received from J. Blackwood & Co. on account of the third payment to come from them on his acct. — 35 7 11 4
× • 250 To Estate of John M.Gill, received from Thos. Fraser for balance he owed the Estate — 13 " 4 — 370 11 8

× • 244 Merchandise Dr. to Estate of John M.Gill
• 250 For Peace from Thos. Fraser on account of what he owed the Estate — 66 "

29th.

• 154 Phyn Inglis & Co. Dr. to Sundries
• 131 To Robert Macaulay, for Lieut. Wm. Mackay & Capt. Wm. Johnston's Vouchers June to Decemr. 98 — £63.15.8 Stg — 70 17 5
× • 247 To Richard Cartwright, Lieut. George Mayin & Jas. Parrott's Vouchers, June to Decemr. 98 £20.5.11 Stg — each — 45 2 " — 115 19 5

• 245 George Frederic Sayer Dr. to Cash
• 249 Paid him — 30 " "

× • 131 Robert Macaulay Dr. to Phyn Inglis & Co.
• 154 For Griffith's Voucher for military allowance at his Credit 10th. July, not good from an erasure — £20 Stg — 22 4 5

Montreal 30th. January 1799

·249 Cash Dr. to Forsyth Richardson & Co.
·41 Received from them on account . . . . . 200 " "

31st

·249 Cash Dr. to Sundries
·244 To Merchandise, received from W. Robertson for Muscovado Sugar, sold 30th. October 5 " "
·253 To Mons.r Roux, Superior of the Seminary, Received from him p. Waste Book 247 7 10 252 7 10

·256 Thomas Delves, New York, Dr. to Cash
·249 Sent him to remit to Phyn & Co. on our account, p. Letter to him of this date 654 1 5

·122 Adam Scott Dr. to Interest Account
·121 For Interest on his account to 17th. Inst. p. acct. Current Book 2 18 3

1st. February

·247 Richard Cartwright Dr. to Richard Beasley
·124 For so much the former desires us to Credit the latter . . . . . 100 " "

·249 Sundries Dr. to Cash, paid last month p. Petty Cash Book
·246 Todd M.Gill & Co. for a Blank Book . . . . . " 3 "
·244 Merchandise, paid making Sundry Mark 4 14 7
·232 Account of Forwarding Goods, paid Cartage to Labbim 2 8 4
·185 Charges on Merchandise, paid Sundries 2 18 11 10 4 10

·249 Cash Dr. to Sundries
·88 To Bills Receivable, received from Parker Gerrard & Ogilvy on account of their acceptd. of J. Rivers draft . . . . . 300 1 "
·27 To Thomas Markland, received on his account from Robt. Mckenzie 38 10 1
·131 To Robert Macaulay, received from him by Mr. Cartwright . . . . . 63 1 " 401 12 1

·24 Mc. Tavish Frobisher & Co. Dr. to Cash
·249 Lent them to bear Interest . . . . . 300 " "

Montreal 1st February 1799

.134 Phyn Inglis & Co. Dr. to Sundries, remitted them this day

.208 To Jacob Herchmer, for Hallowell's Bill on Ward Nicholas Boylston — £50 — Hg — 55 11 1

.131 To Robert Macaulay, for Griffith's Certificate for Military Allowance — £20 Hg — 22 4 5

.247 To Richard Cartwright, for sundry half pay Vouchers, and D. McGill's Bill on Chystie & Shaw — total £226.16.8 Hg 252 " 9

329 16 3

.135 Sundries Dr. to Charges on Merchandise

.131 Robert Macaulay, postage of Vouchers & drafts — " 10 6

×.27 Thomas Markland, do. — do. — " 7 6

" 18 "

.27 Thomas Markland Dr. to Acct. of Forwarding Goods

.232 For Transport of a Case Furs omitted to be charged — " 6 10

2d

.249 Cash Dr. to Sundries

.47 To John Blackwood & Co. received for Walker's draft on Juneway 30 " "

×.243 To Count de Puisaye, received from Jno. Blackwood & Co. on account of the third payment to come from them on his acct. 274 8 9

304 8 9

.249 Sundries Dr. to Cash

.89 Thomas Aylwin, paid him — 2 " "

×.243 Count de Puisaye, paid carriage of his money from Quebec — 1 5 "

3 5 "

×.257 Joseph Shephard & Stephen Elliot Dr. to Herchmer & Cameron

.62 By letter from Messrs. Herchmer & Cameron of 23d. Novr. desiring us to keep an account of Goods furnished to them under Marks [P] & [C] a part from the rest, they being under the direction of Shephard & Elliot, we have extracted the Goods & charges on them p. W.B. — 393 19 3

×.47 John Blackwood & Co. Dr. to Count de Puisaye

.243 For balance we owe them, which we transfer as part of the money to come from them on his account — 54 13 7

Montreal 4th February 1799

·249 ·13	Cash Dr to Francis Badgley Received payment of ashes sold him 3d Novemr		39 2 2
× ·215 ·249	James McGill Dr to Cash Paid him		12 " "
·256	Thomas Delves Dr to Sundries		
× ·203	To Isaac Todd, for money remitted him which he paid to Delves	500 12 10	
·251	To Profit & Loss, for a gain on the money	2 4 2	502 17 "
·256	Sundries Dr to Thomas Delves		
·57	Bills of Exchange, for Jas Cramond's Bill on Thelluson Brothers p. £450 Stg. remitted Phyn &Co on our acct Exchange 6½ p. Cent discount £467.10.- His Commiss: 1 p. Cent 90 p. Stg 5.-	472 10 -	
× ·203	Isaac Todd, for money he recd from Delves	30 7 "	502 17 "
× ·154 ·57	Phyn Inglis &Co Dr to Bills of Exchange For Jas Cramond's Exchange on Messrs Thelluson Brothers, p. £450.- Stg remitted them by T. Delves for our account		500 " "
·203	Sundries Dr to Isaac Todd		
× ·246	Todd McGill &Co for Fenno's Gazette to June 1797, paid by him	2 17 6	
× ·185	Charges on Merchandise, for do 1 year to June 1798	2 2 6	
× ·215	James McGill, paid to Macomb for fruit	2 5 -	7 5 "
·14 ·244	John McKindlay Dr to Merchandise For abatement on 8 ps Cotton from him 1st October last, p. Waste Book		3 1 7
·41 ·185	Forsyth Richardson &Co Dr to Charges on Merchse For part Expence of a Boat Load of Goods from the Adeona last July		" 14 7
·249	Cash Dr to Sundries		
·88	To Bills Receivable, recd balance of Mure's dft on Parker &Co	411 1 3	
·121	To Interest Account, recd Interest on do	3 18 9	415 " "

Montreal 5th February 1799

.203 Isaac Todd Dr. to Cash
.258 Paid him ..... 25 " "

.240 Brickwoods & Daniell Dr. to Merchandise
.244 For over charge on 2 Trunks Calicoe, from J. & L. B. in 1797, - see our letter of 1st Instant — 8 6 8

6th

.258 Sundries Dr. to Cash
.27 Thomas Markland, advanced him on his departure for Kingston — 20 " "
.62 Herchmer & Cameron, paid their L. Herchmer 20 " "
.204 James Henderson, advanced him on account of Circuit & took his Note — 50 " "
.235 John Meure, paid Jas. Robertson & Co. on his account, p. Receipt — 70 18 3
.246 Todd M.Gill & Co. paid a draft of Legals on J. Blackwood, favour of R. McKenzie 1113.10 ..... 46 7 11
.185 Charges on Merchandise, paid Custom-House Fees &c. p. Note from Mr. Beck — 12 13 "
.250 Estate of John M.Gill, for drawing out his will, copies &c. ..... — 4 13 4
.203 Isaac Todd, paid for Notarial Deeds &c. — 2 3 9
.215 James M.Gill, paid - do. ..... — 1 13 9 — 228 10 "

.240 Brickwoods & Daniell Dr. to John Meure
.235 For 3/4 of a years Insurance on his Property not expired when the Policy was altered £13.4 Hfx — 14 13 4

.235 John Meure Dr. to Brickwoods & Daniell
.240 For £1000 Hfx insured on his property for 1 year to 29th September 1799 - £11.18.6 Hfx — 13 5 "

7th

.139 Pfister & Macomb Dr. to Isaac Todd
.203 For balance we owed them, paid by him at New York, 15th last month — 129 18 7

.233 Capt. Schoedde Dr. to Charges on Merchandise
.185 For Postage of 3 packets forwarded for him by way of New York — 1 8 9

Montreal 7.th February 1799

.203 Isaac Todd Dr. to John M.Gregor
.139 Remitted the former to New York 31.st Decemr. two drafts belonging to the latter, 706 Dollars ..... 176 10 "

.215 James M.Gill Dr. to John Blackwood & Co.
.47 For so much he desires us to sustain to them for account of their S.B. Senr. ..... 159 15 "

.244 Merchandise Dr. to Thomas Dickson
.175 For a box Glass charged in his Invoice but not forwarded 2 13 3

.62 Herchmer & Cameron Dr. to Cash
.258 Paid their Mr. Herchmer ..... 18 " "

8.th

.258 Sundries Dr. to Cash
.244 Merchandise, paid 24 minots green Pease 4 34
.235 John Mesure, paid Telfer, mason, for pointing his house &c. ..... 1 76 ..... 5 " 10

.204 James Henderson Dr. to William Loucks
.168 For 30 Bushels Wheat belonging to the latter sold the former 3/9 ..... 5 12 6

.168 William Loucks Dr. to Merchandise
.244 For Sundries sent him p. Waste Book 44 12 4

9.th

.162 Sundries Dr. to Jean Philippe Leperohon
.259 Merchandise, for Razors & Bellows 2 6 8
.152 Joseph Lecuyer, for blue Cloth ..... 6 6 6 ..... 8 13 2

.258 Cash Dr. to Sundries
.162 To Jean P. Leperohon, received in full 22 2 8
.164 To Samuel Weatherhead, received on account ..... 50 1 6 ..... 72 4 2

11.th

.94 Sutherland & Griffin Dr. to Merchandise
.259 For balance of their Barter account with the late Sr. M.Gill £2.3.2 ℔ & 45 p. Cr. 3 2 7

Montreal 11.th February 1799

.259 Merchandise Dr. to Cash
.258 Paid our Note to Louis Damour for acc.t of Fr.s Guy in J. Dickson's service, at Cr. of this account . . . 186 Livres — 7 15 "

12.th

X .215 James M.Gill Dr. to James Henderson
.204 For the latter's account against the former for Bread &c. — 7 4 6

.247 Sundries Dr. to Richard Cartwright
X .246 Todd M.Gill & Co. for expences on their J. M.s journey to Niagara last summer — 7 11 8
X .107 John Askin, passage for his men &c. — 2 5 7
.189 John M.Gregor, do — do — 1 3 2
.75 Jean B.te Bourgeau, provisions to his men — " 7 10
.26 James Macklem, Cooperage of a Cask — " 9 — 11 9 "

X .246 Todd M.Gill & Co. Dr. to Sundries
X .247 To Richard Cartwright, agreed by J. M. to allow him this sum in lieu of Exchange in 1796 — 9 " "
.259 To Merchandise, for Provisions to men going to Kingston with their J. M. last summer — 2 15 8 — 11 15 8

.247 Richard Cartwright Dr. to Charges on Merchandise
.185 Postage of Vouchers & drafts — 1 8 6

.153 Hypolite Laforce Dr. to Merchandise
.259 For 1 punch.n Rum from Blotter 17.th July last — 41 15 10

.205 Baptiste Coursolle & Co. Dr. to Hypolite Laforce
.153 For their J. Coursolle's draft of 1.st June in his favour — 11 8 5

.258 Sundries Dr. to Cash
X .215 James M.Gill, paid him — 15 " "
X .135 Francis Desrivieres, paid him — 5 " "
.204 James Henderson, paid him difference between wheat sold & his acc.t against our J. M. — 1 12 "
.247 Richard Cartwright, paid him — £10 — 14 5 "
paid 3 Fur Caps — 4.5
X .24 M.c Tavish Frobisher & Co. Cr. them — 200 " " — 235 17 "

Montreal 13.th February 1799

.258 Cash Dr. to William Loucks
.168 Received for 48 Muskrats . . . . . 1 16 ..

.137 Thomas Finchley Dr. to Cash
.258 Paid him 3 3 8

.252 Account of Forwarding Goods Dr. to Sundries
X .247 To Richard Cartwright, stopped last august from a Carter for a pair smoothing Irons deficient in a Cask of his . . . . 5 ..
X .62 To Herchmer & Cameron, stopped from d.o for damage done to a Case Porter ——— .. 5 10 .. 10 10

14.th

.258 Cash Dr. to Louis Coursolle
.241 Received from him on account 11 3 6

15.th

.258 Sundries Dr. to Cash
.141 William Edge, paid him in full to 16.th Inst.o . 33 .. 9
X .135 Francis Desrivieres, paid Mr Ben.n Desri- vieres on his account, p. Receipt ——— 16 10 ..
.259 Merchandise, paid Ray Smith & C.o for Sundries from them last month ——— 15 7 4 64 18 1

.258 Cash Dr. to Capt. Schoedde
X .233 Received from Capt. Gyneway for the Governors warrant to Schoedde £60 5 .. 3 3/4 Army Pay ——— 648 10 5

.247 Richard Cartwright Dr. to Thomas Delves
.256 For our draft on the latter favour of the former p. £55 York C.y ——— 34 7 6

16.th

.132 Joseph Lecuyer Dr. to Merchandise
.259 Sent him 2 Barrels Rum p. Waste Book 29 12 4

.258 Cash Dr. to Sundries
X .259 To Merchandise, received from Jos: Perrault for advances made him last year, he having failed to perform the voyage 2 3 4
X .203 To Isaac Todd, received on his account 14.th Instant, from Arch.d Ferguson ——— 473 8 2 475 11 6

Montreal 16th February 1799

.258 Sundries Dr. to Cash

.247 Richard Cartwright, repaid our A. M. money he lent R. C. 5 168

× .233 Capt. Schoedde, paid him on account ..... 150 " "

× .203 Isaac Todd, lent him in Gold ..... 400 " 8 555 17 4

.179 Andrew McGill Dr. to Hypolite Laforce

.153 Received by the former from the latter on account of Rum, p. Blotter, 17th July last 27 4 10

× .256 Thomas Delves Dr. to Andrew McGill

.179 For the latter's draft on Wm Macomb in the former's favour p. 50 Dollars being money given to said Macomb when here & not charged, but appears a difficiency in A. M's Cash ..... 12 10 "

18th

.258 Sundries Dr. to Cash

.153 Hypolite Laforce, paid him in full 12th Inst. 3 11 3

.34 Residuary Creditors of Jacob Jordan, paid Mrs Solomon a quarters Rent of her Dowry ..... 5 " " 8 11 3

19th

.233 Capt. Schoedde Dr. to Cash

.258 Paid him balance due on his warrant 498 10 5

20th

.258 Sundries Dr. to Cash

× .260 James McGill, paid Selby on his account ..... 10 " "

.121 Interest Account, paid Interest on our Note p. £200 to Thos Robertson, 1 year at 5 p. Cent, and renewed the same ..... 10 " " 20 " "

.198 Sundries Dr. to Sales of Powder, Shooting &c. PL

× .259 Merchandise, for 70 pieces Hair Ribbon taken to account, p. Waste Book ..... 42 " "

× .92 James Laing, for 110 Carrots Tobacco at different times, p. Waste Book, pay.e in March 28 17 5 70 17 5

Montreal 20.th February 1799

.254 Sundries Dr. to Sales of Wine for Acco.t of P. Lawrie

.261 Grant & Laframboise, for a pipe Port Wine 15.th Nov.r pay.le in Tarry — 45 " "

.259 Merchandise, for a Pipe taken to account at the price we sold our own to Tallium — 44 " " — 89 " "

21.st

.258 Sundries Dr. to Cash

.231 Jacques Giasson & Co. advanced the wife of Amable Rangé, in their service — 2 1 8

.64 Michel & J. M. Coursolle, sent the wife of Michel, by Alexis Bérier — 4 " "

.259 Merchandise, paid for Brandy, p. W. Book — 29 14 " — 35 15 8

.196 Sundries Dr. to John Teeple

.258 Cash, received on account by Noah Timons — 17 9 8

.259 Merchandise, for Shoes & Collars last summer — 12 18 4 — 30 8 "

22.d

.258 Sundries Dr. to Cash

× .262 James M.Gowen, paid him 8 Dollars — 2 " "

.259 Merchandise, paid for 6 brass wire sieve Bottoms 6/3 — 1 17 6 — 3 17 6

× .169 Bills Receivable on Acco.t of Jn.o M.Gill's Estate Dr.

.250 To Estate of the late Jn.o M.Gill

For Denys Laronde's Note of hand, payable 13.th Sept.r last, not before entered — 657 17 10

× .169 Sundries Dr. to Bills Receivable on Acc.t of J. M.Gill's Estate

.206 Denys Laronde, for his Note due to the Estate payable the 13.th Sept.r last, we now charge him — 657 17 10

.168 William Loucks, for his Note due to the said Estate & payable 1.st August last, we now charge to him — 438 7 " — 1096 4 10

23.d

.258 Sundries Dr. to Cash

.260 James M.Gill, paid his commutation money for Statute labour during the present year — 1 2 6

× .179 Andrew M.Gill, paid d.o — d.o — 17 6 — 2 " "

Montreal 25th February 1799

.258	Cash Dr. to Sundries			
.166	To John Burke, received on his account from Richard Warffe	10 12 2		
.47	To John Blackwood & Co. received pay.t of Nelson's draft to Jas. Sawers on T. Forsyth	17 4 5	27 16 7	
	26th			
.259	Sundries Dr. to Merchandise, p. Invoice Book Outward			
.231	Jacques Guyon & Co. for amount Invoice of 17th 24th October last, due 1st October 1799	310 14 1		
X .243	Count de Puisaye, Iron Work for a mill &c. p. acct. of 6th Novr.	43 10 "		
.166	John Burke, Liquors &c. sent him by Gravelle p. account of 12th Instant	55 14 4		
.164	Samuel Weatherhead, Sundries p. account of 12th Instant	81 2 5		
.247	Richard Cartwright, for Tea & Barnish sent by LaGrave, p. acct. of 14th Instant	30 11 "	521 11 10	
.259	Merchandise Dr. to Cash			
.258	Paid Roy, for 3 Tierces Pork		16 3 "	
	27th			
.41	Forsyth Richardson & Co. Dr. to Merchandise			
X .259	For 1 dor: Catsup, 14th May last		2 " "	
.179	Andrew McGill Dr. to Cash			
X .258	Omitted in its proper place money paid to him 24th May last, p. Cash Book		5 " "	
.41	Sundries Dr. to Forsyth Richardson & Co.			
.259	Merchandise, for Sundries not before entered	6 16 11		
X .250	Estate of John McGill, for omissions & error in acct. settled with him in 1797	9 8 4	16 5 3	
.185	Charges on Merchandise Dr. to Cash			
X .258	Paid Mrs. Mayrand a months board of John Howell & Jas. McGowen		4 11 8	
.258	Cash Dr. to Samuel David			
.192	Received in full for Tea		22 11 "	

Montreal 28th February 1799

259	Merchandise Dr to Sundrys, pr Bills of Parcels				
223	To Ephraim Sanford, for Hats 2d Instant		7	10	
93	To Robt Cruickshank, sundrys 29th Decemr		6	15	3
261	To Grant & Laframboise, for white 12ins & Pipes		34	4	8
73	To Jas Caldwell, for a punch: Rum, 12th Instant		42	14	
218	To Leith Jamason & Co 2 doz: playing Cards		1	3	
24	To M.Tavish Frobisher & Co for net Thread			10	
94	To Sutherland & Griffin, Sundrys at different times		10	6	3
81	To Meyer Michaels, for worsted 15th Decr		2	5	2
13	To Francis Badgley, for Shoes & Collars at sundry times		22	2	
98	To Duncan Fisher, shoes & Pumps, 22d ditto		17	5	
					144 15 4

247	Richard Cartwright Dr to Noel & Shorts				
50	For their account against him to 15th Instant for Shoes & Boots		5	10	6

203	Sundries Dr to Isaac Todd				
	For freight of Packs from Mackinac to Fort Erie last summer in the Sloop Saguinan				
38	Buisson & Defond, for fifty one Packs, equal to 51 75 packs of 5 feet 5/.		13	12	
214	Furs in Co with P. Lawrie & I. Todd, for 3 Packs 5/.			15	
64	M. & J. M. Courvolle, for 18 packs, equal to 19 of 5 feet 5/.		4	15	
61	Jacques Giasson, for 92 packs 5/.	23			
					42 2

258	Sundries Dr to Cash				
66	David Flynn, paid 64lt Tallow for him 9d		2	8	
203	Isaac Todd, paid him	5	16	8	
					8 4 8

1st March

38	Bills Receivable Dr to Adam Scott				
122	For his & John & Wm Russels joint Note of 21st Jany last, in our favour, due 1st January 1800. bearing Interest		32	15	4

Montreal 1st March 1799

.185	Charges on Merchandise Dr. to John Lean & Co.		
.15	For Postages p. their account Current to 1st March 1798 . . . . . 15/3 Stg		" 16 11
	2d		
.41	Sundries Dr. to Forsyth Richardson & Co.		
.259	Merchandise, for three Barrels Muscovado Sugar, p. account discharged	41 10 1	
.258	Cash, received in full	2 9 5	43 19 6
.80	Sales of Peltries Dr. to Profit & Loss		
.251	For Commission & Sale Charges on Furs sold 19th Septr. last, not before entered 27/3 and 6/.		1 13 3
.159	Sundries Dr. to Deposite in the hands of J. Blackwood & Co.		
× .154	Phyn Inglis & Co. Recovered from the Underwriters on the Ship Lively, wrecked in the St. Lawrence in 1797, p. their letter of 3d Novr. last £345..18..9 Stg	384 7 6	
× .201	Gray, Freeman, & Co. for the same "average" recovered by them p. Letter of 7th Novemr. £85..16..– Stg	95 6 8	
.182	Lester & Morrogh, for 36/3 p. Cent to be recovered from them & 40/. p. Cent from Deposite which they held over above the sum required on £2373..17..8 Stg at 76/3 p. Cent is £90..10..3 Stg	100 11 5	580 5 7
.259	Sundries Dr. to Merchandise		
.154	Phyn Inglis & Co. for return Prem: on Goods by the Lively, in 1797, – 6 p. Cent £96..6..1 Stg	107 " 1	
.201	Gray Freeman & Co. for do. do. – £23..4..9 Stg	25 16 4	132 16 5
.256	Thomas Delves Dr. to Sundries		
.251	To Profit & Loss, a gain on money sent him by Mr. Dunlop 31st Jany – p. his account	4 " "	
× .203	To Isaac Todd, for 106.43 Doll: he charges to Mr. Todd on our account	26 12 2	30 12 2
.256	Sundries Dr. to Thomas Delves		
.57	Bills of Exchange, for Buchanan Dunlop & Co.'s Bill on Buchanan & Dunlop, p. £600 Stg. Exchange 7 p. Cent discount – and his Comn. £6 – £564 Stg	626 13 4	
× .259	Merchandise, for Wampum p. Waste Book	58 " 3	684 13 7

Montreal 2.d March 1799

.154 Phyn Inglis & Co. Dr. to Sundries
For Bills & half pay Vouchers remitted them

.131 To Robert Macaulay, for Ens. John Peters half pay June to Decem.r 1798 — £15.18.11 Hfx — 17 14 4

.253 To Robert Hamilton, for thro half pay Vouchers remitted 2.d last month £36..6.8 Hfx — 62 11 10

.163 To John Blacker, for Lieut. Smiths half pay June to Decem.r 98 — £20..3..8 Hfx — 22 8 6

.57 To Bills of Exchange, for
Capt. Duncan Campbells bill on Ross & Ogilvie, at 30 d/s. — 300..
Buchanan Dunlop & Co. on Buchanan & Dunlop, remitted from New York by J. Delves, at 60 d/s. — 600..
Hfx £900.. — 1000 " " — 1102 14 8

4.th

.258 Cash Dr. to Sundries
.166 To John Burk, received from him by Mr Badgley — 33 6 9
.88 To Bills Receivable, received payment of Jos: Hall's note of 11.th October last — 42 13 4 — 76 " 1

6.th

.258 Cash Dr. to Sundries
For £140 received from Frans.s Badgley
x .203 To Isaac Todd, for his half — 70 " "
x .260 To James M.Gill, for his half — 70 " " — 140 " "

x .203 Isaac Todd Dr. to Cash
.258 Paid him — 11 15 3

7.th

.258 Sundries Dr. to Cash
x .135 Francis Dasrivieres, paid Benjamin Beaubien on his account — 16 " "
x .109 François Poistra, advanced him — 12 10 " — 28 10 "

"

.258 Cash Dr. to William Loucks
.168 Received from him by Jacob Vanallen — 7 1 4

Montreal 9th March 1799

.253	Sundries Dr. to Robert Hamilton						
.49	Parker Gerrard & Ogilvy, for Portage &c. of Packs &c. they allow us to charge them	2	9	7			
.231	Jacques Giasson & Co. for Portage & forwarding of Goods I & L G. p. account	2	2	4	4	11	11
.258	Sundries Dr. to Cash						
× .179	Andrew McGill, paid Molson for Beer	10	3	4			
× .260	James McGill, paid do. do.	1	"	"	11	3	4
.259 .203	Merchandise Dr. to Isaac Todd For hair Pipes from T. Delves which he advises having charged to I.T.				4	2	10
	11th						
.47	Sundries Dr. to John Blackwood & Co.						
× .57	Bills of Exchange, for Capt. Campbell's Bill on Ross & Ogilvie £300 Stg at par	333	6	8			
.49	Parker Gerrard & Ogilvy, for Hardie's Note to J. B. & Co. which they pay for him	55	17	6			
.258	Cash, Received by our J. M.	430	13	2			
× .88	Bills Receivable, for Bleury's draft on Capt. Genevay	62	9	9	882	7	1
.259 .258	Merchandise Dr. to Cash Paid for 63 Gallons Brandy — 12/.				37	16	"
	12th						
.154	Phyn Inglis & Co. Dr. to Sundries Remitted them 9th Instant						
.131	To Robert Macaulay, for Ens.r Dusenberry's Voucher, June to Decr. '98 — £15..18..11 Stg	17	14	4			
× .253	To Robert Hamilton, for Capt. Ten Brock's & Powell's Vouchers, £43..9..9 Stg each	96	12	9			
.26	To James Macklem, for Ens. Elijah Vincent's Voucher, June to Decemr. '98 — £15..15.. Stg	17	10	"			
× .242	To James Secord, for 2d Lieut.ts Reynolds & S. Seacord's Vouchers — £15..18..11 Stg each	35	8	9	167	5	10

Montreal 12th March 1799

.240	Brickwoods & Daniell Dr to Sundries Remitted them 9th Instant p. Bill Book		
.208	To Jacob Herchmer, for J. Elmsley's Bill on P. Elmsley — £500 Stg at par	555 11 1	
.175	To Thomas Dickson, for R. Richardson's Bill to A. Douglas on Cox & Greenwood £45 Stg	50 " "	605 11 1
	13th		
.231	Sundries Dr to Cash say to Jacques Giasson & Co		
× .259	Merchandise, for advances &c. to two winterers twice charged p. Waste Book	14 11 8	
× .203	Isaac Todd, for money to Le Beau 19th July charged them in place of him	" 11 3	15 2 11
.258	Sundries Dr to Cash		
.14	John McKindlay, paid him	146 15 1	
× .179	Andrew McGill, paid Logan for Bread &c.	4 18 8	
× .260	James McGill, paid — do — do	1 11 2	153 4 11
.258 .175	Cash Dr to Thomas Dickson Received payment of McQueen's draft to him on Dunlop — £105.9.1 York Cy		65 18 2
	14th		
.231 .259	Jacques Giasson & Co Dr to Merchandise For sundry omissions & articles not before charged them, p. Waste Book		5 16 2
.259 .231	Merchandise Dr to Jacques Giasson & Co For 6 kegs Spirits charged but not forwarded, and sundries not found, p. Waste Book		27 19 6
.258	Sundries Dr to Cash		
.151	Augustin Fournier, advanced him 25 Dollars	6 5 "	
× .135	Francis Desrivieres, paid him	50 " "	56 5 "
× .258 .203	Cash Dr to Isaac Todd Received from him		41 9 1

Montreal 16th March 1799

×.243 .259	Count de Puisaye Dr to Merchandise For Sundries sent to care of Count Chalus p. W. Book		6 2 "
.259 .256	Merchandise Dr to Thomas Delves For Wampum & hair pipes received by James Kyle p. Waste Book		31 19 4
.258	Sundries Dr to Cash		
.137	Thomas Finchley, advanced him	7 10 "	
×.260	James McGill, paid him	10 " "	17 10 "
	18th		
.252 .131	Account of Forward.g Goods Dr to Robert Macaulay For transport of 7 Barrels ashes charged him 15th Decemr which was paid by himself		2 11 4
.61 .232	Jacques Giasson Dr to Jean Bste Sarasin For so much short recd from the latter for Buffaloe Robes belonging to the former		" 6 5
×.35 .250	John McGill Dr to Estate of the late John McGill For balance in his favour we transfer to the Estate		18 14 2
.251	Sundries Dr to Profit & Loss		
.133	Consignment to R. Cartwright, for apparent gain on Salt	11 4 6	
.134	P. Lawrie our Acct of Consignments, for apparent gain on ashes shipped him	41 2 4	52 6 10
.231 .121	Jacques Giasson & Co Dr to Interest Account For Interest on Deposite made to the General Avarage of the Lively & Cargo, p. Waste Book		29 1 4
×.259 .231	Merchandise Dr to Jacques Giasson & Co For return premm on Goods by the Lively p. Waste Book		132 12 4
.258 .62	Cash Dr to Herchmer & Cameron Received by Mr Shuter		85 13 10

Montreal 18.th March 1799

.151 Augustin Fournier Dr. to Cash
.258 Advanced him . . . . . 5 15 "

19.th

.258 Sundries Dr. to Cash
× .260 James M.Gill, paid him . . . . . 12 10 "
× .179 Andrew M.Gill, paid his subscription for erecting Scales for weighing Hay . . . . . 5 " "
× .32 Estate of John Porteous, paid the Seminary for Cens & rentes on the property, 21 years . . . . . 7 " "
× .247 Richard Cartwright, paid his draft to Cruickshank of 15.th last month 7 3 4
31 13 4

20.th

.259 Sundries Dr. to Merchandise
× .189 John M.Gregor, for advances to men that have not performed the voyage 2 4 2
× .203 Isaac Todd, for d.o — d.o 4 19 10
× .231 Jacques Giasson & Co. for advances & Equipts to men engaged for them who did not go up 25 12 11
32 16 11

× .203 Isaac Todd Dr. to John Askin
.107 For so much the former desires us to charge him and credit the latter — £279.5.1 York 174 10 8

× .107 John Askin Dr. to Sundries
× .203 To Isaac Todd, for his half of £259.13.7 York due by Askin, as on 15.th October last . . . . . 81 3 "
× .260 To James M.Gill, for the other half . . . . . 81 3 "
162 6 "

.253 Robert Hamilton Dr. to Merchandise
.259 Paid to Grown to take up Brouette, who was refused by the others, being too weak . . . . . " 10 7

× .135 Francis Desrivieres Dr. to Cash
.258 Paid him . . . . . 50 " "

21.st

.258 Sundries Dr. to Cash
× .185 Charges on Merchandise, paid Mr. Rayrand board of Jas M.Gowen & Jn.o Howell 4 11 8
.54 Etienne Roy, advanced him . . . . . 5 " "
9 11 8

Montreal 22.d March 1799

.168 .259 William Loucks D.r to Merchandise
For a barrel Rum 14 8 1

23.d

. 8 I. & L. Brickwood our Acc.t of Lumber in C.o D.r to Sundries
x .263 To Outstanding Debts on Acc.t of Lumber in C.o
for balance due by Joshua Smades who did not fulfil his Contract, very doubtful — 61 12 8
.121 To Interest Account, for 1 years Interest on d.o to 29.th novem.r last — 3 14 ..
65 6 8

. 8 I. & L. Brickwood our Acc.t of Lumber in C.o D.r to Sundries
.22 To I. & L. Brickwood, for their half the balance p.r account — 13 4 8
.251 To Profit & Loss, for our half the balance 13 4 8
26 9 4

.40 .258 Thomas Blackwood D.r to Cash
Paid him . . . . . 5 .. ..

25.th

.252 Account of Forwarding Goods D.r to John Blacker
x .163 For Transport of Packs from Kingston charged him 18.th August, which being afterwards charged on 6.th Decem.r we now reverse 1 9 4

.245 .258 George Fred.k Sayer D.r to Cash
Paid him . . . . . 10 .. ..

.61 .251 Jacques Giasson D.r to Profit & Loss
For Commission on Buffaloe Robes sold for his account 2 17 7

26.th

.121 .38 Interest Account D.r to Buisson & Defond
For Interest in their favour p.r account delivered Buisson 1.st August . . . . . 15 .. 2

x .259 .254 Merchandise D.r to Sales of Port Wine for P. Lauvrie's Acc.t
For 2 Pipes taken to account £44 . . . . . 88 .. ..

x .260 .258 James M.Gill D.r to Cash
Paid his subscription for the widow Dambourges — 5 16 8

Montreal 27.th March 1799

.250 Estate of John M.Gill Dr. to Franc.s Desrivieres
.135 For a Spy Glass included by mistake in the sum charged him 9.th January 1798 ——— 4 1 8

.259 Merchandise Dr. to David Flynn
.66 For Pork & Grease from him p.r Waste Book 185 17 3

.66 David Flynn Dr. to Merchandise
.259 For Salt &c. for Pork 9 13 4

.258 Cash Dr. to Sundries
.88 To Bills Receivable, rec.d for De Rheury's draft on Geneva 62 99
.131 To Robert Macaulay, rec.d payment of Coffin's dft. to Ross on do. ——— 70 " " 132 99

28.th

.259 Merchandise Dr. to Lester & Morrogh
.182 For a barrel of Muscovado Sugar from Ignace Labroix on their account ——— 10 11 11

.258 Cash Dr. to Jonathan McCrea Gray
.194 Received from him . . . . . 20 " "

29.th

.121 Interest Account Dr. to Buisson & Dejond
.38 For Interest in their favour to 10.th inst. month, p.r account 27 96

.38 Buisson & Dejond Dr. to Buisson Courtolle & Co.
.205 For balance in favour of the former transferred to credit of the latter, as on 10.th inst. month ——— 809 5 10

.64 Michel & J. M. Courtolle Dr. to Sundries
.121 To Interest Account, for Interest against them " 7 6
.246 To Todd M.Gill & Co.s for balance in their favour p.r account transferred to J.M. & Co.s 30 11 10 30 19 4

30.th

.258 Cash Dr. to Bills Receivable
.88 For Charlebois' Note of 4.th October last, charged to him as Cash advanced ——— 5 " "

Montreal 30.th March 1799

.259	Sundries Dr. to Merchandise						
× .17	Account of Battoes, for Oil Cloths, Sails, Pitch Oakum &c. last year, p. Petty Ledger	69	17	1			
.252	Account of Forwarding Goods, for sundry Expences attending that account p. Petty Ledger	5	7	"	75	4	1
.259	Merchandise Dr. to Sundries, p. Bills of Parcels						
.222	To Pierre Huguet Latour, for Silver Works	142	12	6			
.91	To John Bell & Co. for Paper Hangings	5	1	"			
.82	To John Gray, for 6/4 Cotton & Calicoe	20	10	5			
.264	To Auldjo Maitland & Co. for Sundries	8	10	"			
.46	To John Wilson, for Tin Ware & Kettles	32	12	1			
× .81	To Myer Michaels, for Sallad Oil	2	5	"			
.41	To Forsyth Richardson & Co. for Coffee	16	14	3			
× .28	To James Dunlop, for Shaving Boxes	"	10	"			
.14	To John McKindlay, for Sundries this month	17	12	2			
× .265	To Michel & Samuel Dumas, for Dutch ovens & Saws, since 1st October last	9	12	"			
.49	To Parker Gerrard & Ogilvy, for Gun Powder & sundries not before entered	94	1	4			
.93	To Robert Cruickshand, for Sundries 27th Instant	6	3	3			
× .258	To Cash, paid Christie for Holland Twine	1	10	"	357	14	"
	1st April						
.259	Merchandise Dr. to Sundries						
.258	To Cash, paid D. David for Sundries	9	19	8			
× .33	To David David, for Chocolate this date	4	3	4	14	3	"
	2d						
.245 .258	George Fred: Sayer Dr. to Cash Paid				26	13	4
.258 .88	Cash Dr. to Bills Receivable Received from Hugh McAdam on account of his note				10	"	6
.258 .259	Cash Dr. to Merchandise For this sum twice creditted Cash, p. W. Book				2	"	"

Montreal 2d. April 1799

×.179 .252	Andrew McGill Dr. to Accot. of Forwarding Goods		
	For the wages of a Boat's Crew over charged to that account, 29th June		7 " "
.252 ×.185	Accot. of Forward.g Goods Dr. to Charges on Merchse.		
	For expences attending the forwarding business for Horses &c. last year not before entered		7 " "
×.179	Sundries Dr. to Andrew McGill		
.258	Cash, for balance in his favour having charged himself with different sums that should have been charged this account	15 17 8	
×.251	Profit & Loss, for apparent deficiency on the Cash while he kept it last summer	5 17 2	
			21 14 10
	3d.		
×.24 .259	McTavish Frobisher & Co. Dr. to Merchandise		
	For 4lt. net Thread credited them in account 28th Febry. wrongfully, being in Barter		" 10 "
.88 .24	Bills Receivable Dr. to McTavish Frobisher & Co.		
	For their Note to us due 15th October next and bearing Interest from 6th Febry. last		500 " "
.147	Sundries Dr. to Thomas Prior		
×.179	Andrew McGill, for account against him	13 1 "	
×.246	Todd McGill & Co. for half Rent of a Store for Bales of Furs in 1797	" 15 "	
.185	Charges on Merchandise, for the other half	" 15 "	
			14 11 "
.258	Sundries Dr. to Cash		
×.203	Isaac Todd, paid him	15 " "	
.259	Merchandise, paid And: Hays for 61lt. Chocolate 1/8	5 1 8	
			20 1 8

Montreal 4th April 1799

·182 Lester & Morrogh Dr to Sundries
For pay.t of drafts rec.d by them p. advice of 1st Instant

·253 To Robert Hamilton, for Russell on Winslow rec.d from I. Herchimer for his amount, deducting Agency — 106 14 11

·208 To Jacob Herchimer, for two of Russells drafts on Winslow, deducting Agency — 131 6 9

·130 To Mr.s E. Thompson, for Davidson on Taylor, p.s Agency — 99 10 ..

·26 To James Macklem, for d.o on d.o — d.o 191 10 10

·131 To Robert Macaulay, for Russell's d.o on Winslow, p.s Agency — 32 19 10

·247 To Richard Cartwright, for two of Russells drafts on Winslow N.o 17 & 20 deducting Agency — 273 12 6

835 14 10

·247 Richard Cartwright Dr to Richard Beasley
·129 For £30.— part of the above drafts the former desires us to credit the latter, from which we deduct Agency — 29 17 ..

·258 Sundries Dr to Cash
·69 François Poistra, advanced him — 8 7 6
·259 Merchandise, paid H. R. Symes for 2 pieces Osnaburghs — 9 1 3

17 8 9

5.th

·259 Sundries Dr to Merchandise
·163 John Blacker, Sundries p. acco.t of 2.d Inst.o — 97 6 7
·168 William Loucks, d.o p. d.o of 8.th Inst.o — 12 19 7
·185 Charges on Merchandise, for amount of account in Petty Ledger — 4 15 1
·135 Fran.s Desrivieres, d.o — d.o — 130 .. 1
·89 Thomas Taylevin, d.o — d.o — 7 11 7
·115 John Howell — d.o — d.o — 7 .. 3
·100 Joseph Lewis Brown d.o — d.o — 11 6 1
·40 Thomas Blackwood, d.o — d.o — 6 13 8

Carried over — 274 12 11

Montreal 5.th April 1799

259	Sundries Dr. to Merchandise Brought over		277	12 11
262	James M.Gowen, for amount of Sundries p. petty Ledger		7	18 "
260	James M.Gill. — do. — do.		243	8 9
203	Isaac Todd, — do. — do.		86	4 2
137	Thomas Finchley, do. — do.		12	14 6
179	Andrew M.Gill, do. — do.		166	10 10
152	Joseph Lecuyer, for 12 barrels Tobacco 39.lbs — 1/8		3	5 "
			797	14 2
99	Sundries Dr. to Benaiah Gibb For his accounts to 30.th Ult.o			
260	James M.Gill, for account against him		53	2 4
179	Andrew M.Gill, for do. — do.		14	8 6
259	Merchandise, for making 6 Cramblet Great Coats 22.d December — 9/-		2	14 "
262	James M.Gowen, for his draft to Gibbs		13	4 2
115	John Howell, for acco.t against him		19	" "
40	Thomas Blackwood, do. — do.		22	" "
			124	9 "
258	Sundries Dr. to Cash			
147	Thomas Prior, paid him in full		6	9 8
89	Thomas Aylwin, paid him		10	" "
			16	9 8
	6.th			
185	Sundries Dr. to Charges on Merchandise			
107	John Askin, for Postages since last year p.r Petty Ledger		"	15 "
253	Robert Hamilton, do. — do.		"	17 11
246	Todd M.Gill & Co. postage for Wm. Dickson		"	1 8
175	Thomas Dickson, for Postages		"	3 3
243	Count Joseph de Puisaye, for do.		"	6 2
131	Robert Macaulay, Postage p. Petty Ledger		"	3 9
247	Richard Cartwright, do. — do.		1	" 7
27	Thomas Markland, do. of a letter last June		"	1 8
			3	10 "

Montreal 6th April 1799

.158	J. & L. Brickwood's acct. Current Dr. to Sundries		
.251	To Profit & Loss, for Commission on money collected for them at 2½ p. Ct.	2 1 ..	
.22	To Jno. & Lauce. Brickwood, for balance	79 3 5	81 4 5
.98	Sundries Dr. to Duncan Fisher, p. accts. to 1st Instant		
×.260	James McGill, for acct. against him	3 1 4	
.179	Andrew McGill, — do. — do.	1 16 4	
×.40	Thomas Blackwood, do. — do.	8 2 11	
.89	Thomas Aylwin — do. — do.	4 19 2	
.115	John Howell — do. — do.	6 15 9	
×.262	James McGill, say McGowen do. — do.	1 8 9	26 4 3
.259	Merchandise Dr. to Sundries For payment of 5 punchs. High Wines bought of F. Winter —		
.203	To Isaac Todd, for Winter's note to him with Interest, given up	102 10 ..	
.258	To Cash, paid the Balance	96 16 8	199 6 8
.259 .182	Merchandise Dr. to Lester & Morrogh For amount of Spirits remaining with them for our account per W. Book		212 1 9
.258	Sundries Dr. to Cash		
×.260	James McGill, paid Fisette & Woolrich on his acct. p. Waste Book	10 2 5	
.259	Merchandise, paid for Tongues &c.	6 4 6	16 6 11
.240	Brickwoods & Daniell Dr. to Sundries For Bills remitted them this day —		
.245	To Geo: Fred: Sayer, for his Bill to us on Thos. Sayer — £60 Sterling	66 13 4	
.57	To Bills of Exchange, for Monro & Bill on themselves in our favour £400.— Stg at 30 dfs.	444 8 11	511 2 3

Montreal 6th April 1799

.154 Phyn Inglis & Co. Dr. to Sundries
remitted them this day

.57 To Bills of Exchange, for Bunbury's Bill on Meyricks to Monro & Bell £95.13.10 Sty at par ... 106 6 6

.47 To John Blackwood & Co. for Kelly's bill to us on Cox & Greenwood £400 Sty ... 444 8 11

.131 To Robert Macaulay, for Griffiths' military allowance Dec.r 97 to June 1798 ... 22 4 5

572 19 10

.251 Profit & Loss Dr. to Isaac Todd
.203
For half commission on Furs sold by us last summer, for A. Todd & Co. agreed to allow him — p. Waste Book ... 52 " "

8th

.57 Bills of Exchange Dr. to Sundries
For pay.t of the following Bills from Monro & Bell — viz.
their own Bill on Brickwoods & Daniell at 30 d.o ... £400 ...
Bunbury to them on Meyricks ... 95.13.10
Sty £495.13.10 at par ... 330 15 4

.258 To Cash, paid T. Laing by Bell's desire ... 200 " "

.182 To Lester & Morrogh, drawn on them to order of Monro & Bell for balance ... 350 15 4

550 15 4

.62 Herchmer & Cameron Dr. to Sundries

.48 To Duncan Cameron, for amount of advances made him ... 220 12 2

.121 To Interest Account, for Interest on d.o to 10th Instant as stated in acc.t of 6th Feby ... 16 19 6

237 11 8

.62 Sundries Dr. to Herchmer & Cameron

.150 Laurence Herchmer, for balance in his favour, transferred to them ... 330 15 5

.121 Interest Account, for Interest on d.o to 10th Instant, as stated in account of 6th February last ... 25 6 1

356 1 6

Montreal 8th April 1799

.83 John Mosas Dr. to Profit & Loss
.251 For Furs sold him 19th April 1798 p. Blotter ——— 2 " "

.266 George Platt Dr. to Merchandise
.259 For Iron & Steel p. Waste Book ——— 37 13 6

.208 Jacob Herchmer Dr. to Sundries
.132 To Jacob Herchmer & Co. for balance due by them, p. acct. of 21st Janry last ——— 96 17 6
.121 To Interest Account, for Interest against them to 10th Inst. p. acct. as above ——— 1 4 9
——— 98 2 3

.259 Sundries Dr. to Merchandise, from Blotter
X.267 Isaac Todd, Sundry articles of Stationary last Spring for J. Blackwood's voyage ——— 1 11 3
.189 John McGregor, for a paddle last May ——— " 2 6
.168 William Loucks, pork &c. last Novemr ——— 1 " 8
——— 2 14 5

.41 Forsyth Richardson & Co Dr. to James Macklem
.26 For G. Forsyth & Co's draft on them in his favour given us — £22 — York ——— 13 15 "

.259 Merchandise Dr. to Cash
.268 Paid Sundries p. Waste Book ——— 35 6 4

.268 Cash Dr. to John Wilson
.46 Received on account ——— 50 " "

9th
X.194 Jonathan McCrea Gray Dr. to Estate of the late Jno. McGill
.250 For balance he owes in the Books of the Estate ——— 56 7 11

.259 Merchandise Dr. to Grant & Laframboise
X.261 For Cod Lins & Duck Shot p. Waste Book ——— 3 16 8

X.268 Cash Dr. to John Blackwood & Co
.47 Rec.d payment of Jno. McDouall's draft on Jas. McDouall ——— 25 " "

X.175 Thomas Dickson Dr. to Merchandise
.259 For 3 barrels Tobacco from Albany last spring not before charged p. Waste Book ——— 27 15 11

Montreal 9th April 1799

·231 ·251	Jacques Giasson & Co. Dr. to Profit & Loss For Commission not before charged them on £939.. 1.1 p. aut. Current Book - 5 p. Ct.				46	19	1
·259	Merchandise Dr. to Sundries, p. Bills Parcels						
·226	To George Stansfield, for 4 kegs Snuff	20	4	6			
·73	To James Caldwell, for High Wines &c.	52	15	4			
·13	To Francis Badgley, for ox hide Shoes	1	..	..			
·97	To John Shuter, for Glass Ware & Crockery	9	2	9			
·92	To James Laing, for 12 Lt. Pepper	1	10	..			
·56	To Joseph Filteau, for Snuff at different times since last May p. account	20	3	..			
·14	To John McKindlay, for sundries not before creditted, p. aut. Current	1	6	9	106	2	4
·185	Charges on Merchandise Dr. to Sundries						
·40	To Thomas Blackwood, for a year's Salary & part washing	102	9	..			
·89	To Thomas Aylwin, do. do.	64	2	7			
·262	To James McGowen, for Salary from 1st May last, and washing	41	18	8			
·260	To James McGill, for Rent of House & Stores, 1 year to 10th Instant	150	..	..			
·179	To Andrew McGill, for Housekeeping	250	..	..			
·235	To John Mure, for Rent of the Garrets of his Vaults & two Cellars	30	..	..	638	10	3
·185	Sundries Dr. to Charges on Merchandise						
·267	Isaac Todd, for T. Blackwood's Agency, being our Clerk, on his business at Mackinac	50	..	..			
·246	Todd McGill & Co. for part of Counting Charges & Clerks' wages in transacting their business	30	3	4	80	3	4
·259 ·264	Merchandise Dr. to Auldjo Maitland & Co. For 50 p. Cent advance on Hats from them being entered at Sterling cost				..	17	6

Montreal 9th April 1799

X • 246 Todd M.Gill & Co. Dr. to Sundries

For Commission on money received for them particulars per Waste Book — £930.3.4
Left for Counting House charges — 30.3.4 — 200 " "

• 267 To Isaac Todd, for his half ——— 100 " "
• 260 To James M.Gill, for his half ——— 100 " " — 200 " "

• 260 James M.Gill Dr. to Andrew M.Gill
• 179 For half the above commission ——— 50 " "

• 185 Sundries Dr. to Charges on Merchandise
• 247 Richd Cartwright, postage of 2 dfts on Quebec — " 1 6
• 253 Robt Hamilton, postage of drafts & Vouchers — " 8 3
• 26 James Macklem — do. — do. — " 2 3
• 242 James Secord, — do. of 2 Vouchers — " 3 "
• 208 Jacob Herchmer, do. of 2 dfts on Quebec — " 1 6
• 131 Robert Macaulay, do. of drafts & Vouchers — " 5 3
• 189 John M.Gregor, do. of 2 dfts on New York — " 3 2 — 1 4 11

• 46 Sundries Dr. to John Wilson, for account
• 259 Merchandise, for Sundries not before entered — 51 12 6
• 185 Charges on Merchandise, for sundry jobs — " 8 2
X • 260 James M.Gill, Sundries for him ——— 2 15 2
† • 269 Andrew M.Gill, for acct against him — 1 4 " — 55 19 10

10th

• 264 Auldjo Maitland & Co. Dr. to Herchmer & Cameron
• 62 For Mr Donells draft on the former settled and given up ——— 30 " "

• 268 Sundries Dr. to Cash, paid since 1st Febry for Petty Cash Book
• 252 Account of Forwarding Goods, for cartage to Lachine — 5 " "
• 185 Charges on Merchandise, for cartage &c. — 6 10 9
• 259 Merchandise, paid making up Indian Works &c. — 5 8 " — 16 18 9

Montreal 10.th April 1799

.121 .253 Interest Account Dr. to Robert Hamilton
For Interest in his favour to this date 25 17 4

.233 .246 Robert Hamilton Dr. to Todd M.Gill &Co.
For balance in his favour we transfer to them, as on this day 629 6 10

.268 Sundries Dr. to Cash
.262 James M.Gowen, paid him 7 7 9
.135 Franc.s Desrivieres, paid him ..... 50 " " 57 7 9

.268 .264 Cash Dr. to Auldjo Maitland &Co.
Received from them in full 20 12 6

.247 .208 Richard Cartwright Dr. to Jacob Hershmer
For Count de Puisaye's draft to the latter on the former, at 20 days sight ..... 100 " "

.231 .247 Profit & Loss Dr. to Richard Cartwright
For a months Interest on Goods imported for him, having agreed to allow him 9 in place of 8 mos. Credit from date of the Invoices in London.- also 1 p. Cent Exchange on remittances in Sterling money; deducting a months Interest on those at 60 days sight, particulars per Waste Book 22 1 10

.121 Sundries Dr. to Interest Account
For Interest against them to this date per Account Current Book
.189 John M.Gregor 124 16 9
.107 John Askin 39 1 7
.127 John Anderson &Co. 36 7 7
.128 Antoine Dufresne ..... 10 17 "
.112 James M.Donnell 26 9 7
.26 James Macklem ..... 41 1 "
.130 Mr.s Eliza: Thompson 1 10 7

Carried forward 280 4 1

Montreal 10.th April 1799

.121	Sundries D.r to Interest Account				
	Brought forward		280	4	1
.175	Thomas Dickson		"	6	7
.75	J. B.te Rousseau		21	8	10
.208	Jacob Herchmer		16	14	4
.129	Richard Beasley		38	16	2
.242	James Secord		3	11	2
.247	Richard Cartwright		166	14	4
.131	Robert Macaulay		19	6	7
.27	Thomas Markland		71	9	8
.257	Shephard & Elliott, for Account of Herchmer & Cameron		2	17	8
.206	Denys de Laronde		15	9	10
.205	Buijson Courtolle & C.o		27	4	10
.231	Jacques Giajson & C.o		345	19	"
.46	John Wilson		17	13	11
X .267	Isaac Todd		17	4	2
X .135	Fran.s Desrivieres		15	"	4
+ .246	Todd M.Gill & C.o		29	15	8
				1089	17 2

X .246	Todd M.Gill & C.o D.r to Sundries				
+ .267	To Isaac Todd, for balance against him we carry to their account		313	12	8
X .135	To Fran.s Desrivieres, for d.o ——— d.o		442	10	8
				756	3 4

.121	Interest Account D.r to Sundries				
	For Interest in their favour to this date, per account Current Book				
.62	To Herchmer & Cameron		53	13	3
.61	To Jacques Giajson		56	1	6
X .32	To Estate of John Porteous		6	13	6
X .260	To James M.Gill's a/c.o		276	"	4
X .269	To Andrew M.Gill's a/c.o		168	13	4
				561	1 11

.251	Profit & Loss D.r to Cash				
.268 X	For apparent loss on Cash since 10.th Sept.r of which 4 2/6 arises from bad money and a difference between the Ledger and Cash Book at that period		6	5	7
			1	2	2
				7	1 9

Montreal 10.th April 1799

.259	Merchandise Dr. to Sundries						
.41	To Forsyth Richardson & Co. for Nails p. Bill Parcels	6	4	3			
.170	To William England, for Casks p. aut.	37	10	9			
.100	To Doctor Joseph Brown, for Sundries p. do.	2	1	5			
					45	16	5
.250	Estate of John McGill Dr. to John Paterson						
X .124	For our draft of 20th Octr. last on J. P. to order of Ninian McGill, p. £50 Stg being so much bequeathed to him by the late Jno. McGill				55	11	1
.259	Merchandise Dr. to Augustin Fournier						
.151	For kegs & Barrels from him				10	10	"
x .24	McTavish Frobisher & Co. Dr. to Account of Battoes						
.17	For 4 Oars lent them last April, not returned				0	6	8
.121	Interest Account Dr. to Sundries						
.240	To Brickwoods & Daniell, for Interest we suppose due them & J. & L. Brickwood	111	2	3			
.154	To Phyn Inglis & Co. Interest we suppose due them on 1st Instant	250	"	"			
					361	2	3
.259	Sundries Dr. to Merchandise						
.170	William England, for empty Puncheons	4	2	6			
.233	Capt. Schoedde, for a Trunk	1	3	"			
.54	Etienne Roy, for empty pipes & Puncheons	6	18	"			
.56	Joseph Filteau, for Sundries	7	6	8			
					19	10	2
.251	Profit & Loss Dr. to Charges on Merchandise						
.185	For balance of latter account				695	12	6
.251	Sundries Dr. to Profit & Loss						
.17	Account of Battoes, for apparent profit	111	6	6			
.57	Bills of Exchange, for do. do.	3	5	10			
	Carried forward	114	12	4			

Montreal 10.th April 1799

.251	Sundries D.r to Profit & Loss				
	Brought forward		114	12 4	
.121	Interest Account, for balance of that acct		126	11 5	
.125	Ship Everetta our three sixteenths, for apparent gain		231	7 .	
.149	Schooner Simcoe, our one fourth, for do.		69	13 2	
.259	Merchandise, for apparent gain on that amount since 10.th April last		6512	10 4	
					7054 14 3
.251	Profit & Loss D.r to Sundries				
	For apparent Profit on Trade since 10.th April last £6942.0.8				
.180	To Jamas M.Gills Acc.t in Co. for his half		3471	. 4	
.181	To Andrew M.Gills Acc.t in Co. for his half		3471	. 4	
					6942 . 8

Montreal 10th April 1799

.184 Sundries Dr to Stock

For Debts owing to us this day, Goods & Cash on hand &c. - viz.

.12	Capt. Neil McLean	76	1 4
.17	Account of Battoes, p. Inventory	93	15 ..
.20	Joshua Imades	61	12 8
.24	Mr. Tavish Frobisher & Co.	12	18 4
.26	James Macklem	1400	6 4
.270	Thomas Markland	2243	16 2
.46	John Wilson	330	10 5
.53	Widow Schindler	10	13 8
.54	Etienne Roy	11	18 ..
.59	Edward Edwards	..	9 8
.62	Herchemer & Cameron	170	6 8
.66	David Flynn	24	7 1
.75	Jean Bte Rousseau	540	19 3
.83	John Moses	7	2 4
.88	Bills Receivable, for the following out-standing, - viz.-		
	Joseph Lecuyer's Note due since 10th Oct. last £200 .. 9 .. 11		
	Balance of Mr. Adams's note, over due - 14 .. 5 .. 5		
	Sanford's Note, - overdue 46 . 6 . 5		
	Mr. Tavish & Co.'s two Notes of £500 each, due 15th October next } 1000		
	A. Scott, J. Russel & Wm. Russell's joint note, due 1st. Jany. next } 32 .. 15 .. 4		
	Carriere's note, due since 1st Jany. last 3	1296	17 1
.89	Thomas Aylwin	4	6 3
.92	James Laing	24	11 2
.98	Duncan Fisher	28	5 3
.100	Doctor Joseph Brown	9	4 8
.101	Mrs. P. L. Thomson	6	17 8
.102	John Grant	19	10 5
.103	Thomas Sullivan	3	18 5
.104	Peter Lawrie	2359	19 8
.106	Thomas Breckenridge	58	13 7
	Carried over	8797	1 1

Montreal 10th April 1799

104	Sundries Dr to Stock			
	Brought over		8797	1 1
107	John Askin		2137	14 4
109	Francois Baistra		62	6 1
112	James McDonnell		750	13 5
115	John Howell		54	19 7
117	Pierre Fisette		23	8 2
120	Etienne Pepin		8	16 3
122	Adam Scott		32	15 4
124	John Paterson		1305	12 .
125	Ship Eweretta, our three sixteenths		703	17 4
127	John Anderson & Co		1141	3 6
128	Antoine Dufresne		354	.. 9
129	Richard Beasley		1530	12 8
130	Mrs Elizabeth Thompson		561	10 ..
271	Robert Macaulay		1115	14 6
137	Thomas Finchley		26	18 ..
138	I. & L. Brickwood our acct of Consignmts		1179	18 11
149	Schooner Simcoe our one fourth		200	.. ..
151	Augustin Fournier		1	10 ..
152	Joseph Lecuyer		757	16 4
160	Capit. Thos K. Desrivieres		29	11 8
163	John Blacker		427	8 10
164	Samuel Weatherhead		521	13 6
168	William Loucks		603	19 ..
169	Bills Receivable, for Acco. of John McGill's Estate, for the following			
	John Moses Note, due 1st Oct. last	£18.11.0		
	Henry Finkle's do due 21st May last	39..9		
	John Burke's do due 1st July last	434..1..9		
	do do due 1st Oct. last	289..15..2		
			781	8 8
170	William England		27	11 7
172	Robert Henry		45	.. ..
175	Thomas Dickson		554	14 11
177	Archibald McDonald		3	15 ..
272	Laster & Morrogh		235	16 2
	Carried forward		23977	7 7

Montreal 10th April 1799

.184	Sundries Dr. to Stock				
	Brought forward		23977	7	7
.189	John M.Gregor		4501	3	6
.194	Jonathan Abraham Gray		32	9	5
.196	John Feeple		15	6	6
.200	Arthur Davidson		2	15	-
.204	James Henderson		150	-	-
.205	Buisson Courcolle & Co.		1991	13	9
.206	Denys de Laronde		623	4	10
.208	Jacob Herchmer		777	18	2
.231	Jacques Giasson & Co.		10470	11	8
.235	John Moore		53	1	-
.238	R. Cartwrights Suspense Account		111	7	9
.240	Brickwoods & Daniell		6199	8	2
.241	Louis Courcolle		31	12	-
.242	James Secord		806	8	3
.247	Richard Cartwright		3913	8	4
.257	Joseph Shephard and Stephen Elliott. for Account of Herchmer & Cameron		396	16	11
.273	Merchandise, p. Inventory		7047	9	5
.261	Grant & Laframboise		6	18	8
.266	George Platt		37	13	6
.268	Cash, on hand		580	3	4
					64726 17 9

.184	Stock Dr. to Sundries				
	For Debts we owe this day viz.				
.13	To Francis Badgley		23	2	-
.14	To John M.Kindlay		284	13	9
.15	To John Lean & Co.		238	11	7
x .22	To John & Lawrence Brickwood		7624	11	7
.28	To James Dunlop		52	19	9
x .32	To Estate of John Porteous		154	17	9
.33	To David David		4	3	4
	Carried over		8382	19	9

Montreal 10th April 1799

184	Stock Dr to Sundries			
	Brought over		838	19 9
34	To Residuary Creditors of Jacob Jordan		347	12 7
40	To Thomas Blackwood		103	3 8
274	To Forsyth Richardson & Co.		9	3 6
47	To John Blackwood & Co.		1528	15 5
49	To Parker Gerrard & Ogilvy		37	13 6
50	To Noel & Shorts		17	16 .
56	To Joseph Filteau		5	14 9
61	To Jacques Gidson		1851	5 1
63	To Bills Payable, for the following.			
	our note to Count de Puisaye due 18th October next	£3000 . .		
	d.o to Thos Robertson, 1st March next	200 . .	3200	. .
73	To James Caldwell		95	9 4
81	To Meyer Michaels		256	10 9
82	To John Gray		18	3 2
91	To Jno Bell & Co.		5	1 .
93	To Robert Cruickshank		12	18 6
94	To Sutherland & Griffin		134	8 7
95	To Henry Richard Symes		88	. 2
97	To John Shuter		131	8 2
99	To Benaiah Gibb		130	1 2
108	To Edward Spencer		222	15 10
148	To General Peltries		77	9 11
275	To Phyn Inglis & Co.		3033	16 5
166	To John Burk, new Johnston		94	2 7
173	To Mrs Susannah Blizard		147	12 7
193	To Pierre Berthelette		.	7 6
198	To Sales of Sheeting Gun Powder &c. PL		147	5 6
201	To Gray Freeman & Co.		260	15 9
202	To Burns & Woolsey		7	17 10
211	To Peltries in Co. with Isaac Todd		459	19 11
213	To Samuel & John Waterhouse		230	12 7
214	To Peltries in Co. with P. Lawrie & I. Todd		21	5 8
	Carried forward		21,060	7 2

Montreal 10.th April 1799

.184	Stock Dr. to Sundries			
	Brought forward		21,060 7 2	
.218	To Leith Jameson & Co.		2 3 "	
.222	To Pierre Huguet Latour		142 12 6	
.223	To Ephraim Sanford		41 " 5	
.225	To D'Oliveira & Co.		87 15 6	
.226	To George Stansfield		25 4 6	
.227	To John Munro & Co.		55 11 1	
.233	To Capt. J. A. Schoedde		391 9 11	
X .243	To Count Joseph de Puisaye		735 10 6	
X .246	To Todd M.Gill & Co.		2001 " 3	
X .250	To Estate of the late John M.Gill		5952 9 5	
.252	To Account of Forwarding Goods		43 15 7	
.254	To Sales of Port Wine for P. Lawrie's Acc.t		157 10 5	
X .255	To Mons.r Roux, Superior of the Seminary		247 7 10	
.256	To Thomas Delves		53 16 10	
X .260	To James M.Gill's Acc.t proper		3889 6 10	
X .262	To James M.Gouven		10 " "	
.263	To Outstanding Debts on Account of Lumber in Co. with J. & L. Brickwood		61 12 8	
.265	To Michel & Samuel Dumas		9 12 "	
X .269	To Andrew M.Gill's Acc.t proper		5473 16 11	
X .180	To James M.Gill's Acc.t in Co.		9642 7 3	
X .181	To Andrew M.Gill's Acc.t in Co.		9642 7 2	
				61,726 17 9
	12.th			
.268	Sundries Dr. to Cash			
X .260	James M.Gill, paid him		10 " "	
.137	Thomas Finchley, advanced him		5 " "	
				15 " "
.268	Cash Dr. to John Feeple			
.196	Received from him in full		15 6 6	
	15.th			
X .269	Andrew M.Gill Dr. to Cash			
.268	Paid him		5 " "	
	18.th			
.268	Cash Dr. to Merchandise			
.273	Received from Wm Robertson for Wine & Sugar p. Waste Book		28 17 "	

Montreal 18.th April 1799

.272 Sundries D.r to Lester & Morrogh

+ .267 Isaac Todd, for their draft to us on him given up . . . . . 111 " "

+ .260 James M.Gill, for Cash to him last Novem.r p. account . . . . . 13 " "

.231 Jacques Giasson & C.o for Cartage & Storage of Goods from the Lively 2 3 6

.276 Charges on Merchandise, for Certificates & Custom house Entries, Cartage & Postage, p. account 4 9 7

130 13 1

.272 Lester & Morrogh D.r to Pfister & Macomb

.139 Received by them on account of Roorbacks draft on Her . . . . . 20 " "

+ .273 Merchandise D.r to John Blackwood & C.o

.47 For 2 punch.s Spirits bought by them for us - 222 Galls . . . . . 91/- 99 18 "

19.th

.268 Sundries D.r to Cash

.273 Merchandise, paid for Beef p. Waste Book 8 18 8

+ .269 Andrew M.Gill, paid him . . . . . 10 " "

18 18 8

22.d

.276 Charges on Merchandise D.r to Cash

.268 Paid M.rs Mayrand for board of Jas. M.Gowen and John Howell 4 11 8

.89 Thomas Aylwin D.r to Lester & Morrogh

.272 Drawn on them in his favour - - for . . . . . 20 " "

23.d

.189 John M.Gregor D.r to Duncan Fisher

.98 For our Note of 23.d April 98 to John Ray for amount of Simon Brouster, in M.Gregor's service, received up from Fisher, due this day . . . . . 15 " "

Montreal 25.th April 1799

.272	Lester & Morrogh D.r to Sundries per advice of 22.d Instant		
×.253	To Robert Hamilton, for net amount of his account against Government received by them	390 2 7	
×.107	To John Askin, for net amount of Lieut. Backwell's draft on Col: Mann	186 11 3	
			576 13 10
	27.th		
.268	Sundries D.r to Cash		
×.260	James M.Gill, paid him	10 " "	
.109	François Poistra, paid him p. Receipt	8 6 8	
			18 6 8
	29.th		
.268	Sundries D.r to Cash		
.276	Charges on Merchandise, paid Seguin for bringing money from Quebec	1 10 "	
×.269	Andrew M.Gill, paid Pastorius 200 bundles Hay for him	7 " "	
.273	Merchandise, paid John Pickel for Lamp Oil	10 15 8	
			19 5 8
.268 .272	Cash D.r to Lester & Morrogh Received from them by the Courier		300 " "
	30.th		
.137 .268	Thomas Finchley D.r to Cash advanced him		4 " "
×.172 ×.173	Robert Henry, Albany, D.r to M.rs Susan: Blizard For 1000 Dollars received by him on acc.t of Van Ransalear & Caldwell's Bond		250 " "
×.172	Sundries D.r to Robert Henry, Albany		
×.267	Isaac Todd, for 200 Dollars paid by his order to M.rs Paterson at Albany	50 " "	
×.256	Thomas Delves, for 800 Dollars rec.d by him from Henry	200 " "	
			250 " "

Montreal 1st May 1799

·273 Merchandise Dr. to Archd. McDonald
·177 For 90" answered to him last year on acct. of Amable Rangé, at Cr. of former acct. } ..... 3 15 "

·89 Thomas Aylwin Dr. to Cash
·268 Paid him ..... 3 " "

3d

× ·47 John Blackwood & Co. Dr. to Count de Puisaye
·243 For payments coming from them for his account, deducting money placed directly to his Credit, p. Waste Book ..... } ..... 1706 13 "

× ·47 John Blackwood & Co. Dr. to Interest Account
·121 For Interest on payments for acct. of Count de Puisaye not made as they became due ..... } 4 4 2

·247 Sundries Dr. to Richard Cartwright
× ·243 Count Joseph de Puisaye, for balance in his favour transferred to Cartwrights' Credit in part of the Counts' draft to him, p. W. Book 2442 3 6
·121 Interest Account, for Interest on do. up to 10th last month, p. W. Book } 20 16 4 ..... 2462 19 10

·252 Account of Forwarding Goods Dr. to Cash
·268 Paid for 5 Canal Tickets ..... 25/ ..... 6 5 "

4th

·268 Sundries Dr. to Cash
× ·270 Thomas Markland, repaid our T. M. for apple Trees &c. bought for Markland } 1 7 6
+ ·135 Frans. Desrivieres, paid him ..... 50 " " 51 7 6

6th

·272 Lester & Morrogh Dr. to John McGregor
·189 For Landmann's draft on Col. Mann of which they have recd. payment } 145 7 5

Montreal 6th May 1799

×·99	Benaiah Gibb Dr to Sundries For our drafts to him of this date at three days sight. –		
×·47	To John Blackwood & Co for a draft on them	57 9 9	
·272	To Lester & Morrogh, for a draft on them	35 19 6	93 9 3
·268 ·47	Cash Dr to John Blackwood & Co Recd payment of Bondy's draft to them on Cavilhe		8 19 2
×·273 ·268	Merchandise Dr to Cash Paid for Beaver Traps & crooked Knives from the Lake of the Two Mountains		12 5 "
	7th		
×·268 ·253	Cash Dr to Robert Hamilton Received from Francis Masson Esqr for which gave him a draft on R. H.		111 14 8
·268	Sundries Dr to Cash		
×·260	James McGill, paid Ignace Labroix for oats for him	3 6 "	
·49	Parker Gerrard & Ogilvy, paid them in full per acct discharged	37 13 6	40 19 6
	8th		
·273 ·120	Merchandise Dr to Etienne Pepin For 48 Beaver Traps – 10tt		20 " "
·268	Sundries Dr to Cash		
×·273	Merchandise, paid for 2 Gold Epaulettes	5 10 "	
·120	Etienne Pepin, paid his wife in full	11 3 9	16 13 9
	9th		
·273 ·272	Merchandise Dr to Lester & Morrogh For 300 minots Salt p. Waste Book		68 " "

Montreal 9th May 1799

×.272 .260 ×	Lester & Morrogh Dr. to James McGill Received by them for his half year's Salary, p. advice of 6th Instant		55 8 7
	10th		
×.269 .268	Andrew McGill Dr. to Cash Paid him		10 " "
	11th		
.14 .272	John McKindlay Dr. to Lester & Morrogh Drawn on them of this date in his favour at three days sight p.		100 " "
	13th		
.268	Sundries Dr. to Cash		
×.262	James McGowen, paid him	5 " "	
×.135	Francis Desrivieres, paid him	50 " "	55 " "
	14th		
×.240 .160	Brickwoods & Daniell Dr. to Capt. T. H. Desrivieres For his Bill of 19th Febry 1798 on Cox & Greenwood accepted, due 10th March last, £48.. Stg		53 6 8
	See p 306		
.275 ×	Sundries Dr. to Phyn Inglis & Co. For cost of two Lottery Tickets p. advice of 18th Jany last.		
×.135	Francis Desrivieres, for one Lottery Ticket £13..16..6 Stg	15 7 3	
.61	Jacques Giasson, for 1 do. do.	15 7 3	30 14 6
.268	Sundries Dr. to Cash		
.276	Charges on Merchandise, paid James McGowen's pace board at Mrs Mayrand's	2 10 "	
×.260	James McGill, paid him	15 " "	17 10 "
	17th		
.273 .268 ×	Merchandise Dr. to Cash Paid St. Romain for making Baskets		3 8 4

Montreal 17.th May 1799

.268 Cash Dr. to Lester & Morrogh
.272 Received by Capt. Pelerin 1200 Dollars, half cost of box for do. 1/9 ——— } ——— 300 1 9

18.th

.256 Sundries Dr. to Thomas Delvas
.173 Mrs. Susannah Blizard, for Murray & Sons Bill in her favour on Philip Sansom London £150 Stg at 7 p. Cent discount, & his Commission 1 p. Cent is £141 — Stg ——— 156 13 4
.276 Charges on Merchandise, for Portages not before entered, p. his Statement } 1 2 — ——— 157 15 4

.173 Mrs. Susannah (formerly of Albany) Blizard Dr. to Sundries
.246 To Todd M.Gill & Co. for Commission on money received by them on her account at 5 p. Cent ——— 68 7 2
.251 To Profit & Loss, for Commission on money received by us ——— } 64 6 2
.276 To Charges on Merchandise, for Portages 1 10 — ——— 134 3 4

.268 Sundries Dr. to Cash
.34 Residuary Creditors of Jacob Jordan, paid Mrs Solomon a quarters Rent of her Dowry p. Receipt ——— 5 — —
.273 Merchandise, paid Laviolette for mens board ——— 239.5 } 10 16 1 ——— 15 16 1

20.th

.247 Richard Cartwright Dr. to Sundries
For his draft to Thos. Markland p. £150 —
.208 To Jacob Herchmer, for so much Markland desires to be placed to his Credit ——— } 100 — —
.270 To Thomas Markland, for remainder ——— 50 — — ——— 150 — —

Montreal 20.th May 1799

.274 Forsyth Richardson & Co. D.r to Robt. Macaulay
.271 For Jos: Forsyth's draft on them in his favour, given up 19 13 8

.268 Sundries D.r to Cash
.232 Account of Forwarding Goods, paid two Boats' Crews returned from Kingston } 20 10 -
.276 Charges on Merchandise, paid Carriage of money from Quebec &c. ..... } 1 19
.269 Andrew M.Gill, paid him ..... 15 - -
.273 Merchandise, paid to Count de Puisaye's people, and freight of Sundries from Quebec ..... } 11 2 6
47 4 3

21.st

.240 Brickwoods & Daniell D.r to Sundries
.22 To Jn.o & Law: Brickwood, for valuation of ashes Shipped by the Experiment last August and charged to the Cutter for which the former account ... £366..5..10 Stg 406 19 10
.251 To Profit & Loss, for gain on d.o p. W. B. 79 14 3
486 14 1

.251 Profit & Loss D.r to Richard Cartwright
.247 For apparent gain on ashes BE, part of the above, p. W. Book Stg £10..5 } 1 2 8

.124 John Paterson D.r to Sundries
.247 To Richard Cartwright, for gain on 9 Bls ashes p. W. Book £10..1..7 Stg } 1 4 -
.251 To Profit & Loss, for gain on two Marks p. W. Book £17..19..5 Stg ..... } 19 19 4
31 3 4

.251 Profit & Loss D.r to John Paterson
.124 For loss on Furs shipped him last August, marks TM & RH p. Waste Book ..... } 500 17 2

Montreal 21.st May 1799

·251 Sundries Dr. to Profit & Loss
·211 Peltries in Co. with J. Todd, for loss on Furs TM, as on 10.th August £388.17.3 Hfx } 432 1 5
·253 Robert Hamilton, for apparent loss on his Furs RH, as on 15.th Decmr. £61.18.2 Hfx } 68 15 9
Raccoons of this mark not sold } 500 17 2

·252 Account of Forwarding Goods Dr. to Cash
·268
Paid for 4 Canal Tickets - - -

Montreal 23.d May 1799

·250 Estate of John M.Gill Dr. to Sundries
For the Balance of that account, conformable to his last Will. —
·260 To James M.Gill, for two thirds ——— 2829 8 6
·269 To Andrew M.Gill, for one third ——— 1414 14 3 ——— 4244 2 9

24.th

·273 Merchandise Dr. to Augustin Fournier
·151 For Casks not before entered ——— 12 6 3

·198 Sales of Gun Powder Sheeting &c. [PL] Dr. to Jas. Laing
·92 For part of Tobacco sold him, now returned he not being able to sell it ——— 16 " "

·273 Merchandise Dr. to Cash
·268 For money advanced to men for Niagara Detroit & Machinac, warning men &c. to come to credit of former account in charges for outfits, particulars p. Waste Book ——— 333 12 6

25.th

·233 Capt. J. A. Schoedde Dr. to John Mure
·235 For Col. Mackintosh's draft on him for Rent of Mure's house, given up ——— 30 " "

·263 Sundries Dr. to Cash
·260 James M.Gill, paid Telfer the mason on his account, p. Receipt ——— 15 " "
·233 Capt. J. A. Schoedde, paid him ——— 50 " "
·273 Merchandise, paid for mending Kettles ——— 2 7 3
·40 Thomas Blackwood, paid him ——— 3 " " ——— 70 7 3

·268 Cash Dr. to Sundries
·271 To Robert Macaulay, receivd pay.t of Major Spencer's draft on Capt. Genevay ——— 11 19 3
·270 To Thomas Markland, rec.d for Wm Coffin's draft on d.o to Wm Ross ——— 200 " " ——— 211 19 3

Montreal 25th May 1799

.247	Sundries Dr. to Richard Cartwright For provisions to three Boats under Le May		
.231	Jacques Giasson & Co. for their proportion for two Boats	8 6 8	
.253	Robert Hamilton, for one Boat	4 3 4	12 10 ..
	27th		
.268	Sundries Dr. to Cash		
.247	Richard Cartwright, paid one year's Quebec Gazettes for him	.. 17 6	
.276	Charges on Merchandise, paid do. for ourselves	.. 17 6	
.273	Merchandise, paid Sundries p. W. Book	195 10 11	197 5 11
.268 .276	~~Charges on Merchandise Dr. to~~ Cash Dr. to Charges on Merchse Retained from Laviolette 77.5 to be accounted for to Todd & McGill		3 4 5
	28th		
x .267 .250	Isaac Todd Dr. to Estate of John McGill For Rent of a House in St. Paul's Street, to 1st. Instant, deducting £25 for repairs		50 .. ..
.268 .34	Cash Dr. to Residuary Creditors of Jacob Jordan Received from McAdam on account of the Rent of a House occupied by him		12 5 6
	29th		
.268	Cash Dr. to Sundries		
x .267	To Isaac Todd, for his half of money received from F. Badgley p. Waste Book	56 5 9	
x .260	To James McGill, for his half of do.	56 5 10	112 11 7
x .279 .268	John Porteous Dr. to Cash Paid him 30 Dollars		7 10 ..
	30th		
.272	Lester & Morrogh Dr. to Sundries For £55.. 11.1 received by them from Mr. Finlay, p. advice of 27th Instant		
x .267	To Isaac Todd, for his half	27 15 7	
x .260	To James McGill, for his half	27 15 6	55 11 1

Montreal 30.th May 1799

268	Sundries Dr. to Cash			
247	Richard Cartwright, paid his draft in favour of Thos Beasley	6	..	..
73	James Caldwell, paid him for a puncheon Rum, & account discharged	42	14	..
			48	14 ..

31.st

268	Sundries Dr. to Cash, per Petty Cash-Book			
276	Charges on Merchandise, paid Sundry Expences	4	3	2
273	Merchandise, paid board of Engagés &c.	15	19	1
232	Account of Forwarding Goods, paid Cartage to and from Lachine	14	..	..
			34	2 3

273	Merchandise Dr. to Sundries, p. Bills of Parcels			
226	To George Mansfield, for a keg of Snuff	4	10	..
50	To Noel & Shorts, for 4 pairs Cloth Slips	2	2	..
227	To John Munro & Co. for Naval Stores	21	6	8
274	To Forsyth Richardson & Co. for Oakum & Coffee	34	11	..
46	To John Wilson, for Tin Kettles &c. at different times p. M. Book	5	..	9
82	To John Gray, for a Coil of Rope	15	6	9
95	To Henry Richard Symes, for Scarlet Cloth and Oznaburghs	18	2	3
97	To John Shuter, for Sundries 13.th Ult.o	9	8	9
45	To James Woolrich, for Hams	1	18	4
81	To Moyer Michaels, for Sundries at different times	59	3	1
28	To James Dunlop, for Loaf Sugar	19	5	..
266	To George Platt, for Iron Works	30	3	9
192	To Samuel David, for a Cask Raisins	4	13	6
33	To David David, for Strouds	21	16	7
99	To Benaiah Gibb, for Jackets & Trowsers	4	17	6
91	To John Bell & Co. for Paint & Oil	3	10	..
92	To James Laing, for a frying Pan	..	3	9
13	To Franc.s Badgley, for Shoes & Collars	14	6	8
229	To Jas. Robertson & Co. for Sundries	64	2	2
			334	8 6

Montreal 1st June 1799

·268 Sundries Dr. to Cash

·269 Andrew McGill, paid him 10 12 6

·273 Merchandise, paid Blondeau Storage of Canoes 4 17 6

·206 Denys de Laronde, paid Storage of 1 Canoe .. 15 .. , 16 5 ..

·268 Cash Dr. to Lester & Morrogh

·272 Drawn on them to order of Mr. Blondeau for which received the money 94 14 8

·272 Lester & Morrogh Dr. to Sundries, p. advice of 30th Ult.

·270 To Thomas Markland, for two drafts from him £73..10..3. deducting agency 73 2 11

·62 To Herchmer & Cameron, for net amt. of Forsyth's draft on Taylor ..... 28 17 7 , 102 . 6

3d

·268 Sundries Dr. to Cash

·273 Merchandise, paid Glagau for a horse's Collar, last February ..... 1 .. ..

·56 Joseph Filteau, paid him balance of account 5 14 9

·95 Henry Richard Symes, paid him for Cloth & Oznaburghs (?) 18 2 3

·47 John Blackwood & Co. paid T. Blackwood for account of their J. B. Senr. ..... 1 17 9 , 26 14 9

X ·268 Cash Dr. to Isaac Todd

·267 Received payment of the late Jas. Cuthberts Note of 20th July last ..... 106 .. ..

Interest on do. to this date ..... 5 10 9 , 111 10 9

4th

Sundries Dr. to Merchandise, p. Invoice Book Outwards

X ·231 Jacques Giasson & Co. for amount of Goods by the Lakes & Grand River, Canoes and outfits &c. particulars p. Waste Book 5621 2 10

·175 Thomas Dickson, for amount of Port Wine 56 3 6

·253 Robert Hamilton, for Sundry Goods, and a Batteau with outfits, p. Waste Book 246 5 2

Carried over 5923 11 6

Montreal 4th June 1799

273	Sundries Dr. to Merchandise			
	Brought over		5923 11 6	
242	James Secord, for a Coil Rope, 23d. April, p. Invoice Book Outwards	16 8 8		
243	Count Joseph de Puisaye, for amount of Goods, advances to people engaged for him &c.	155 1 8		
189	John M.Gregor, for a Boat & Outfits, with amount of Goods forwarded	247 5 "		
107	John Askin, for do. — do. — do.	324 7 5		
257	Shephard & Elliott for Herchmer & Cameron, a Barrel Spirits 20th May	18 6 9		
247	Richard Cartwright, for an Anchor and Paint & Oil	17 2 6		
				6752 3 6
276	Charges on Merchandise Dr. to John Howell			
115	For his Salary for two years agreable to his Indenture £15 & £25 — is £40 " " — £39			44 8 11
268	Cash Dr. to Sundries			
247	To Richard Cartwright, Received for Net Proceeds of 11 Casks ashes sold by Joseph Provan	66 1 "		
106	To Thomas Breckenridge, Received on account	25 " "		
273	To Merchandise, Received from Doctor Brown for 3 Gallons Madeira — 14/.	2 2 "		
				93 3 "
	5th			
268	Sundries Dr. to Cash			
276	Charges on Merchandise, paid Mrs Adams for a dinner for ten persons last March	2 5 8		
269	Andrew M.Gill, paid Logan for Bread &c. to 1st Instant	4 15 5		
260	James M.Gill, paid Dr. for do and 25/10 for his order to the Bearer	3 4 "		
252	Account of Forwarding Goods, paid Marcott for cartage of 9 Batteau Loads at the Cedars 17/.	6 15 "		
				17 " 1

Montreal 6th June 1799

·252 ·268	Account of Forwarding Goods Dr. to Cash Paid two Boats Crew's returned from Kingston under Tervais p. W. B.		16	10	"
	7th				
·273 ·268	Merchandise Dr. to Cash Paid Richelieu the Packers' account for making Bales &c. to 25th last month		7	12	"
	10th				
×·135 ·268	Francis Desrivieres Dr. to Cash Paid him 200 Dollars		50	"	"
	11th				
·280 ·260 ×	James Paterson, our Cooper, Dr. to James McGill For £14 .. .. 4/9 advanced the former by Miss McGill to fit him out for the voyage at Glasgow?		15	11	1
·247	Sundries Dr. to Richard Cartwright, p. advice of 31st Ult.				
·189	John McGregor, for half the provisions to Morrisseau, going round the Lakes with 2 Boats	3 4 2			
×·107	John Askin, for the other half	3 4 2			
·252	Account of Forward.g Goods, for Pork to Tervais & freight up of an anchor last fall charged him wrongfully	" 16 10	7	5	2
×·247 ·169	Richard Cartwright Dr. to Bills Receivable on Acco.t of John McGill's Estate For 40 Dollars received by him from Tinckle on account of his Note, p. advice		10	"	"
·247	Richard Cartwright Dr. to Sundries, as on 4th Instant For charges on 11 Casks Ashes F R from him sold at Vendue.				
·252	To Account of Forward.g Goods, for transport from Kingston to Montreal 7/6	4 2 6			
·276	To Charges on Merchandise, for Inspectors' fees, Hoops &c.	1 10 6	5	13	"
×·260 ·247	James McGill Dr. to Richard Cartwright For money paid by the latter to Mrs. Desrivieres for account of the former, not before Entered		40	"	"

Montreal 11th June 1799

·269	Andrew McGill Dr to Cash		
·281	Paid 30 Minots Oats for him & £10 to himself		12 16 3
·247	Sundries Dr to Richard Cartwright		
·104	Peter Lawrie, for a barrel of his Ashes shipped by T. M. & Co in fall 1795, not accounted for in Sales p. Waste Book	5 8 10	
·251	Profit & Loss, for a deduction on Salt taken by him to account last summer	1 16 "	
·273	Merchandise, for provisions & passage down of Durocher & Tuinon returned sick	1 5 "	8 9 10
	12th		
·273	Merchandise Dr to Sundries		
·242	To James Secord, for articles wanting in his Goods last year, p. Waste Book	4 3 11	
·175	To Thomas Dickson, for do do and Commiss: abated on Goods bought by himself p. W. Book	6 1 7	10 5 6
·97	John Shuter Dr to Merchandise		
·273	For sundry articles missing in Crockery bought from him for Secord		" 14 5
	13th		
·50	Sundries Dr to Noel & Shorts		
·260	James McGill, for Shoes &c. for him	2 4 9	
·247	Richard Cartwright, for Shoes last March for R. Robison	1 6 6	3 11 3
·13	Francis Badgley Dr to John Mure		
·235	For Rent of a small House to 1st last month, belonging to Mure		10 " "
·275	Phyn Inglis & Co Dr to Sundries		
	For Bills remitted them 21st Ult.		
·208	To Jacob Herchmer, for Russell's Bill to Thompson on Davison £60 Stg	66 13 4	
·271	To Robert Macaulay, for W. Bell's Bill to him on Clapham £15 Stg	16 13 4	83 6 8

Montreal 13th June

.275 Phyn Inglis & Co. Dr. to Sundries

Remitted them this day p. Bill Book –

.253 To Robert Hamilton, for Lieut. Monro & 2 r. Master Pawling's Vouchers, & Demonts' Bill on Mrs Cotton, p. W. Book £46.16.1 Hfg } 52 . 1

.247 To Richard Cartwright, for Small's Bill to Berry on Small – – £40 Hfg – – – } 44 8 11

96 9 .

.276 Charges on Merchandise Dr. to Cash

X.281 Paid for Cobbett's Paper, and passage out of our cooper Ja.s Paterson, p. W. Book } – – – – – – – 17 19 2

14th

.253 Robert Hamilton Dr. to Cash

.281 Paid his draft to the mother of Joseph Brouillette – 6 Dollars – – – – – – – } – – – – – – 1 10 .

15th

.273 Merchandise Dr. to Cash

X.281 Paid Wurtle for Rum, and paid also for Hoop poles – – – – p. W. Book } – – – – – 14 3 .

17th

.281 Sundries Dr. to Cash

X.273 Merchandise, paid Chaboiller's account for passing mens Engagements &c. – – – } 8 3 9

Y.235 John Mure, paid d.o for Copy of the Sale of the House bought by him – – – – } . 10 . 8 13 9

.281 Cash Dr. to Lester & Morrogh

.272 Drawn on them of this date at 3 d/s. to order of H. R. Symes, and received the money } – – – 258 1 3

18th

X.246 Todd M.Gill & Co. Dr. to John Paterson

.124 For balance they owe him on account of Consignments, which he has charged to us £363.9.6 Hfg on 17 May 1798 – – – – – } – – – – – 403 17 2

.251 Profit & Loss Dr. to Todd M.Gill & Co.

.246 For Interest arising on sums charged by J. Paterson to them in place of us, £9.19.8 Hfg – – – – – – – – – } – 11 1 10

Montreal 18th June 1799

·124 John Paterson Dr to Sundries
taken from his acct to 10th March last

·267 To Isaac Todd, for his half Dividend on Stock — £61.16 Stg — 68 13 4
·260 To James M.Gill, for his half — 68 13 4 — 137 6 8

·124 Sundries Dr to John Paterson
From his a/c to 10th March last

·250 Estate of John M.Gill, for Cash paid the Heirs of the late Mrs Collins £30 Stg — 33 6 8
·32 Estate of John Porteous, paid Capt. Fea-tonby for acct of Jas Porteous £17.7.6 Stg — 19 6 1
·121 Interest Account, for Interest to 10th March last — £128.9.4 Stg — 142 14 10
·246 Todd M.Gill & Co. for Commission on Bills drawn by them in fall 1797 he charges us — £32.6 Stg — 35 17 9
·251 Profit & Loss, for Commission on Bills drawn by ourselves £39.2.1 Stg — 43 9 -
·276 Charges on Merchandise, for Postage & protest of Broomis bill on Lyle £8.9.2 Stg — 9 7 11 — 284 2 3

·26 ·276 James Macklem Dr to Charges on Merchandise
For Protest & copy with Postage of Broomis Bill on Lyle — £1.13.6 Stg — 1 17 3

·124 ·246 John Paterson Dr to Todd M.Gill & Co.
For Interest on balance of their account which he has not allowed in transferring the same to our Credit, deducting an error in their acct of Consignments £76.9 Stg p. Waste Book — 84 18 11

·281 Sundries Dr to Cash
·260 James M.Gill, paid him — 15 - -
·269 Andrew M.Gill, paid 30 minots Oats — 2 16 3 — 17 16 3

Montreal 20.th June 1799

·148 ·281	General Peltries D.r to Cash		
	Paid for 3 Otters		3 5 "
·281 ×·273	Cash D.r to Merchandise		
	Rec.d from Caldwell of Albany a deduction of 1.d p. Lb on Tobacco from him		5 11 6
·273 ·231	Merchandise D.r to Jacques Giasson &c.o		
	For the above deduction, the Tobacco being for them		5 11 6
	26.th		
×·260 ×·281	James McGill D.r to Cash		
	Paid his Expences at the Beaver Club	8 17 "	
	Paid Dufort for Fire Wood	28 12 "	37 9 "
	27.th		
·281	Sundries D.r to Cash		
×·135	Francis Desrivieres, paid him	101 13 7	
·152	Joseph Lecuyer, advanced him p. Receipt	40 " "	141 13 7
	29.th		
·252 ·281	Account of Forwarding Goods D.r to Cash		
	Paid 4 Canal Tickets		5 " "
	1.st July		
·50	Noel & Shorts D.r to Sundries		
·208	To Jacob Herchmer, for Shoes charged him 18.th July '98 and also charged T. Markland 7.th August '97	9 " "	
×·267	To Isaac Todd, for Shoes for Hay, charged to Swan 2.d Sept.r '97 and charged S. Todd also 18.th July '98	1 19 "	10 19 "
·281	Sundries D.r to Cash		
·50	Noel & Shorts, paid them in full	12 10 3	
·89	Thomas Aylwin, paid their account against him	3 17 9	
×·40	Thomas Blackwood, paid d.o d.o 2..2..6 paid himself 1..17..6	4 " "	
·247	Richard Cartwright, paid R. Robison's draft in favour of Allan Paterson	40 19 7	61 7 7

Montreal 2.d July 1799

.281 Cash Dr. to Robert Macaulay

.271 Rec.d payment of Coffin's draft to Ross on Geneway ——— 70 " "

.281 Sundries Dr. to Cash

.273 Merchandise, paid Miss Demiseau for making Shirts &c. ——— 7 1 3

.54 Etienne Roy, paid him p. Receipt ——— 5 " " ——— 12 1 3

3.d

.281 Sundries Dr. to Cash

.273 Merchandise, paid Sears for 24 l.s Beef @ 7d ——— 7 " 7

.262 James McGowen, paid him ——— 8 " " ——— 15 " 7

.272 Lester & Morrogh Dr. to Sundries
p. advice of 1.st Instant

.130 To Mr.s Eliz.a Thompson, for Davidson's draft on Taylor £150. less Agency ½ p. C.t ——— 149 5 "

.242 To James Secord, for Davidson to him on Taylor - £91.2.11½ less Agency ——— 90 13 10

.175 To Thomas Dickson, for Clarks Certificate for 108 Cords Wood ——— £40.10 -
Forbes' draft on Hamilton ——— 22.15.8
63.5.8
less Agency ½ p. Cent ——— " 6.4 ——— 62 19 4 ——— 302 18 2

4.th

.281 Sundries Dr. to Cash

.282 Joseph Frobisher, paid I. Todd on his acc.t being for Wine last year ——— 26 15 8

.252 Account of Forwarding Goods, paid for 4 Canal Tickets ——— 5 " "

.260 James McGill, paid him ——— 15 " " ——— 46 15 8

.281 Cash Dr. to David Flynn

.66 Received from him on account ——— 18 " ".

Montreal 5th July 1799

.281 Cash Dr. to Frederic Graeter
.85 Rec.d from Provan for Sundries sold at Vendue belonging to his late daughter ——— 9 6 ""

6th

.66 David Flynn Dr. to Merchandise
.273 For 1 punch. Spirits 108 Gall.s — 8/. ——— 43 4 ""
Due 1st October

.109 François Boistra Dr. to Cash
.281 Paid him p. Receipt ——— 10 "" ""

8th

.281 Cash Dr. to Sundries
.164 To Samuel Weatherhead, received from him by Lapansé ——— 19 18 2
.273 To Merchandise, received from Finchley for Iron ——— 2 2 3
——— 22 " 5

.281 Sundries Dr. to Cash
.273 Merchandise, paid Lancuville for making Indian Work ——— 11 3 4
.269 Andrew M.Gill, paid him ——— 10 "" ""
.168 William Loucks, paid his draft to Finchley ——— 4 "" ""
——— 25 3 4

9th

.281 Sundries Dr. to Cash
.168 William Loucks, paid Lapansé freight of his ashes, also Cartage to Town ——— 3 "" ""
.276 Charges on Merchandise, paid Serj.t Taylor, Storage of Gun Powder ——— 5 11 1
——— 8 11 1

10th

.281 Sundries Dr. to Cash
.282 Account of Forwarding Goods, paid 4 Canal Tickets ——— 5 "" ""
.117 Pierre Fisette, paid him p. Receipt ——— 15 "" ""
——— 20 "" ""

11th

.97 John Shuter Dr. to John Blackwood & Co.
.47 For our draft on them of this date in his favour ——— p. ——— 170 "" ""

Montreal 11th July 1799

·281	Cash Dr. to John Shuter						
·97	Received in part of the above draft				50	18	8
·273	Merchandise Dr. to Cash						
·281	Paid for Butter & Salt Barrels p. Waste Book				6	5	"
	12th						
·281	Sundries Dr. to Cash						
× ·135	Francis Desrivieres, paid him	50	"	"			
× ·34	Residuary Creditors of J. Jordan, paid Mason Telfer for altering a door &c. of the House in St. Pauls Street	2	3	7			
× ·260	James McGill, paid Telfer for work for him and 10 Dollars to himself	3	14	2			
·252	Account of Forwarding Goods, paid 4 Boats Crews a trip to Kingston	28	15	"			
·64	Michel & J. M. Coursolle, paid M. Coursolle p. Receipt	10	"	"			
·205	Buisson Coursolle & Co. paid their Louis Buisson p. Receipt	100	"	"			
·276	Charges on Merchandise, paid freight of 3 Bales from Quebec	"	7	6			
					195	"	3
·281	Cash Dr. to Jacob Herchmer						
·208	Received payt. of R. Richardson's bill on John Gray				8	"	"
	13th						
·281	Sundries Dr. to Cash						
× ·273	Merchandise, paid for Candle Moulds & 2 pieces Scarlet Cloth p. W. Book	16	10	"			
× ·269	Andrew McGill, paid 12 Cords fire wood for him 8/4	5	"	"			
					21	10	"
·281	Cash Dr. to John Blackwood & Co.						
·47	Received payt. of their draft on Jas. Robertson & Co.				60	"	"

Montreal 15th July 1799

.247 .275	Richard Cartwright Dr. to Phyn Inglis & Co. For Lieut. Magins' Voucher credited him 7th Jany last, returned under Protest. £20..5..11 St.g		22 11 ..
.281	Sundries Dr. to Cash		
.252	Account of Forwarding Goods, paid 4 Canal Tickets	5	
.166	John Burk, paid Jacob Morris on his account p. Receipt	2	7 .. ..
	16th		
.251 ×.281	Profit & Loss Dr. to Cash Paid our Subscription for building a Church at Sandwich		10 .. ..
.281 .208	Cash Dr. to Jacob Herchmer Received payment of Elmsley's draft to him on Forsyth & Co.		28 15 6
	17th		
.281 .88	Cash Dr. to Bills Receivable Recd. payment of Pierre Carriers' Note of 6th October last		3 .. ..
.281	Sundries Dr. to Cash		
×.260	James McGill, paid Dufort for a Cedar Raft & Cartage		6 15 ..
.206	Denys de Laronde, paid 688# on account of his draft to Messayer (and gave our note for the balance 800#)		28 13 4
.231	Jacques Giasson & Co. paid their draft to J. M. Bastien — 216 Livres	9	
	Paid Legal on their acct. p. Receipt	16	
	Paid balance of wages to sundry men returned with LaComble, Guide 1312#..12 per Waste Book	54 13 10	79 13 10
			115 2 2
	18th		
.14 .166	John McKindlay Dr. to John Burk For sundry Staves belonging to the latter sold to the former p. Waste Book		78 19 3

Montreal 18th July 1799

·54 ·166	Etienne Roy Dr. to John Burk For refuse Staves & heading belonging to the latter, sold the former		3 3 9
·273 ·272	Merchandise Dr. to Lester & Morrogh For 80 minots Isle of May. Salt 2/10		11 6 8
·233	Capt. T. A. Schoedde Dr. to Sundries		
·273	To Merchandise, for 1 Chest Hyson Tea 60 lbs 8/8	26 " "	
×·47	To John Blackwood & Co. for our draft on them in his favour at 3 dft. for balance due him being	285 9 11	311 9 11
·281	Sundries Dr. to Cash		
·252	Account of Forwarding Goods, paid Cartage of 12 Battoe Loads at the Cedars	9 " "	
·62	Herchmer & Cameron, paid balance of wages to their two winterers	24 2 7	
·152	Joseph Lecuyer, paid him	2 10 "	
×·260	James McGill, paid him	10 " "	45 12 7
×·255 ·275	Monsr. Roux Superior of ye. Seminary Dr. to Phyn Inglis & Co. For our J. M's Bill on them of this date at 30 dft. to order of Monsr. L'abbé des Jardins, on M. Roux's acct. £181.2.6 Stg		201 5 "
	19th		
·281	Cash Dr. to Sundries		
·62	To Herchmer & Cameron, recd. payment of Coffin's draft to Ross on Genevay	100 " "	
×·130	To Mrs. Eliza. Thompson, Received from her by Miss Thompson	20 " "	
×·34	To Residuary Creditors of J. Jordan, recd. from Mc. Advam for Rent of a house	11 15 6	
·88	To Bills Receivable, received from Mc. Adam on account of his Note	8 5 10	140 1 4

Montreal 19th July 1799

·252 ·281	Account of Forward.g Goods D.r to Cash Paid 4 Boats Crews returned from Kingston under Augé		28 15 "
	20th		
·205 ·63	Buisson Coursolle & Co. D.r to Bills Payable Gave our Note, by their L. Buisson's desire in favour of Chas. Buisson, due in Septr. 1800 with Interest — 1221.# 4		50 17 8
·281	Sundries D.r to Cash		
·205	Buisson Coursolle & Co. paid their L. Buisson	35 " "	
·269	Andrew McGill, paid him	15 " "	
·107	John Askin, for balance of Wages to Pierre Morrisseau, 135.# 16 — his half is	2 16 7	
·283	John McGregor, for the other half 2.16.7 Paid Dunlop a Commiss. charged by Allan & Wood on bill for his acct. 2.1.7	4 18 2	57 14 9
·281 ·130	Cash D.r to Mrs Eliza Thompson Received payt. of Claus' draft to her on Sir John Johnson		12 10 "
	22d		
·281	Sundries D.r to Cash		
·252	Account of Forward.g Goods, paid 4 Canal Tickets	5 " "	
·152	Joseph Lecuyer, paid Antoine Bourque by his order — 60.#	2 10 "	7 10 "
·281 ·273	Cash D.r to Merchandise Received for Rum & Oil p. Waste Book		10 5 6
·104	Sundries D.r to Peter Lawrie For our Bills on him in their favour at 60 dft.		
·15	John Lean & Co. for a set in their favour £220 Stg at par	244 8 11	
·108	Edward Spencer, for a set in his favour £200 Stg at par	222 4 5	
	carried over	466 13 4	

Montreal 22.d July 1799

·104	Sundries Dr. to Peter Lawrie		
	Brought over	466 13 4	
·201	Gray Freeman & Co. for a set of Bills in their favour. £240 Stg at par	266 13 4	
·213	Samuel & John Waterhouse, for a set of Bills in their favour £200 Stg	222 4 5	955 11 1
	23.d		
·281	Cash Dr. to Sundries		
·166	To John Burk, rec.d payment of Snyder's draft to him on Laing	17 12 1	
·164	To Samuel Weatherhead, rec.d payment of Sherwood's draft on Laing — £25 —		
×	sold Cruickshank a piece Gold not current, rec.d some time ago from him — " 17 " 3	25 17 3	43 9 4
·205 ·281	Buisson Coursolle & Co. Dr. to Cash		
	Paid their Louis Buisson		5 " "
	24.th		
·99 ·273	Benaiah Gibb Dr. to Merchandise		
	for 6 Loaves Sugar — 48¼ lbs — 1/10		4 8 5
·17 ·109	Account of Battoes Dr. to François Poistra		
	For repairing Boats 4th Instant	8 18 "	
	4 large new Boats — at 340 Livres; 4 smaller — do. — 325 " — 2660#	110 16 8	119 14 8
·281	Sundries Dr. to Cash		
× ·260	James McGill, paid Telfer the mason on his account	25 " "	
·109	François Poistra, paid him in full	26 11 11	
·273	Merchandise, paid Lanouville for making 3 Tents	1 17 6	
·284	Legal & Thiery, for Acct. of T. Giasson & Co. paid them p. Receipt	30 " "	83 9 5
·281 ·241	Cash Dr. to Louis Coursolle		
	Received from him on account		12 " "

Montreal 25th July 1799

.281 .166	Cash Dr. to John Burk Received for 3 Cribs of his		2 10 "
	26th		
.281 .270	Cash Dr. to Thomas Markland Recd. payment of Coffin's draft to Ross on Genevay — p.		150 " "
.281	Sundries Dr. to Cash		
.252	Account of Forwarding Goods, paid part of 4 Boats Crews returned from Kingston under Grimard	10 10 "	
.231	Jacques Giasson & Co. paid balance of wages due to the men of two Canoes returned under St. Dennis, p. Waste Book 1201# 16	50 1 6	
			60 11 6
	27th		
.281	Sundries Dr. to Cash		
.273	Merchandise, paid Laviolette board of Engagés — 211# 14	8 16 5	
.115	John Howell, paid him	4 " "	
			12 16 5
	29th		
.126 .273	Louis Gauthier Dr. to Merchandise For a half Barrel Gun Powder		7 10 "
.281	Sundries Dr. to Cash		
.252	Account of Forwarding Goods, paid 4 Boats Crews returned from Kingston under Tervais and 1 of Grimard's men	30 10 "	
.231	Jacques Giasson & Co. paid Legal & Thiery on their account	8 " "	
.284	Legal & Thiery, paid them p. Receipt	24 " "	
.273	Merchandise, paid Roy for Powder kegs & filling — 55 at 2/1 — £5 14 7 Paid freight from Quebec of Bristol Goods — 10 " 8	15 15 3	
			78 5 3

Montreal 30.th July 1799

.281 Sundries Dr. to Cash

.267 Isaac Todd, paid him — 20 3 3

.273 Merchandise, paid for making Baskets and freight of Goods from Quebec — 2 18 3

.231 Jacques Giasson & Co. paid the men of 14 Laplantés canoes p. Waste Book — 23 12 2 — 46 13 8

.281 Cash Dr. to Sundries

.106 To Thomas Breckenridge, Received from him in full — 33 13 7

.253 To Robert Hamilton, for 400 Dollars from him in Bank Notes, exchange for money with Logan & Wait — 100 " " — 133 13 7

31.st

.281 Sundries Dr. to Cash

.260 James McGill, paid his Gardener Duncan McNaughtan — 40 " "

.151 Augustin Fournier, paid him on account of Culling Staves &c. — 7 10 "

.231 Jacques Giasson & Co. paid the men of Laplantés Canoe, p. Waste Book — 29 11 8 — 77 1 8

.231 Jacques Giasson & Co. Dr. to Merchandise

.273 Delivered Michel St. Louis part of his Equipmt. as desired by them — 1 4 7

.257 Shepherd Elliot & Co. Dr. to Sundries p. Mem. received from Mr. Herchmer

.270 To Thomas Markland, owing to him by them — 107 13 5

.62 To Herchmer & Cameron, due to them — 852 6 7 — 960 " "

.272 Sundries Dr. to Lester & Morrogh p. advice of 29.th Instant

.273 Merchandise for Crown Duty on 20 pipes Tajal Wine — 62 15 4

.108 Edward Spencer, for Tobacco Certificates transmitted him by them — 10 14 5 — 73 9 9

Montreal 31.st July 1799

• 281 Sundries Dr. to Cash
paid in this & last months p. Petty Cash Book

• 252 Account of Forwarding Goods, paid Cartage to & from Lachine &c. — 68 4 8

• 276 Charges on Merchandise, paid Cartage of Goods, Labourers &c. — 14 2 11

• 273 Merchandise, paid for Sundries — 20 17 9 — 103 5 4

• 281 Cash Dr. to Isaac Todd

+ • 267 For amount of St. Louis Laplante's Note of 21.st June 1794, to the late A. Todd, retained out of his wages this day 48.s — 2 " "

1.st August

• 281 Sundries Dr. to Cash

• 279 John Porteous, paid him — 5 " "

• 252 Account of Forwarding Goods, paid four of Grimard's men returned from Kingston — 7 " " — 12 " "

2.d

• 281 Sundries Dr. to Cash

• 252 Account of Forward.g Goods, paid for 8 Canal Tickets — 25/. — 10 " "

• 273 Merchandise, paid Boudreau freight of Rum from Quebec from the Bridget — 11 10 " — 21 10 "

3.d

• 281 Sundries Dr. to Cash

+ • 260 James McGill, paid Telfer the mason on his amount — 15 " "

• 273 Merchandise, paid Baron's widow for Iron Works — £26 " "
paid St. Germain freight of Goods from Quebec — 11 " 5 2 — 37 5 2 — 52 5 2

• 272 Lester & Morrogh Dr. to Sundries
For payment of drafts rec.d by them

• 175 To Thomas Dickson, for net amount of Clarke's draft to G. Forsyth & Co. on Craigie — 48 13 8

• 26 To James Macklem, for Davidson's draft to him on Taylor, deducting Agency — 142 5 8 — 190 19 4

Montreal 5th August 1799

X .260 James M.Gill Dr. to John Blackwood & Co.
.47 For £30.7.6 Hfx we desired them to pay Capt. Schoedde, for him ——— 33 15 „

X .47 John Blackwood & Co. Dr. to Count Joseph de Puisaye
.243 For Balance they owe him transferred to our Credit, as advised by their Letter of 30th Ult.o 636 8 11

.273 Merchandise Dr. to Cash
X .281 For money advanced to Engagés gone to the Upper Country, and for wearing them &c. particulars p. Waste Book ——— 151 15 „

X .243 Count Joseph de Puisaye Dr. to Richd. Cartwright
.247 For balance due on the former's draft to the latter p. £4000 Hfx we now enter as on 15th last month ——— 314 10 „

.281 Sundries Dr. to Cash
X .260 James M.Gill, paid him ——— 15 „ „
.273 Merchandise, paid for making Capots ——— 1 15 „ 16 15 „

.281 Cash Dr. to John Blackwood & Co.
.285 For our draft on them to Maurice Blondeau, for which rec.d the money ——— 50 „ „
6th

X Sales of Pelteries Dr. to Sundries
For Sale at Scarsdales 29th Ult.o
.247 To Richard Cartwright, for Net Proceeds of 10 Lots, two different marks ——— 93 „ „
.270 To Thomas Markland, for Proceeds of 7 Lots ——— 108 1 10
.271 To Robert Macaulay, for Net Proceeds of 6 Lots, under two marks, p. W. Book ——— 52 18 4
.208 To Jacob Herchmer, for Net Proceeds of 7 Lots ——— 113 „ 7
Carried forward ——— 367 „ 9

Montreal 6th August 1799

.80	Sales of Peltries Dr. to Sundries						
	Brought forward	367	"	9			
.130	To Mrs Eliza. Thompson, for Nr. Proceeds of 2 Lots	23	"	3			
.276	To Charges on Merchandise, for Sale charges	4	"	"			
.251	To Profit & Loss, for Commission 2½ p. Cent	10	2	2	404	3	2
.80	Sundries Dr. to Sales of Peltries						
	For their purchases at the above Sale						
.218	Leith Jameson & Co. for 2 Lots	43	16	"			
.33	David David, for 2 do.	16	10	6			
.286	Laurent Lemoine, for 2 do.	7	19	2			
.24	Mc. Tavish Frobisher & Co. for 4 Lots	101	1	8			
.281	Cash, received for 4 Lots	18	19	6			
x .287	Peltries in Co. with J. Todd 1799, for sundry Lots bought for that concern	215	16	4	404	3	2
.281	Sundries Dr. to Cash						
x .273	Merchandise, paid for making Capots &c. and to Murray for Sundries	35	12	10			
x .135	Francis Desrivieres, paid him	15	"	"			
x .206	Denys de Laronde, gave his Clerk to pay repairs to a Gun &c.	2	11	8			
.253	Robert Hamilton, paid his draft in favour of Petitvierge	4	"	"	57	4	6
x .281 .24	Cash Dr. to Mc. Tavish Frobisher & Co.						
	Received from them for Furs				101	1	8
	7th						
.172 .173	Robert Henry Dr. to Mrs Susannah Blizard						
	For balance due on Caldwell's & Langan's Bond, with Interest recd. by him				310	10	3
x .250 .172	Estate of John McGill Dr. to Robert Henry						
	For Milman's draft on him on account of the Estate, paid 18 April 1798 — 40 Dollars				10	"	"

Montreal 7th August 1799

.281	Cash Dr to Sundries		
.231	To Jacques Giasson & Co received for 1105 Muskrats — 11d	50 12 11	
.287	To Peltries in Co with J. Todd, received for Muskrats —	29 18 10	80 11 9
.287	Peltries in Co with J. Todd Dr to Bills Payable		
.63	For sundry Furs bought by him at Badgley's Sale 27th Ult. for which he gave his note to be taken up by us at 40 days date —		876 7 6
.281	Sundries Dr to Cash		
.222	Pierre Huguet Latour, advanced him for making McGregor's silver Works	75 " "	
.273	Merchandise, paid Rastoule for Iron Works —	6 17 10	
.252	Account of Forwarding Goods, paid 4 Boat's Crews under Augé, p. W. Book	28 14 "	110 11 10
.273	Sundries Dr to Merchandise		
.147	Thomas Prior, for Espaniolette & Superfine Cloth, p. Waste Book —	94 18 3	
.126	Louis Gauthier, for a half Barrel Gun Powder —	7 10 "	102 8 3
	8th		
.247	Sundries Dr to Richard Cartwright		
.252	Account of Forwarding Goods, for freight of packs &c. paid by him —	10 1 1	
.231	Jacques Giasson & Co for freight of Goods for them on Lake Ontario —	9 8 7	19 9 8
.247	Richard Cartwright Dr to Richard Beasley		
.129	For so much the former assumes for the latter as on 10th next month —		100 " "
.229	James Robertson & Co Dr to Account of Forwarding Goods		
.252	For freight from Kingston to LaChine of 29 packs — 2/6		3 12 6

Montreal 8th August 1799

• 281 Cash Dr to Sundries

• 287 To Peltries in Co with I. Todd, received for 1001 Muskrats @ 8½d — 35 9 —

• 273 To Merchandise, received for Wine & Rum from Mr Clarke — 26 5 7 — 61 14 7

9th

× • 210 Alex.r Henry Dr to Shepherd Elliot & Co.

• 257 For 5491 Muskrats @ 11d — 251 13 5

• 287 Peltries in Co with I. Todd Dr to Sundries

• 261 To Grant & Laframboise, for Furs bought at their Sales p. Waste Book — 177 18 1

• 33 To David David for 41 Bear Skins — 92 5 — 270 3 1

• 205 Buisson Courtolle & Co Dr to Robert Hamilton

× • 253 For opening drying & repacking 5 of their packs, wetted in the Detroit — 126

• 281 Sundries Dr to Cash

• 269 Andrew McGill, paid him — 10 — —

× • 231 Jacques Giasson & Co paid Laplante the half balance of his wages, retaining the other half on acct of the packs being wetted — 6 1 3

× • 135 Francis Desrivieres, paid him — 50 — —

• 168 William Loucks, advanced him — 30 — —

• 288 Merchandise, paid for 103 lb Grease @ 9d — 3 17 3 — 99 18 6

10th

• 252 Account of Forwarding Goods Dr to Cash

• 281 Paid for 6 Canal Tickets @ 25/ — 7 10 —

12th

• 80 Sales of Peltries Dr to Sundries
For Sales at Teasdales 7th Instant

• 129 To Richard Beasley, for Net Proceeds of 11 Lots — 160 18 4

• 62 To Herchmer & Cameron for do of 8 Lots — 49 13 2

• 253 To Robert Hamilton, for Proceeds of 9 Lots — 136 19 3

Carried over — 347 10 9

Montreal 12th. August 1799

.80 Sales of Peltries Dr. to Sundries
Brought over 347 10 9
.166 To John Burk, for Net Proceeds of 5 Lots + 17 9 2
.164 To Samuel Weatherhead, for do. of 3 Lots + 5 18 3
.163 To John Blacker, for Proceeds of 8 Lots + 222 15 7
.276 To Charges on Merchandise, for Sale charges 5 10 "
.251 To Profit & Loss, for Commission + 15 7 3
+ 614 11 "

.80 Sundries Dr. to Sales of Peltries
For their purchases at the above Sale
.210 Alex.r Henry, for 1 Lot Muskrats + 25 4 "
.83 John Moses, for two Lots + 2 15 10
.231 Cash, received for Sundry Lots + 37 10 3
.287 Peltries in Co. with I. Todd, for amount purchased for that concern, p. W. Book 549 " 11
+ 614 11 "

.24 M.c Tavish Frobisher & Co. Dr. to Jacques Guipson & Co.
.231 For 638 Muskrats ..... 11.d + 29 4 10

.260 James McGill Dr. to Cash
.289 Paid Telfer the mason on his account + 7 " "

13.th

.289 Cash Dr. to Leith Jamison & Co.
.218 Received payment for Furs ..... + 43 16 "

.289 Sundries Dr. to Cash
.269 Andrew McGill, paid Molson for Bar + 5 6 8
.260 James McGill, paid — do. — do. + 2 " " + 7 6 8

14.th

.289 Cash Dr. to Sundries
.285 To John Blackwood & Co. received pay.t of Doctor Blakis Bon to them 5 6 1
.231 To Jacques Guipson & Co. rec.d for Muskrats + 12 8 5
.208 To Jacob Verchmer, rec.d payment of three of P. Roysells drafts on John Gray 136 2 2
+ 153 16 8

Montreal 14.th August 1799

.289 Sundries D.r to Cash
.40 Thomas Blackwood, paid him ---- 8 " "
.260 James McGill, paid him ---- 5 " "
.283 John McGregor, paid his draft in favour of Ja.s Fraser £200 York Cy 125 " " 138 " "

.288 Merchandise D.r to William Loucks
.168 For 18 Barrels Potash, from him, deducting Inspection Fees &c. p. W. Book 135 9 7

.290 Kay Smith & Co. D.r to Merchandise
.288 Sold them the above 18 Barrels Potash ---- 137 11 7

.287 Peltries in Co. with I. Todd D.r to Forsyth Richardson & Co.
.274 For Bears & Cubs bought by him at their Sale 10.th Instant 31 19 2

15.th

.288 Sundries D.r to Merchandise
.274 Forsyth Richardson & Co. for 1 doz.: Dutch Tea Pots 3 13 4
.168 William Loucks, for Pitch & Oakum & repairing his Boat 1 3 6 4 16 10

16.th

.252 Account of Forwarding Goods D.r to Cash
.289 Paid 8 Boats' Crews returned from Kingston under Morrisseau & Tervais, p. W. Book 58 15 "

.289 Cash D.r to Kay Smith & Co.
.290 Received from them for Ashes ---- 137 11 7

17.th

.289 Sundries D.r to Cash
.252 Account of Forwarding Goods, paid Grimard his wages and for 3 Canal Tickets 8 5 "
X .260 James McGill, paid Telfer the mason on his account 8 " "
.253 Robert Hamilton, paid his draft in favour of Amable Lentier 4 " " 20 5 "

Montreal 17th August 1799

.289 .233	Cash Dr. to Capt. T. A. Schoedde Recd. payment of M. Macnider & Co's draft on Winklefoss		278 13 6
	19th		
.126 .288	Louis Gauthier Dr. to Merchandise For a Barrel of Gun Powder		15 7 6
.34 .289	Residuary Creditors of J. Jordan Dr. to Cash Paid Mrs Solomon a quarter's Interest of her Dowry		5 " "
	20th		
.289 .287	Cash Dr. to Peltries in Co. with J. Todd 1799 Received from Jas. Tobin for Muskrats &c.		101 18 11
.267 .289	Isaac Todd Dr. to Cash Paid him		25 " "
	21st		
.286 .291	Laurent LeMoine Dr. to Sales of Rum p. the Hope on Acco. of P. Lawrie & ourselves For 1 punch: reduced Rum 127 Galls. 4/4		27 10 4
	22d		
.289	Sundries Dr. to Cash		
×.247	Richard Cartwright, paid Hunt for a Calash, and 15/. for a Case	32 15 "	
.288	Merchandise, paid Hunt for Sundries	2 17 4	
×.260	James McGill, paid Mrs McGill	4 " "	39 12 4
	23d		
.252 .289	Account of Forwarding Goods Dr. to Cash Paid a Boat's Crew returned from Kingston under Grimard		7 " "
	24th		
.227	John Munro & Co. Dr. to Sundries		
.288	To Merchandise, for freight up of a Hawser, afterwards returned them	" 2 6	
.272	To Lester & Morrogh, for balance of last years' account, paid by our J. M's order	67 3 10	67 6 4

Montreal 24th August 1799

289 Sundries Dr to Cash

262 James McGowen, paid him ---- 4 " "

152 Joseph Lecuyer, paid him ---- 51 10 "

260 James McGill, paid Tilfer the mason on his account ---- 10 " " 65 10 "

289 Cash Dr to Lester & Morrogh

272 Received from them by Mr Stevens ---- 300 " "

287 Peltries in Co with J. Todd 1799 Dr to Sundries

28 To James Dunlop, for Furs bought at his Sale by J. Todd, due 1st Oct. 190 10 10

49 To Parker Gerrard & Ogilvy, for 11 Cub Bears -- 11 Lives 5 " 10

218 To Leith Jameson & Co for sundry Furs from them ---- 52 17 11 248 9 7

274 Forsyth Richardson & Co Dr to Sundries

For Potashes from Mr Cartwright sold them p. W. Book £94.11.2

276 To Charges on Merchandise, for cartage of 17 Barrels from Labbine 1/8 1 8 4

251 To Profit & Loss, for Commission 2 8 6

247 To Richard Cartwright, for Mr Proudy 90 14 4 94 11 2

80 Sales of Peltries Dr to Sundries

For Sale at Teasdales 22d Instant

152 To Joseph Lecuyer, for Net Proceeds of 19 Lots as of this date 940 3 2

270 To Thomas Markland, for Mr Proudy of 5 Lots ---- 71 16 4

276 To Charges on Merchandise, for Cryers Fees & Sale Charges ---- 1 14 "

251 To Profit & Loss, for Commission ---- 25 19 10 1039 13 4

Montreal 24th August 1799

.80 Sundries Dr. to Sales of Peltries
For their purchass at the foregoing Sale

.287 Peltries in Co. with J. Todd, 1799 — for Sundry Lots bought for that Concern p. Waste Book — 940 6 4

.132 Joseph Lecuyer, for a Lot of Muskrats bought in by him — 23 " 6

.223 Ephraim Sanford, for 1 Lot Muskrats — 17 14 2

.289 Cash, received for sundry Lots — 58 12 6

1039 13 6

.251 Profit & Loss Dr. to Peltries in Co. with J. Todd
.287 For Commission on Furs bought by us at the above Sale agreed to give up to that Concern — on £940. 6. 4 at 2½ p. Cent — 23 10 2

26th

.91 John Bell & Co. Dr. to Merchandise
.288 10 Gallons best Vinegar — 1 10 "

.245 George Frederic Sayer Dr. to Cash
.289 Paid him — 10 " "

.289 Cash Dr. to Sundries
.223 To Ephraim Sanford, received for Furs — 17 14 2
.288 To Merchandise, received from Pickle for a barrel Vinegar — 3 10 "

21 4 2

27th

.289 Sundries Dr. to Cash
.218 Leith Jamieson & Co. paid them for Furs — 52 17 11
.17 Account of Battoes, paid Poistra for repairs — 5 19 4

58 17 3

.287 Peltries in Co. with J. Todd Dr. to Forsyth Richardson & Co.
.274 For sundry Skins bought by him at their Sale, payable in Cash or Bills at 2 p. Cent Discount — 346 3 4

Montreal 28.th August 1799

.232 Account of Forwarding Goods D.r to Cash
.289 Paid 5 Boats Crews returned from Kingston under Augé p. Waste Book — 38 17 3

.232 Account of Forward.g Goods D.r to Sundries
.247 To Richard Cartwright for Bread & Pork to Augés men — 16 5
.163 To John Blacker, stopped from the men for wantage on his Spirits — 10 — 1 6 5

29.th

.288 Merchandise D.r to Sundries
For Goods & Liquors imported this season —
.275 To Phyn Inglis & C.o for amount of Sundry Invoices p. Waste Book — £16,508.16.10 Sterling at par — 18,343 3 2
.15 To John Lean & C.o for Amount of Invoices p. the Freiton dated 1.st March at 12 months — £1145.15.8 Sterling, is — 1273 1 10
.240 To Brickwoods & Daniell, for Amount of Sundry Invoices from them p. Waste Book — £10962.6.4 Sterling — is — 12,180 7 4
.201 To Gray Freeman & C.o for amount of two Invoices p. the Brothers £1178.12.5 Stg 1309 11 7
.213 To Samuel & John Waterhouse, for amount of two Invoices dated 30.th March with charges £1779.7.5 Stg 1977 1 7
.108 To Edward Spencer, for Tobacco p. the Everetta — £659.4.6 Stg — 732 9 6
.292 To George Brown & C.o Glasgow, for Soap & Candles with charges, amo.t £297.10.11 Stg — 330 12 2
.293 To John Hamilton Junr. Glasgow for 6 pipes Wine at 12 months — £213.10.5 Stg — 237 4 11

36383 11 9

Montreal 29th August 1799

·240	Brickwoods & Daniell Dr to Merchandise			
·288	For Drawback on Goods shipped by them p. the Fortuna & Nancy — £65.. 16.. 8 Stg		73	3 ..
	30th			
·231	Jacques Giasson & Co Dr to John Askin			
·107	For their draft to Fearson, received from Askin, due 15 October next £85.. 3.. 2 York		53	4 6
·289	Sundries Dr to Cash			
·137	Thomas Finchley, paid him	12 10 ..		
·267	Isaac Todd, paid Finchley by his desire	7 10 ..		
·262	James McGowen, paid him	1	21	.. ..
	31st			
·218	Leith Jameson & Co Dr to Merchandise			
·288	2 Jugs Linseed Oil — 27/6		2	15 ..
·288	Merchandise Dr to Sundries, p. Bills of Parcels			
·274	To Forsyth Richardson & Co for Twist Tobo	13 2 6		
·46	To John Wilson, for Tin Ware &c.	50 2 1		
·226	To George Stansfeld, for Snuff	49 10 8		
·93	To Robert Cruickshank, for Sundries	34 8 2		
·97	To John Shuter, for Crockery &c.	17 11 2		
·290	To Kay Smith & Co for Sundries	17 .. 5		
·28	To James Dunlop, for ditto	32 6 7		
·265	To Michel & Samuel Dumas, for Hardware	8 13 9		
·14	To John McKindlay, for Sundries	99 7 1		
·116	To Logan & Watt, for ditto	13 1 2		
·95	To Henry Richard Symes, for Cloth	28 14 4		
·294	To William Murray, for Dowlas &c.	9 10 8		
·222	To Pierre Huguet Latour, for Silver Work	694 16 9		
·204	To James Henderson, for Flour	18 15 ..		
	Carried forward	1087 .. 4		

Montreal 31st August 1799

×.288	Merchandise Dr. to Sundries						
	Brought forward	1087	"	4			
.98	To Duncan Fisher, for Shoes & Boots	12	16	6			
.50	To Noel & Shorts, for 2 doz: calf Shoes	15	"	"			
.295	To Jean Bste Durocher, for Sundries	44	6	6			
.13	To Francis Badgley, for ditto	10	19	9			
.218	To Leith Jameson & Co. for Sole Leather	1	19	"			
.227	To John Munro & Co. for Naval Stores	79	8	7			
.100	To Lewis Joseph Brown, for Drugs	7	11	8			
.91	To John Bell & Co. for horse Bells	"	19	"			
.79	To Burton & McCulloch, for 1 pc. Swanskin	4	8	3			
.266	To George Platt, for axes &c.	13	9	8	1277	19	3
.289	Sundries Dr. to Cash						
×.267	Isaac Todd, sent him by his servant	17	10	"			
×.247	Richard Cartwright, paid Lumsden for repairing two Watches	1	10	10			
×.260	James McGill, paid Telfer on his account	3	"	"	22	"	10
.287	Peltries in Co. with J. Todd Dr. to Parker Gerrard & Ogilvy						
.49	For Raccoons bought at their Sale 28th Instant				43	2	6
.289	Sundries Dr. to Cash paid this month p. Petty Cash Book						
×.296	James McGill, paid Batteau men taking him to Repentigny &c.	1	19	6			
.288	Merchandise, paid Sundries	16	16	10			
.252	Account of Forwarding Goods, paid Cartage to & from Lachine &c.	47	16	5			
.276	Charges on Merchandise, paid Cartage in Town &c.	15	8	4	82	1	1

Montreal 31.st August 1799

.80 Sales of Peltries Dr. to Sundries
For Sale at public Auction 29.th June last—
.247 To Richard Cartwright, for Net Proceeds of 8 Lots, as on 1.st July ——— 41 2 7
.276 To Charges on Merchandise, for Sale Charges ——— 1 " "
.251 To Profit & Loss, for Commission ——— 1 1 7
43 4 2

.287 Peltries in Co. with I. Todd Dr. to Sales of Peltries
.80
For amount of the above Furs bought by our I. M. ——— 43 4 2

2.d September

.272 Lester & Morrogh Dr. to Capt. I. A. Schoedde
.233
For money paid them on our account ——— 100 " "

.272 Sundries Dr. to Lester & Morrogh
.289 Cash Received by our I. M. Gill ——— 415 " 11
.296 James M. Gill, for Cash to him ——— 7 " 7
.276 Charges on Merchandise, for a box to hold the Dollars ——— " 3 "
422 4 6

.289 Sundries Dr. to Cash
.232 Account of Forwarding Goods, paid for Canal Tickets & wages to 1 Boats Crew ——— 15 15 "
.269 Andrew M. Gill, paid him ——— 10 " "
25 15 "

3.d

.289 Sundries Dr. to Cash
.288 Merchandise, paid for green Peas ——— 2 6 8
.269 Andrew M. Gill, paid Logan's account against him for Bread ——— 6 12 8
.296 James M. Gill, paid d.o ——— d.o ——— 2 1 10
11 1 2

Montreal 3.d September 1799

·147	Thomas Prior Dr. to Merchandise			
×·288	For Cloth & sewing silk, p. Waste Book		13 1	"
	4.th			
·59	Edward Edwards Dr. to Merchandise			
×·288	For 1 pair 3 point Blankets		1 1	8
×·272	Lester & Morrogh Dr. to Sundries			
	For net amount of Drafts settled by them, p. advice of 2.d Instant			
·26	To James Macklem, for two of Davidson's drafts to him on Taylor	501 17 7		
·130	To Mrs Eliz: Thompson, for two drafts of Davidson's to her on Taylor	149 5 "		
·175	To Thomas Dickson, for Pilkington's draft to him on Col: Mann	119 8 "		
×·107	To John Askin, for Backwell's draft to him on Col: Mann	373 2 6		
·271	To Robert Macaulay, for Mary McLinnan's draft to him on McCallum	4 19 6		
			1148 12	7
×·107	John Askin Dr. to John Anderson & Co.			
·127	For part of a remittance from him on their account, p. his Letter of 1.st August		179 2	"
·233	Capt. T. A. Schoedde Dr. to Brickwoods & Daniell			
·240	For £600 Stg advanced by them to purchase his Majority		666 13	4
·80	Sales of Peltries Dr. to Sundries			
	For Sale at Teasdales 30.th Ult.o			
·205	To Buisson Coursolle & Co. for ~~Sale~~ Net Proceeds, of 15 Lots	469 6 4		
·276	To Charges on Merchandise, for Sale Charges	1 17 6		
·251	To Profit & Loss, for Commission 2½ p. Cent	12 1 7		
			483 5	5

Montreal 4th September 1799

.80 Sundries Dr. to Sales of Peltries
For their purchases at the foregoing Sale

.287 Peltries in Co. with I. Todd, for sundry Lots bought by our A. M. — 345 6 9

.286 Laurent Lemoine, for 1 Lot — 16 7 6

.192 Samuel David, for 1 Lot — 1 4 7

.274 Forsyth Richardson & Co. for 1 Lot — 32 1 8

.33 David David, for 1 Lot — 5 19 "

.285 John Blackwood & Co. for 1 do. — 35 12 6

.87 A. & R. Pattinson, for 1 Lot — 9 9 8

.289 Cash, received for 2 Lots — 37 3 9 — 483 5 5

x .289 Cash Dr. to Thomas Markland
.270 Received pay.t of C. Laframboise's draft to Murray on Grant & Laframboise — 11 6 8

5th

.231 Jacques Guipson & Co. Dr. to Legal & Thiery
.284 For sundry Skins received from the latter for account of the former, at the prices agreed for with Legal, p. Waste Book — 1448 2 1

.284 Legal & Thiery Dr. to Jacques Guipson & Co.
.231 For the amount of the above Skins, the purchase being made for acct. of J. G. & Co. having made the above entry to shew the transaction — 1448 2 1

.289 Sundries Dr. to Cash
.297 Account of Forwarding Goods, paid 4 Boats Crews returned from Kingston — 32 15 "
x .296 James McGill, paid him — 20 " " — 52 15 "

.289 Cash Dr. to Capt. J. A. Schoedde
.233 Received on his account from Forsyth Richardson & Co. — 105 3 8

Montreal 6th September 1799

· 289 Cash Dr to George Frederic Sayer
· 245 Received from him in full ——— 10 " "

· 251 Profit & Loss Dr to Cash
· 289 For half the commission on Buisson Courvolle & Co's Furs sold at Vendue paid to their M. Courvolle ——— 6 " 9

7th

· 253 Robert Hamilton Dr to Mrs P. L. Thomson
× · 101 For Sundries bought from her by Mrs M.Gill for Mrs Hamilton ——— 10 12 "

· 289 Sundries Dr to Cash
· 297 Account of Forwarding Goods, paid for 2 Canal Tickets ——— 25/ 2 10 "
× · 296 James M.Gill, paid for Henderson's acct against him & £15 to Telfer ——— 23 18 " 26 8 "

9th

· 289 Cash Dr to Robert Macaulay
· 271 Received from him by Jas McNabb ——— 40 3 6

10th

· 247 Richard Cartwright Dr to Peter Lawrie
· 104 For a bl of the former's ashes not accounted for in 1795. charged the latter last June, we now reverse as P. & L. Brickwood account for it. ——— £4 " 18 Hfx ——— 5 8 10

· 104 Sundries Dr to Peter Lawrie, taken from his Sketch of 9th
· 251 Profit & Loss, short credit on Rum from Jam.a last year ——— £53 " 12 " 10
Insurance on Tob.o from Greenock ——— 45 " 2 " 6
our 2/3 loss on the Breeze's charter ——— 227 " 2 " 6
Hfx £325 " 17 " 10 362 2 "
× · 246 Todd M.Gill & Co. for his part of bad Furs which he charges us in place of them ——— 3 1 6
· 276 Charges on Merchandise, for Auldjo's draft for Howell's Store ——— £16 " 3 " 6 Hfx 17 19 5
× · 269 Andrew M.Gill, for balance against him £7 Hfx ——— 7 15 7
390 18 6

Montreal 11th September 1799

.289	Sundries Dr. to Cash		
.231	Jacques Giasson & Co. for wages paid to Bergeron & his men, Cartage of Packs &c. p. Waste Book — — — £128..2..3 paid draft to Constantineau 100# — 4..3..4 do. to Alexis Beaudry — — 4..3..4	136 8 11	
.205	Buisson Coursolle & Co. paid two of their men come down with Bergeron —	9 12 11	
.297	Account of Forwarding Goods, paid Cartage at the Cedars of 34 Battoe Loads 15/.	25 10 "	
.130	Mrs. E. Thompson, paid her daughter —	1 10 "	
.63	Bills Payable, paid J. Todd's Note to F. Badgley, due 5/8 Instant —	876 7 6	
.170	William England, paid him —	10 " "	1059 9 4
	12th		
.251 .104	Profit & Loss Dr. to Peter Lawrie For our 2/3 of £13..4..7 recd. by us for freight by the Breeze, which he has also placed to credit of her account is £8..16..4 Stg		9 15 11
.287 .148	Peltries in Co. with J. Todd Dr. to General Peltries For three Otters belonging to latter account and ceded to former		3 5 "
	13th		
.289	Sundries Dr. to Cash		
.231	Jacques Giasson & Co. paid their draft, favour of Bertrand dit Durocher 100#	4 3 4	
.115	John Howell, paid himself and to Jas. McGowen on his account	1 18 4	6 1 8
.289 .86	Cash Dr. to John Jacob Astor Received on his account from Parker & Co. — 200 " " from himself — 96 " "		296 " "
.115 .288	John Howell Dr. to Merchandise For Sundries from Petty Ledger		1 17 8

Montreal 13th September 1799

·115 Sundries Dr. to John Howell

·276 Charges on Merchandise, for a quarters Salary - £7.10.- Sterling - 8 6 8

·57 Bills of Exchange, for his Bill on his father John Howell, at 10 dys. p. £9.0.0 Stg - 10 " " / 18 6 8

·231 Jacques Giasson & Co. Dr. to Isaac Todd

·267 For 243 Deer Skins, among Furs T belonging to him, p. Waste Book - 60 16 3

11th

·296 James McGill Dr. to Cash

·289 Paid D. A. Grant for Pastry Flour - 2 17 "

16th

·288 Merchandise Dr. to John Moore

·235 For 18 punch.s Rum bought by him for 4, part of the Polly's Cargo, with Cooperage - 402 1 7

·86 John Jacob Astor Dr. to Sundries

For muskrats sold him 10th Instant

·287 To Furs in Co. with J. Todd 1799

For 6529 Skins p. Waste Book - 305 4 "

·152 To Joseph Secuyer, 602 Skins - 9d. 22 11 6

·231 To Jacques Giasson & Co.

331 for 7775 Skins - 10d. 32 5 10 / 360 1 4

·86 John Jacob Astor Dr. to Jacques Giasson & Co.

·231 For muskrats sold him this day - 65 19 "

·289 Cash Dr. to Sundries

·271 To Robert Macaulay, received on his acct. from Es. Washburn - 4 " "

·253 To Robert Hamilton, rec.d for Borrels draft to Mr. Donnell on Durocher - 19 4 " / 23 4 "

·231 Jacques Giasson & Co. Dr. to Cash

·289 Paid their draft favour of Lassussay 15th - 6 5 "

Montreal 17.th September 1799

.231 Jacques Giasson & Co. Dr. to Maurice Mongrain
.298 For their draft in his favour, rec.d up due in all this month 3955.3 ..... 164 16 "

.289 Sundries Dr. to Cash
× .299 Francis Desrivieres, paid him ..... 25 " "
.261 Grant & Laframboise, paid them for Furs bought by J. Todd 177 18 1
× .296 James M.Gill, paid Mrs. M.Clements acct. 6 17 11
.298 Maurice Mongrain, paid him ..... 15 " " 224 16 "

18.th

.80 Sales of Peltries Dr. to Sundries
For Sale at Lasdales 14.th Inst.
× .267 To Isaac Todd, for N.o Proceeds of 10 Lots ..... 300 2 "
.247 To Richard Cartwright, for D.o of 4 Lots 20 1 4
.231 To Jacques Giasson & Co. for D.o of Buffalo Robes, 124 11 8
.276 To Charges on Merchandise, for Sale Charges ..... 2 5 "
.251 To Profit & Loss, for Commission on Cartwrights Parcel only ..... " 10 7 647 10 7

.100 Sundries Dr. to Lewis Joseph Brown
.288 Merchandise, sundries not before credited him deducting Rum sold him ..... 1 12 "
.289 Cash, received in full ..... " 1 " 1 13 "

.289 Sundries Dr. to Cash
× .300 Jacques Giasson & Co. paid sum of their returned with Carriere, board in Town &c. 41 2 2
× .205 Buisson Coursolle & Co. paid D.o D.o p. W. Book 48 8 2 89 10 4

.289 Cash Dr. to Buisson Coursolle & Co.
× .205 stopped from Engages for having refused a Canoe at Mackinac p. W. Book 7 16 8

Montreal 18th September 1799

×.205	Buisson Coursolle & Co. Dr. to Peltries in Co. with J. Todd		
.287	For a Buffaloe Robe delivered Carriere by their order		1 5 "
.287	Peltries in Co. with J. Todd Dr. to Sundries		
	For Furs bought of Gastonguer p. W. Book		
.288	To Merchandise, for Rum & Tea	9 3 4	
.289	To Cash, paid him the balance	111 5 4	120 8 8
.289	Sundries Dr. to Cash		
.297	Account of Forwarding Goods, paid two Boats Crew's, deducting provisions	15 9 2	
.298	Maurice Mongrain, paid him	35 " "	
×.86	John Jacob Astor, for Muskrats, for which we paid Gastonguer	5 1 "	55 10 2
.289	Cash Dr. to Michel & Samuel Dumas		
.265	Received from them on account of a Bill to be given		700 " "
.80	Sundries Dr. to Sales of Peltries		
	For their purchases 14th Inst.		
.301	Mc. Tavish Frobisher & Co. for 4 Lots	327 12 1	
×.86	John Jacob Astor, for 2 Lots bought by Michaels for him	101 13 6	
.223	Ephraim Sanford, for 1 Lot	2 " "	
.287	Peltries in Co. with J. Todd, for 6 Lots	158 10 "	
.289	Cash, received for 5 Lots	57 15 "	647 10 7
	19th		
.298	Maurice Mongrain Dr. to Merchandise		
.288	For Wine & Brandy p. Waste Book		18 1 3
×.86	John Jacob Astor Dr. to Sundries		
×.287	To Peltries in Co. with J. Todd, for 261 Martins 3.10	38 1 3	
.300	To Jacques Giasson & Co. for 725 do. 4.10	135 18 9	174 " "

Montreal 19th September 1799

·116	Logan & Watt Dr. to Sundries		
·168	To William Loucks, for 13 Barrels Potash	97 4 1	
·164	To Samuel Weatherhead, for 10 Barrels do.	73 7 3	170 11 4
·14 ·168	John McKindlay Dr. to William Loucks For 4 Barrels second sort Potash		30 4 11
·247 ·75	Richard Cartwright Dr. to Jean Bsth Rousseau For 26 Dollars recd. by the former from the latter for our account		6 10 "
·247	Sundries Dr. to Richard Cartwright		
·297	Account of Forwarding Goods, for freight of packs on Lake Ontario &c. p. W. Book	17 3 4	
·288	Merchandise, for disbursements for Thibaults man	" 16 11	18 " 3
·297 ·79	Account of Forwarding Goods Dr. to Burton & McCulloch For freight of 10 Bls ashes from Kingston		2 10 "
·289	Sundries Dr. to Cash		
·288	Merchandise, paid Glagau's account for making up Harnesses	26 " "	
·297	Account of Forwarding Goods, paid two Boats Crews &c. p. W. Book	17 15 "	43 15 "
·289 ·247	Cash Dr. to Richard Cartwright Recd. payment of W. Robertson's Note to him		3 13 8
	20th		
·300 ·86	Jacques Giasson &Co. Dr. to J. Jacob Astor For 16 ps. Martins & 12 Minks found in the parcel sold him yesterday, 28 – at 3/9		5 5 "
·300	Sundries Dr. to Jacques Giasson &Co.		
·287	Peltries in Co. with J. Todd, for 12 Minks – 2/6	1 10 "	
×·86	J. Jacob Astor, for 375 Muskrats – 1/	18 15	20 5 "

Montreal 20th September 1799

· 287	Peltries in Co. with Isaac Todd Dr. to Sundries		
· 205	To Buisson Coursolle & Co. for Sundry Furs from them at prices agreed for with their M. Coursolle, 78.119 ℔ 7	3254 19 5	
· 288	To Merchandise, for a present to Michel Coursolle, besides the above sum	8 6 8	3263 6 1
· 240 · 251	Brickwoods & Daniell Dr. to Profit & Loss For half Commiss: on Goods shipped for us by J. & L. Brickwood in 1797, which B. & D. allow in consequence of being paid in Furs -- £263..14..3 Stg		293 .. 3
· 251 · 246	Profit & Loss Dr. to Todd McGill & Co. For half the Commission on Furs sold for them by Brickwoods in Spring 1797 & '98 which we sustain in consequence of the above allowance being made to us £212..6..11 Stg		235 18 10
· 246	Todd McGill & Co. Dr. to Sundries		
· 247	To Richard Cartwright, for a barrel of his ashes unaccounted for since '95, now sustained by J. & L. Brickwood £6..11..5 Stg	7 6 ..	
· 22	To John & Lawce. Brickwood, for Insurance on fixed Property to June '98, which J. & L. B. now charge us -- £33..15.. Stg	37 10 ..	44 16 ..
· 287	Peltries in Co. with J. Todd Dr. to Sundries		
· 274	To Forsyth Richardson & Co. for Furs bot. by him at their Sale 17th Instant	447 16 8	
· 229	To James Robertson & Co. for a Lot of Minks	9 18 ..	457 14 8
· 269 · 289	Andrew McGill Dr. to Cash Paid him		15 .. ..
	21st		
· 114 · 288	Alexr. Wilson Dr. to Merchandise For 1 pipe Fayal Wine, due 10th Decr. next		25 .. ..

Montreal 21st September 1799

.15	Sundries Dr. to John Lean & Co.			
.121	Interest Account, for Interest in their favour p. account to 1st March last £11.11.5 Hfx	12 17 2		
.276	Charges on Merchandise, for Postage 16/7 Hfx	" 18 5	13 15 7	
.121 .201	Interest Account Dr. to Gray Freeman & Co. For Interest in their favour p. a/c to 30th March last — £23..5..10 Hfx		25 17 7	
.275 .246	Phyn Inglis & Co. Dr. to Todd M.Gill & Co. For so much the former transfer to our Credit more than we have already entered	17 4 8		
	Add an error in in their Interest a/c. with J. M. & Co. p. W. Book	28 3 6		
	Hfx	45 8 2 is	50 9 1	
.289	Sundries Dr. to Cash			
.297	Account of Forwdg Goods paid 3 Canal Tickets	3 15 "		
.94	Sutherland & Griffin, paid them for Goods bo.t 13th Augt 1798	54 7 6		
x .40	Thomas Blackwood, paid him	12 " "	70 2 6	
.289 .287	Cash Dr. to Peltries in Co. with J. Todd Received from Baron for 21 Buffalo Robes	21 " "		
.94	Sutherland & Griffin Dr. to Sundries			
.253	To Robert Hamilton, for Net Proceeds of 38 loaves damaged Sugar	24 " 6		
.283	To Merchandise, for Proceeds of a Hhd Sour Wine	2 1 11	26 2 5	
.94	Sundries Dr. to Sutherland & Griffin			
.283	Merchandise, for 7 Loaves Sugar, deducting Commission 5 p. Cent	4 4 5		
.289	Cash, received 29th Ult.o in full of Sales	21 18 "	26 2 5	

Montreal 23d September 1799

.289	Sundries Dr. to Cash		
.297	Account of Forwarding Goods, paid 3 Boats Crews returned from Kingston	+ 24 10 ..	
.262	James McGowen, paid him	+ 2	
.191	Nicholas Belland, paid him on acct. of work	12 10 ..	
.288	Merchandise, paid Fraser, for Beaver Traps	+ 2 12 6	+ 41 12 6
.289	Cash Dr. to Merchandise		
.288	Received from McPhee for 6 Barrels Rum, with charges		+ 64 6 5
.300	Jacques Giasson & Co. Dr. to Sundries		
.289	To Cash, paid Amable Lalonde his wages	+ 9 13 9	
.288	To Merchandise, for his Equipt.	+ 1 7 11	+ 11 1 8
	24th		
.288	Merchandise Dr. to Samuel Weatherhead		
.164	For 18 Barrels first sort Potash taken to account & shipped p. the Ewerretta		+ 149 .. 6
.274	Forsyth Richardson & Co. Dr. to Jacques Giasson & Co.		
.300	For freight of 31 packs c by the Grand River		+ 36 3 4
.300	Jacques Giasson & Co. Dr. to Isaac Todd		
.267	For their draft to Swan received up from J. T. 1092 ‖ 5		+ 45 10 3
.267	Isaac Todd Dr. to Cash		
.289	Paid him		+ 50 .. ..
	25th		
.289	Sundries Dr. to Cash		
.288	Merchandise, paid for two Canoes	+ 25	
x .34	Residuary Creditors of J. Jordan, paid altering the Door of the house occupied by McAdam, p. McKutcheon's ap. dd.	+ 2 18 ..	+ 27 18 ..
.251	Profit & Loss Dr. to Phyn Inglis & Co.		
.275	For loss on Furs and ashes consigned them last year, p. Waste Book		+ 170 16 ..

Montreal 25.th September 1799

.251 Sundries D.r to Profit & Loss

.62 Herchmer & Cameron, for loss on Furs sold by Phyn &C.o £109..4..1 Stg — 121 6 9

.283 John M.Gregor, for loss on his Furs £99..0..8 Stg 110 .. 9 — 231 7 6

.251 Profit & Loss D.r to Sundries

.247 To Richard Cartwright, for gain on his ashes sold by Phyn &C.o £82..15..11 Stg — 91 19 11

.271 To Robert Macaulay, for profit on 7 Bls of his Ashes .. £9..19..4 Stg — 11 1 6 — 103 1 5

.152 Joseph Lecuyer D.r to Merchandise
.288 For Sundries, payable 10.th Sept.r next — 9 3 7

.49 Sundries D.r to Parker Gerrard & Ogilvy
For Furs brought at their Sale by J. Todd

.302 Furs For Account of Peter Laurie,
for Beaver & Bears, payable in Bills at par & 60 d/s. or 3 p. Cent discount for Cash — 431 10 3

.287 Peltries in C.o with J. Todd, for Beaver & Minks, pay.le 10.th next month — 111 1 3 — 542 11 6

26.th

.124 John Paterson D.r to Robert Hamilton
.253 For A.t Proceeds of of 430 Racoons consigned by the Albion .. £41..10..4 Stg — 46 2 7

.124 John Paterson D.r to Furs in C.o with J. Todd 1798
.211 For profit arising on Furs consigned him, p. Sales of 18.th May, three marks £297..19..4 Stg — 331 1 6

.275 Phyn Inglis &C.o D.r to Profit & Loss
.251 For half the commission on Furs sold by them, which they advise will be placed to our Credit £118..17..4½ Stg — 132 1 6

.289 Cash D.r to Robert Macaulay
.271 Received from him by Jas. Stuart — 26 .. ..

Montreal 26th September 1799

.205	Buisson Coursolle & Co. Dr. to Cash		
.289	Paid balance of wages to sundry of their men p. W. Book		31 14 7
.289	Cash Dr. to Jacques Giasson & Co.		
.300	For money retained from Sabourin for their account, p. W. Book		4 6 3
	27th		
.275	Phyn Inglis & Co. Dr. to Sundries		
	For remittance made them 20th July p. Bill Book		
× .164	To Samuel Weatherhead, for Ls. Munro & Jessups vouchers to June last £40..4 Stg	44 13 4	
(of Jessup's Tony (Prescott)) .208	To Jacob Herchmer, for Geo: Playter's Voucher & Bill £19..10 Stg	21 13 4	
× .303	To Richard Cartwright, for Lt. Magin & Capt. V. Alstine's vouchers £63..8..9 Stg	70 9 9	
.242	To James Secord, for Seacord's Voucher to June last with Bill £15..18..11 Stg	17 14 4	
.271	To Robert Macaulay, for five Vouchers p. W. Book . . . £115..3..8 Stg	127 19 8	
.283	To John McGregor, for Russell's Bill on the Treasury, £374..1 Stg	415 12 3	698 2 8
.229	Sundries Dr. to James Robertson & Co.		
.288	Merchandise, for Lime juice	2 13 4	
.283	John McGregor, for his draft to J. & F. Lascelles, recd. up £152..18..4½ York	95 11 6	98 4 10
.229	James Robertson & Co. Dr. to Sundries		
.246	To Todd McGill & Co. for Labroix & Laframboise's draft on them given up 1857#..4	77 7 8	
.112	To Jas. McDonnell, for J. & F. Lascelles dft to him given up £140 York	87 10 ..	164 17 8
.240	Brickwoods & Daniell Dr. to Richd. Cartwright		
.303	remitted them 20th July coming from him		
	J. Elmsley on P. Elmsley to Cartwright	411 10 ..	
	Russell to McGill on the Treasury	67 10 ..	
	Smith to Cartwright on Berwick	85 16 8	
	Stg	564 16 8	627 11 10

Montreal 27th September 1799

.275	Phyn Inglis & Co. Dr. to Sundries Remitted them 13th Ult.o p. Bill Book		
.299	To Francis Desrivieres, for Giasson's vouchers for a year as Lieut. — £31..16..1 Stg	35 6 9	
.270	To Thomas Markland, for Lieuts Sharp & Young's Vouchers to June £40..7..4 Stg	44 17 "	
.271	To Robert Macaulay, for Russell's bill on the Treasury — £22..10 — Stg	25 " "	
.303	To Richd. Cartwright, for Miller's voucher to June £15..17..2 Stg	17 12 5	122 16 2
.289 .285	Cash Dr. to John Blackwood & Co. Received in full for Furs		35 12 6
.289	Sundries Dr. to Cash		
.296	James McGill, paid Larivée & J. Blackwood & Co. for his account	5 3 1	
.288	Merchandise, paid freight of Rum from J. Mure for us	4 " "	
.300	Jacques Giasson & Co. paid their draft to Gina 350 Livres	14 11 8	
.229	James Robertson & Co. paid them balance due on accounts & drafts	3 14 10	
.206	Denys de Laronde, paid his drafts for wages to his men &c. p. W. Book	36 3 4	
.284	Legal & Thiery, paid wages to their men & sautage p. W. Book	48 19 7	112 12 6
.206 .288	Denys de Laronde Dr. to Merchandise For Equipt. to Bste. Brisbois		1 10 6
	28th		
.300 .284	Jacques Giasson & Co. Dr. to Legal & Thiery For Deer Skins from the latter p. Waste Book		141 11 8
.284 .300	Legal & Thiery Dr. to Jacques Giasson & Co. For amount of the above, being bought for account of J. Giasson & Co.		141 11 8

Montreal 28th September 1799

×·299	Sundries Dr. to Francis Desrivieres		
×·13	Francis Badgley, for two feather Beds	6 13 4	
×·269	Andrew McGill, for one — do.	3 6 8	10 " "
·289	Sundries Dr. to Cash		
·300	Jacques Giasson & Co. paid their draft in favour of Legal — 150 Livres	6 5 "	
·297	Account of Forwarding Goods, paid Canal Tickets, & charges on Ashes	5 15 "	
·288	Merchandise, paid for a Ledger	1 10 "	13 10 "
	30th		
·126 ·288	Louis Gauthier Dr. to Merchandise For 1 Barrel Gun Powder		15 7 6
×·301 ·246	McTavish Frobisher & Co. Dr. to Todd McGill & Co. For balance the former owe the latter		37 16 7
·288 ·164	Merchandise Dr. to Samuel Weatherhead For 3 Barrels Pearl ashes taken to account		18 12 7
×·301 ·300	McTavish Frobisher & Co. Dr. to Jacques Giasson & Co. For Sugar del.d to McGillivray at Mackinac		158 " "
·288 ·164	Merchandise Dr. to Samuel Weatherhead For 8 Barrels Potash taken to account p. Waste Book		57 11 4
·210	Sundries Dr. to Alexr. Henry		
·267	Isaac Todd, for his acceptance of Swan's draft to Gillespie, rec.d from Henry	153 8 10	
·88	Bills Receivable, for Lumsden's Note	77 13 1	
·289	Cash, received in full	45 15 6	276 17 5
·88 ·267	Bills Receivable Dr. to Isaac Todd For amount of three drafts received from him p. Waste Book 3703.13		154 6 4

Montreal 30th September 1799

.283 John McGregor Dr. to John Anderson & Co.
.127 For his draft of 10th Inst. to R. Pattinson & Co. rec.d from Askin for J. A. & Co.s account £441 N. York Cy ..... + 275 12 6

.205 Brisson Courtolle & Co. Dr. to Jacques Gipson & Co.
.300 For the former's draft in favour of the latter p. 12,625 # 9 ..... + 526 1 3

.288 Merchandise Dr. to Sundries
For Goods bought this month p. Bills Parcels
.274 To Forsyth Richardson & Co. for Molasses & Baling Rope ..... + 14 14 2
.229 To James Robertson & Co. Sundries 5th Inst. + 92 11 11
.13 To Francis Badgley, for Iron ..... + 12 9 5
.46 To John Wilson, for Sundries ..... + 38 7 9
.116 To Logan & Watt, for ditto ..... + 24 8 1
.285 To John Blackwood & Co. Sundries 5th Inst. + 16 19 10
.265 To Michel & Samuel Dumas, for Iron-mongery &c. ..... + 13 3 9
.45 To James Woolrich, for Sundries ..... + 10 3 7
.33 To David David, for Ditto ..... + 5 16 9
.93 To Robert Cruickshank, for Ditto ..... + 65 18 9
.28 To James Dunlop, Sundries 5th Instant + 7 16 "
.81 To Myer Michaels, for 1 doz.: Hose ..... + 4 " "
.294 To William Murray, for black Cloth 2.d Inst. 20 19 "
.49 To Parker Gerrard & Ogilvy, for Salt & Brandy 24 " "
.92 To James Laing, for 2 small Stoves 4th Inst. + 5 10 "
.97 To John Shuter for Crockery 16th Instant + 9 11 6
.99 To Benaiah Gibb, for great Coats 2.d Inst. + 9 6 8 + 375 17 2

.289 Cash Dr. to Sundries
.297 To Account of Forwarding Goods, for Expences on Weatherheads bill rec.d from him 2 " "
.83 To John Moses, received on account ..... + 7 " " + 9 " "

Montreal 30.th September 1799

300 289	Jacques Giasson & Co. Dr. to Cash						
	Paid the wife of Jean Maurice as desired by their Letter of 2.d Inst. – 200.#				8	6	8
	1.st October						
.83	Sundries Dr. to John Moses						
267	Isaac Todd, for account against him	3	17	4			
.287	Peltries in Co. with J. Todd 1799, for 60 Minks	6	5	"			
.269	Andrew McGill, for account against him	4	16	6			
.288	Merchandise, for three Mattrasses	13	11	9			
					28	10	7
.83	John Moses Dr. to Sundries, for refuse Skins sold him last year by Mr. Todd –						
× .267	To Isaac Todd, for Bears &c.	4	2	6			
.211	To Peltries in Co. with J. Todd 1798, for 5 Cub Bears	"	6	3			
.283	To John McGregor, for 11 Do.	"	13	9			
.253	To Robert Hamilton, for 5 do.	"	6	3			
× .169	To Bills Receivable for Acct. of John McGill's Estate						
	× for his Note given up	18	11	"			
					23	19	9
.49	Parker Gerrard & Ogilvy Dr. to Sundries, for drafts given up						
.127	To John Anderson & Co. for Alexander's draft to Pattinson dice 1/4 Instant £384.13.6 y/k	240	8	5			
.88	To Bills Receivable, for Labroix's draft to J. Ogilvy & Co. – 193#.4	8	1	"			
					248	9	5
.49	Sundries Dr. to Parker Gerrard & Ogilvy						
.297	Account of Forwarding Goods, for freight of 72 packs from Kingston 2/6	9	"	"			
.288	Merchandise, for 100 Mts. gray Salt 23.d Ult.o	25	"	"			
					34	"	"
.289	Cash Dr. to Sundries						
.265	To Michel & Samuel Dumas, received for a Bill to be given	355	11	1			
.270	To Thomas Markland, for Coffin's draft to Ross on Genevay	250	"	"			
.49	To Parker Gerrard & Ogilvy, received a balance on settling drafts & accounts	142	6	1			
					747	17	2

Montreal 1st October 1799

.289	Sundries Dr. to Cash		
.297	Account of Forwarding Goods, paid freight of ashes & two Canal Tickets	4 18 "	
+ .279	John Porteous, paid him	25 " "	29 18 "
+ .282 .288	Joseph Frobisher Dr. to Merchandise For a Butt of Brazil Wine 167 Galls. at £80 p. pipe of 110 Galls.		121 9 1
	2d		
.288 .81	Merchandise Dr. to Myer Michaels For Sundries not before credited him		9 14 4
.81 .88	Myer Michaels Dr. to Bills Receivable For Leemsden's Note to DeLaGrave		77 13 1
.289	Sundries Dr. to Cash		
.81	Myer Michaels, paid him in full	251 15 1	
.300	Jacques Giasson & Co. paid their draft favour of Louis Vallé — 350#	14 11 8	266 6 9
.289	Cash Dr. to Sundries		
.287	To Peltries in Co. with J. Todd 1799, recd. for 5 Muskrats	" 6 "	
+ .301	To Mc. Tavish Frobisher & Co. received for Furs	327 12 1	327 18 1
.272	Lester & Morrogh Dr. to Sundries For drafts of which they have recd. payment		
.26	To James Macklem, for Net amount of Ware's dft to G. Forsyth & Co. on Kelly	9 19 "	
.166	To John Burk, for net amt. of N. McLean's draft on Taylor	29 17 "	39 16 "
.288 .261	Merchandise Dr. to Grant & Laframboise For balance due them in Barter £11.18.6 Stg & 45 p. Ct.		17 5 10
	3d		
.272 .253	Lester & Morrogh Dr. to Robert Hamilton For McGill's draft to him on Hale, remitted them, for which they are to draw on London		800 " "

Montreal 3.d October 1799

× · 86 · 300 John Jacob Astor D.r to Jacques Giasson & C.o
For 99 Muskrats — 1/ — + 4 19 "

· 80 Sundries D.r to Sales of Peltries
For their purchase at public Sale 28.th Ult.o
× · 86 John Jacob Astor, for nine Lots — + 305 14 7
× · 210 Alex.r Henry, for 2 Lots of Bears — + 51 18 9
· 83 John Moses, for amount of two Lots — + 16 5 "
× · 304 Cornelius Keeney, from New York, for a Lot of Racksons — + 35 8 11
· 289 Cash, received for 4 Lots — + 74 14 10
· 287 Peltries in C.o with J. Todd 1799, for amount of Sundry Lots p. W. Book — + 486 13 4
+ 970 15 5

· 80 Sales of Peltries D.r to Sundries
For Sale of 28.th Ult.o
· 111 To Joseph Thibault, for Net Proceeds of 20 Lots — 675 11 3
· 128 To Antoine Dufresne, for Net Proceeds of 12 Lots — 279 " 6
· 276 To Charges on Merchandise, for Sale charges — 4 " "
· 251 To Profit & Loss, for Commission on such part only as was not bo.t by ourselves — 12 3 8
+ 970 15 5

· 289 Sundries D.r to Cash
× · 296 James McGill, paid him — + 20 " "
· 261 Grant & Laframboise, paid them in full — + 10 7 2
· 205 Buisson Coursolle, & C.o paid four of their drafts p. W. Book — 1512.th 6 — 63 " 3
· 300 Jacques Giasson & C.o paid their drafts to Chs. Bellivos & to Jacques Lemoine 14,200.th — 591 13 4
· 206 Denys de Lavonde, for our note retired for balance of his draft to Mesieyer 800.th — 33 6 8
+ 718 7 5

· 289 Cash D.r to Sundries
· 111 To Joseph Thibault, rec.d on his account from J. B. Deligne dit Gravier — 246 15 5
· 88 To Bills Receivable, rec.d payment of Cerrés draft on Lyprohon 929.th — 38 14 2
+ 285 9 7

Montreal 3.d October 1799

.302 Furs for P. Sawrie's Account Dr. to J. B. Lefrohon
.162 For amount of 4 Lots bought at his Sale 271 2 2

4th

.288 Merchandise Dr. to Sundries
+.45 To James Woolrich, for a hearth Rug — 2 " "
.116 To Logan & Watt, for a Case of Porter — 4 1 8 — 6 1 8

.287 Peltries in Co. with J. Todd 1799 Dr. to Sundries
+.206 To Denys de Lavonde, for 29.te Castorum 3/4 4 16 8
.152 To Joseph Lecuyer. 27.te do " 4 10 "
.62 To Herchmer & Cameron, 10.te do " 1 13 4
.208 To Jacob Herchmer, 6.te do " 1 " "
.270 To Thomas Markland. 2.te do " " 6 8
.211 To Peltries in Co. with J. Todd 1798. for 57.te do 3/4 9 10 " 21 16 8

.302 Furs for P. Sawrie's Acc.t Dr. to Peltries in Co. with J. Todd '99
.287 For furs ceded to the former p. W. Book 55 6 3

.304 Cornelius Heeney Dr. to Sundries
.287 To Peltries in Co. with J. Todd 1799 for 308 Raccoons 2/1 32 1 8
.300 To Jacques Giasson & Co. for a Raccon Blanket 2 " " 34 1 8

+.86 Jno. Jacob Astor Dr. to Jacques Giasson & Co.
.300 For 2 small Raccoon Blankets ..... 1 10 "

.205 Buisson Courselle & Co. Dr. to John McKindlay
+.14 For Rent of a Room in the Hospital to Store their Furs ..... 1 " "

.289 Cash Dr. to Sundries
.116 To Logan & Watt, received in full ..... 129 " 5
.288 To Merchandise, received for Wine sold Col. Cope 21st June 41 10 "
.87 To A. & R. Pattinson, received for Furs — 9 9 8
.127 To John Anderson & Co. rec.d payment of R. Pattinson & Co.s draft on A. & R. Pattinson p. £443.18 — York C.y 277 8 9 457 8 10

Montreal 4th October 1799

· 289	Sundries Dr. to Cash						
× · 269	Andrew McGill, paid him	10	"	"			
× · 45	James Woolrich, paid him in full	14	1	11			
× · 296	James McGill, paid Woolrich on his account	4	8	"			
· 152	Joseph Lecuyer, paid him p. Receipt	172	"	"			
· 205	Buisson Coursolle & Co. paid our Note of 20th July in their favour	15	"	"			
· 14	John McKindlay, paid him in full for articles now due	80	4	7			
· 300	Jacques Giasson & Co. paid their drafts to Theo: Laplante & V. Lagoterie - 421.. 5	17	11	"			
					313	5	6
	5th						
· 95 · 198	Henry R. Symes Dr. to Sales of Sheeting G. Powder &c. PL For Net Proceeds of 100 Carrots Tobacco				14	10	8
· 274	Sundries Dr. to Forsyth Richardson & Co.						
· 288	Merchandise, for balance of Barter account & 47½ p. Cent advance p. W. Book	259	13	7			
· 205	Buisson Coursolle & Co. for freight of packs by the Nancy	23	15	"			
· 300	Jacques Giasson & Co. freight of do. and Transport of Legal's Packs to Montreal	84	17	6			
					368	6	1
· 274	Forsyth Richardson & Co. Dr. to Sundries, for drafts given up						
· 75	To Jean Bste Rousseau, For H. Allcock's two drafts recd. from R. Cartwright	49	15	8			
· 283	To John McGregor, for Abbott & Son's d'ft to him £406..6..10 York Cy	253	19	3			
· 88	To Bills Receivable, for Bleakley's two drafts to Giasson & to Merry	154	12	10			
					458	7	9
· 274	Forsyth Richardson & Co. Dr. to Sundries						
· 267	To Isaac Todd, for 2000# the sustain to us for his account, coming from Graeter	83	6	8			
· 300	To Jacques Giasson & Co. for half produce of Graeters Furs, p. Note from them	151	6	5			
					234	13	1

Montreal 5th October 1799

.288 .13	Merchandise Dr. to Francis Badgley For Sundries not before creditted him p. W. Book				+ 54	7	11
.80	Sundries Dr. to Sales of Peltries For their purchases at public Sale 2d. Instant						
.301	McTavish Frobisher & Co. for 5 Lots	278	4	6			
.305	Joseph Hall, for one Lot of Muskrats	42	13	9			
.106	Thomas Breckenridge, for 2 Lots	+ 13	4	5			
.304	Cornelius Heeney, for a Lot of Beaver	+ 97	10	6			
.79	Burton & McCulloch, for a Lot of Deers	+ 7	7	"			
× .88	Bills Receivable, for 11 Lots bought by Astor, for which he gave his draft on John McKindlay	221	14	5			
.287	Peltries in Co. with J. Todd, for Amount of Sundry Lots	403	8	10			
					1064	3	5
.265 .86	Michel & Samuel Dumas Dr. to John Jacob Astor For his Bill in their favour on Thos. Backhouse £1000 Stg at 5 p. Cent Discount				1055	11	1
.306	Sundries Dr. to Cash						
× .95	Henry Richd. Symes, paid him in full	102	3	10			
× .86	Jno. Jacob Astor, paid him in full	319	2	8			
× .288	Merchandise, gave Mr. Astor 12 Dollars to be paid A. Macomb for a Book	3	"	"			
.33	David David, paid him in full	101	12	2			
.13	Francis Badgley, paid him in full of articles now due	72	13	11			
.284	Legal & Thiery, paid their draft of last July to Lacombe for Gum &c.	1	6	8			
					599	19	3
.306 .79	Cash Dr. to Burton & McCulloch Received from them in full				+ "	8	9

Montreal 5th October 1799

·80 Sales of Pettries Dr. to Sundries
For Sale of 2d Instant at Tandals —
·206 To Denys de Laronde, for net Proceeds of 14 Lots CL & 15 DL ——— 1017 13 11
·253 To Robert Hamilton, for Net Proceeds of 3 Lots RH ——— 11 19 "
·274 To Forsyth Richardson & Co. for Proceeds of Deers C 1 Lot ——— 3 17 6
·276 To Charges on Merchandise, for Sale Charges 4 2 6
·251 To Profit & Loss, for Commission ——— 26 10 6 1064 3 5

6th

·306 Cash Dr. to Merchandise
·288
Received from Capt. Schroeder for Wine sold him last August p. Blotter ——— 22 10 "

1 7th

·272 Lester & Morrogh Dr. to Sundries
For Drolets draft p. £100 on Munro
·267 To Isaac Todd, for his half ——— 50 " "
·296 To James McGill, for his half ——— 50 " " 100 " "

·291 Sales by the Hope in Co. with P. Lawrie Dr. to Lester & Morrogh
·272
For freight of Rum by the Hope from Jamaica, paid by them ——— 426 " "

·306 Cash Dr. to Mc Tavish Frobisher & Co.
·301
Received for Furs sold 2d Instant ——— 278 4 6 278 4 6

·306 Sundries Dr. to Cash
·28 James Dunlop, paid him for Furs ——— 190 10 10
·192 Samuel David, paid him in full ——— 3 8 11 193 19 9

·288 Merchandise Dr. to Sundries
·93 To Robert Cruickshank, for Sundries not before credited ——— 2 11 11
·73 To James Caldwell, for 1 Hhd Porter last April ——— 4 " "
·91 To John Bell & Co. for Muslin Handkfs last year ——— 4 8 6 11 " 5

Montreal 8th October 1799

.205	Buisson Coursolle & Co. Dr. to James Swan						
.65	For their draft to LaCroix & Laframboise received up from him 2031.12				84	13	"
.302	Furs for P. Lawries Acct. Dr. to Peltries in Co. with J. Todd						
.287	For amount of Furs belonging to latter ceded to former account p. Waste Book				951	14	2
.28	James Dunlop Dr. to Merchandise						
.288	For 3.lb white seed Beads				1	10	"
.304	Sundries Dr. to Cornelius Heeney						
× .250	Estate of John McGill, for money left with him at the disposal of Mrs Graham, we now pay Heeney £50 York and 2/5 for postage	31	7	5			
× .57	Bills of Exchange, for his Bill to Henry at 60 dft on John Kirwan & Sons, London £125..17..10 Stg at 2 p. Cent Discount	135	13	8	167	1	1
.306	Sundries Dr. to Cash						
.274	Forsyth Richardson & Co. for their acceptance of Campbell's draft to Giasson, given up and paid the money to J. Todd	29	16	10			
.297	Account of Forwardg Goods, paid freight of 4 Bls Ashes p. R. Macaulay's draft	1	"	"			
× .99	Benaiah Gibb, paid him a balance now due	45	18	7			
.206	Denys de Laronde, paid his draft favour of Lerche 400# and his Guide's bon for Sautage 36#	18	3	4			
.93	Robert Cruickshank, paid him for articles now due p. acct. discharged	57	5	7			
× .296	James McGill, paid Cruickshank's acct. against him	11	7	6			
.300	Jacques Giasson & Co. paid Sautage of Canoes at Long Saut	9	15	"			
.205	Buisson Coursolle & Co. for half the Sautage of Carrier's Canoes	"	15	"			
.284	Legal & Thiery, for Sautage of their Canoe under Lavallé	1	5	"	175	6	10

Montreal 8th October 1799

306 Cash Dr to Sundries

233 To Capt. Schoedde, rec.d payment of Major Johnson's draft on his father £60 Cy — 66 13 4

210 To Alex.r Henry, received in full — 51 18 9 — 118 12 1

233 Capt. Schoedde Dr to Charges on Merchandise
276 For Portage last April — " 4 9

9th

295 Jean B.te Durocher Dr to John M.Gregor
283 For Borrel's draft to him on Durocher, settled and given up — £350 York Cy — 218 15 "

288 Merchandise Dr to Jean B.te Durocher
295 For Sundries not before credited — 7 10 "

233 Sundries Dr to Cash, say to Capt. J. A. Schoedde

88 Bills Receivable, for his Note on demand to be remitted to Phyn &c.o — 100 " "

272 Lester & Morrogh, for his bon in our favour payable to them — 16 7 7 — 116 7 7

288 Merchandise Dr to Michel & Sam.l Dumas
265 For 2 mill Saws &c. last Febry — 5 " 1

306 Sundries Dr to Cash

265 Michel & Samuel Dumas, paid them in full — 36 9 7

287 Peltries in Co with J. Todd, paid J.n B.te Gray for 45 Bears Skins — 41/8 — 93 15 "

288 Merchandise, paid Mittleberger for 2 Gold Epaulettes and Grant & Glen for Sundries — 9 15 3 — 139 19 10

306 Cash Dr to Sundries

305 To Joseph Hall, received in full — 42 13 9

295 To Jean B.te Durocher, received pay.t of his acceptance, deducting his account for articles now due — 208 10 10 — 251 4 7

Montreal 9th October 1799

.111 Joseph Thibault Dr. to Sundries

.288 To Merchandise, for Goods last July, advanced to wintrers &c. since that time — 883 185

.297 To Account of Forwarding Goods, for Transport of his Goods to Queenston estimated at — 38 8 9

922 72

.83 John Moses Dr. to Peltries in Co. with J. Todd

.287 For Sundry bad Skins sold him G. Blatter — 62 7 11

.88 Bills Receivable Dr. to John Moses

.83 For his Note due 1st. Jany. for Rackoons — 49 16 9

another Note of 1st. Instant for balance of account, due 1st. next month — 27 4 " 77 " 9

10th.

.274 Sundries Dr. to Joseph Richardson & Co.

For freight of Goods on Lake Ontario &c. R. Hamiltons accounts to 24th Octr.

.300 Jacques Giasson & Co. for Goods consigned to them — 4 10 2

.107 John Askin for his Goods — 11 5 6

.283 John M.Gregor for his Goods — 52 8 1

.297 Account of Forwarding Goods, for Thibault's Goods he being already charged therewith some supposition — 10 " 4

78 41

.306 Sundries Dr. to Cash

.226 George Mansfield, paid him in full — 79 5 2

.297 Account of Forwarding Goods, paid Wages to Batteaumen &c. W. Book — 8 5 "

87 102

11th.

.88 Bills Receivable Dr. to Estate of John McGill

.250 For De Lorimiers draft to Levesque on Deschenaux rec.d from Levesque on account of a Legacy from the late N. McLeod to Gregor M.Gregor — 50 " "

Sundries Dr. to Cash

.222 Pierre Huguet Labour, paid him on account — 50 " "

.82 John Gray, paid him in full — 33 9 11

Carried forward — 83 9 11

Montreal 11.th October 1799

.306	Sundries Dr. to Cash, Brought over	83 9 11	
.288	Merchandise, paid Burton & McCulloch for Duty on Fayal Wine	24 13 3	108 3 2
.306	Cash Dr. to Sundries		
.250	To Estate of John McGill, received from F. Levesque in part of a Legacy from the late N. McLeod to Gregor McGregor	44 " "	
.283	To John McGregor, received for Muskrats	3 " "	
.303	To Richard Cartwright, recd. from J. Gray on account of a protested Bill of Berezeys	158 9 11	205 9 11
	12.th		
.306	Cash Dr. to Sundries		
.301	To McTavish Frobisher & Co. received on account of their Notes	557 19 "	
.106	To Thomas Breckenridge, received in full	13 4 5	571 3 5
.306	Sundries Dr. to Cash		
.297	Account of Forwarding Goods, paid Battoe men p. Waste Book	15 15 "	
.283	John McGregor, paid his draft to James Fraser £141..10..9 York Cy	88 9 2	
.49	Parker Gerrard & Ogilvy, paid them in part for Furs	98 2 8	
.288	Merchandise, paid 5 Barrels	" 18 9	203 5 7
	14.th		
.301	McTavish Frobisher & Co. Dr. to John Mure		
.235	For our draft to them on him at 3 days sight		330 " "
.288	Merchandise Dr. to Lester & Morrogh		
.272	For Duties by the Eweretta paid by them		35 19 8
.57	Bills of Exchange Dr. to Lester & Morrogh		
.272	For their Bill on Ben: Lester, at 60 dft. £800 Stg at 3 p. Cent Discount		862 4 5
.306	Cash Dr. to Sundries		
.301	To McTavish Frobisher & Co. received on account of their Notes	250 " "	
.46	To John Wilson, received on account	100 " "	350 " "

Montreal 14th October 1799

.306 Sundries Dr. to Cash

.297 Account of Forwarding Goods, paid a Boats Crew a trip to Heatherheads — 7 " "

.91 John Bell & Co. paid them in full — 12 8 6

.288 Merchandise, paid ex Hide Shoes — 2 12 1

.276 Charges on Merchandise, paid Jas. Kyle for his trouble in Baling Furs — 25 " "

X .303 Richard Cartwright, paid two Mares for Count de Puisaye £50 to defray expences in taking them up — 25 " " — 72 " 7

.297 Account of Forwdg Goods Dr. to Richd. Cartwright
.303 For Cork supplied Servais' men — " 13 2

15th

.306 Cash Dr. to Sundries

.301 To M.r Tavish Frobisher & Co. received on account of their Notes — 200 " "

.288 To Merchandise, received from Delvecchio for 4 punchs Spirits 480 Galls — 5/ — 120 " "

.175 To Thomas Dickson, received from D. Merry on his account — 3 10 "

.46 To John Wilson, received on account — 150 " — 473 10 "

.306 Sundries Dr. to Cash

.73 James Caldwell, paid him in full for Liquors — 56 15 4

.297 Account of Forwarding Goods, paid for 4 Canal Tickets — 25/ — 5 " "

.269 Andrew McGill, paid him — 5 " "

.88 Bills Receivable, paid Merry for Blakely's draft to him already at Credit of this acct — 47 1 8

.40 Thomas Blackwood, paid him — 5 11 1

.288 Merchandise, paid Fenlay for Nankeens — 15 10 " — 134 18 1

16th

X .193 Pierre Berthelet Dr. to Peltries in Co. with J. Todd

X .287 For 60 Buffaloe Robes in the hair payable in all Novemr — 20/ — 60 " "

Montreal 16th October 1799

• 104	Sundries Dr. to Peter Lawrie			
	Drawn on him at 60 days sight			
• 49	Parker Gerrard & Ogilvy, for a Bill in their favour £400 Stg at par	444	8	10
• 162	Jean Philippe Leprohon, for a Bill in his favour £244 Stg at par	271	2	2
• 57	Bills of Exchange, for a Bill to Forsyth Richardson & Co. £318 Stg at par	353	6	8
				1068 17 8
• 274	Forsyth Richardson & Co. Dr. to Bills of Exchange			
• 57	For the above Bill to them on P. Lawrie £318 Stg at 2 p. Cent Discount			346 5 4
• 306	Sundries Dr. to Cash			
• 296	James McGill, paid him	20	"	"
• 40	Thomas Blackwood, paid Mr. Todd for him	3	"	"
• 65	James Swan, paid him	10	"	"
• 262	James McGowen, paid him	3	10	"
• 94	Sutherland & Griffin, paid them in full	80	1	1
• 288	Merchandise, paid freight of 8 Cine from Madeira, also 2 Harnesses	76	2	8
• 297	Account of Forwarding Goods, paid freight of packs on Lake Ontario p. Waste Book	9	14	9
				202 8 6
• 297	Account of Forward.g Goods Dr. to Forsyth Richardson & Co.			
• 274	For freight of packs on Lake Ontario			27 11 1
	17th			
• 235	John Moore Dr. to Alex.r Allan of Glasgow			
• 307	For 8 Puncheons of Rum from Allan and left with Moore for Sale as p. our Letter of 25th August			112 2 10
• 288	Sundries Dr. to Merchandise, from Blotter			
• 272	Lester & Morrogh, 1 box Sallad Oil 22d Augt	2	5	"
• 235	John Moore, 1 box do same date	2	5	"
• 59	Edward Edwards, difference on exchanging two Ledgers 15/ Stg and 1/3 advance	1	"	"
				5 10 "

Montreal 17.th October 1799

.28 James Dunlop D.r to Sundries
For his acceptances of Guthrie's drafts given up
.107 To John Askin, for a draft to him £16.7.3 ℔ 10 4 6
.283 To John M.Gregor, for do. to him £22 York 13 15 "
.175 To Thomas Dickson, for a draft to him 17 8 3
41 7 9

.306 Sundries D.r to Cash
.269 Andrew M.Gill, paid him 10 " "
.290 Kay Smith & Co. paid them in full 17 " 5
.28 James Dunlop, paid him balance of account now due 40 9 1
.288 Merchandise, paid for 15 kegs 2/1 1 11 3
69 " 9

18.th

.59 Sundries D.r to Edward Edwards
.276 Charges on Merchandise, for Postages &c. 51 5 6
.246 Sold M.Gill & Co. for an advertisement last May to the Creditors of Oldham & Howard & Edwards 10 "
51 15 6

.64 Michel & J. M. Coursolle D.r to Merchandise
.288 For Rum &c. del.d Michel last July & August 18 19 "

.288 Merchandise D.r to Sales of Port Wine for P. Lawrie's acc.t
.254 For 5 pipes & an Ullage of Port Wine taken to account as p. Waste Book 207 " "

.306 Sundries D.r to Cash
.59 Edward Edwards paid him in full 49 4 2
.64 Michel & J. M. Coursolle, paid Michel to compleat 1000.tt 12 14 4
.269 Andrew M.Gill, paid him 5 " "
.288 Merchandise, paid Demarchais Note to Lefevre at Co.s of this account in charge of outfits for Mr. Askin 130.10 5 8 9
72 7 3

.306 Cash D.r to Merchandise
.288 Received from Brown for 3 Gall.s Port Wine 1 1 "

Montreal 18.th October 1799

307 Alex.r Allan D.r to Sundries

251 To Profit & Loss, for Commission on receiving & remitting him £712.2.10 at 2½ p. Cent — 17 16 1

301 To Mc. Tavish Frobisher & Co. for their Bill at 90 d.s/c on Mc. Tavish Fraser & Co. remitted Allan £300 Stg at 2 p. Cent Discount — 326 13 4

240 To Brickwoods & Daniell, drawn on them in his favour, at 30 d/s. for balance £330.18.1 Stg at par — 367 13 5

712 2 10

19.th

144 William Edge D.r to Merchandise

288 For a Barrel Muscovado Sugar . . . . . £ 15 5 ..

254 Sales of Port Wine for P. Lawrie's Acco.t D.r to Sundries

276 To Charges on Merchandise, for Entry at Custom House Cartage &c. — £ 1 7 9

251 To Profit & Loss, for Commission 5 p. Cent — 19 4 ..

104 To Peter Lawrie, for Nett Proceeds — 343 18 8

364 10 5

302 Furs for P. Lawrie's Account D.r to Sundries

276 To Charges on Merchandise, for making and shipping 8 Bales — 15/. — 6 .. ..

251 To Profit & Loss, for Commission on the Purchase 2½ p. Cent — 42 14 10

57 To Bills of Exchange, for Discount on part of the purchase p. account — 13 10 8

62 5 6

306 Sundries D.r to Cash

168 William Loucks, sent him with his Goods — 25 .. ..

297 Account of Forwarding Goods, paid Batteaumen p. Wast Book — 27 1 7

288 Merchandise, paid John Mc. Donald for Sundries — 8 17 7

60 19 2

303 Sundries D.r to Rich.d Cartwright

306 Cash, for a payment from John Gray on acco.t of Betsey's protested Bill — 50 .. ..

297 Acco.t of Forwd.g Goods, stopped from Batteaumen for wantage on his Rum — 6 16 10

56 16 10

Montreal 19th October 1799

.104 .302	Peter Lawrie Dr. to Furs for P. Lawrie's Account For cost of Furs with charges bought for him p. account £1594.. 14.. 6 Stg		1771 18 4
.225 .288	D. D'Oliveira & Co. Dr. to Merchandise For allowance on Wine from them last year p. agreement, £479. Stg 1/6th £79.. 16.. 8 Stg		88 14 1
.288 .225	Merchandise Dr. to D. D'Oliveira & Co. For freight & primage of their Wine not before entered or paid for £40.. 19 Stg		45 10 "
	21st		
.288 .272	Merchandise Dr. to Lester & Morrogh For amount of Duties paid by them with Commission, p. Waste Book		383 9 "
.297 .303	Account of Forward.g Goods Dr. to Richd. Cartwright For freight of packs on Lake Ontario paid by him		3 11 "
×.296 .240	James McGill Dr. to Brickwoods & Daniell For Insurance on his House &c. in Montreal 1 year to June 1800 £16.. 2.. Stg		17 17 9
.97	Sundries Dr. to John Shuter		
×.296	James McGill, for Bowls &c.	1 1 "	
.269	Andrew McGill, for Sundries	" 10 3	
.308	Merchandise, for Sundries not before creditted him	6 17 6	
			8 8 9
.97 .308	John Shuter Dr. to Merchandise Overcreditted him sundry articles last April, being charged by mistake in two different Bills Parcels		9 2 6
.303 .297	Richd. Cartwright Dr. to Accot. of Forward.g Goods For freight of 3 Barrels Ashes for Stansfeld for which he is accountable 5/.		" 15 "

Montreal 21.st October 1799

.306	Cash Dr. to Sundries						
.303	To Richard Cartwright, received from J. Gray on account of Berezy's protested Bill	40	"	"			
.297	To Account of Forwarding Goods, rec.d from Barnes freight of 30 B'ls ashes 5/.	7	10	"			
.308	To Merchandise, rec.d from the Seminary for Wine sold 8.th Instant	28	3	7			
					75	13	7
.303	Richard Cartwright Dr. to Sundries For payment of his draft to John Ogiloy						
.88	To Bills Receivable, for Astor's draft on McKindlay, passed in part payment	221	14	5			
.306	To Cash, paid the balance	401	9	9			
					623	4	2
.306	Sundries Dr. to Cash						
.101	Mrs P. L. Thomson, paid her in full	3	14	4			
.296	James McGill, paid Mrs Thomson's acc.t against Mrs McGill	33	14	9			
.97	John Shuter, paid him balance on articles now due	21	"	"			
.206	Denys de Laronde, paid his draft to David David 1223.# 18	50	19	11			
.276	Charges on Merchandise, paid the Seminary for 3 Barrels apples sent to Quebec as presents	3	"	"			
					112	9	"
	22.d						
.250 .292	Estate of John McGill Dr. to George Brown & Co. For balance due them by the Estate, p. their account which we allow £7.13.10 Sg				8	10	11
.292 .269	George Brown & Co. Dr. to Andrew McGill For a Muff & Tippet furnished by him for their G. Brown				11	18	4
	23.d						
.272 .308	Lester & Morrogh Dr. to Merchandise For Drawback of Duty on Rum by the Hope by their advice of 21.st Instant				54	15	"

Montreal 23.d October 1799

.291 Sales of Rum in C. with P. Lawrie Dr. to Merchandise
.308 For Crown Duty on Rum by the Hope at Dr. of latter account 224 3 3

.240 Sundries Dr. to Brickwoods & Daniell
Drawn on them 18.th Instant at 90 d/s.
.213 Samuel & John Waterhouse, for a Bill in their favour £1400 Stg at par — 1555 11 1
.225 D. D'Oliveira &Co. for a Bill to D. D'oliveira £500 Stg at par — 555 11 1
2111 2 2

.124 Sundries Dr. to John Paterson
Drawn on him 14.th Instant at 90 days sight
.108 Edward Spencer, for a Bill in his favour £500 Stg at par — 555 11 1
.201 Gray, Freeman &Co. for a Bill in their favour £200 Stg. at par — 222 4 5
1777 15 6

.201 Gray Freeman &Co. Dr. to Bills of Exchange
.57 For Lester & Morrogh's Bill on Benj.n Lester at 60 d/s. remitted them £800 Stg at par — 888 17 9

.306 Cash Dr. to Antoine Dufresne
.128 Received from Chaboillez Notary on his account 9 25.th 1 and gave a Receipt — 38 10 11

.306 Sundries Dr. to Cash
.297 Account of Forwarding Goods, paid for 2 Canal Tickets — 2 10 "
.303 Richard Cartwright, paid his draft to the Rev.d Mr. Langhorn — 12 " "
.128 Antoine Dufresne, paid Durocher on his acct. as desired by Letter of 23.d Ult.o — 25 " "
.308 Merchandise, paid for a barrel Mess Pork — 4 10 "
44 " "

24.th
.306 Sundries Dr. to Cash
.296 James McGill, paid Telfer by his desire — 5 " "
.17 Account of Battoes, paid Paistra for caulking Battoes &c. p. acct. discharged — 4 11 10
9 11 10

Montreal 25th October 1799

.275 Sundries Dr to Phyn Ingles &c.
For our Bills on them dated 18th Instant
.15 John Lean &c. for a set in their favour at 90 d/s £900 st.g at par ——— 1000 " "
.292 George Brown &c. for a set in their favour £300 st.g at par & 90 days sight 333 6 8
.293 John Hamilton Junr. for a set in his favour £220 st.g at 90 d/s and par 244 8 11
.251 Profit & Loss, for a set to Jas. Phyn, John Fraser & Lau.e Brickwood, being our voluntary contribution £300 st.g 30 d/s ——— 333 6 8
1911 2 3

X .243 Sundries Dr to Count Joseph de Puisaye
.63 Bills Payable, for our Note to him of 18th October 98. received from R. Cartwright 3000 " "
.121 Interest Account, for a years Interest on do. at 5 p. Cent ——— 150 " "
3150 " "

+ .243 Count Joseph de Puisaye Dr to Richard Cartwright
.303 For the former's draft of 2d July in favour of the latter, recd. wch discharged ——— 1904 14 4

.303 Richard Cartwright Dr to Robert Hamilton
.253 For the former's draft of 3d July, in favour of the latter, received wch ——— 251 6 6

.272 Lester & Morrogh Dr to Merchandise
.308 For a barrel Brazil Wine, sent by the Carrauer 37½ Galls. ——— 15/. ——— 28 2 6

.297 Account of Forwarding Goods Dr to Cash
.306 Paid cartage to Marcotte of 13 Batteau Loads of Goods at the Cedars, 17/6 in consequence of the water being low ——— 11 7 6

Montreal 26th October 1799

·306	Cash Dr. to Sundries		
·291	To Sales of Rum in Co. with P. Lawrie, Recd. from Pickle for 2 punchs. Rum or Spirits 236 Gallons ——— 5/4	62 18 8	
·46	To John Wilson, received on account	50 " "	
·309	To Pierre Gastonguer, received for 54 Martins of his ——— 3/6	9 9 "	
·287	To Peltries in Co. with T. Todd 1799, Received from Breckenridge for bad Martins	8 2 "	
			130 9 8
·306	Sundries Dr. to Cash		
·269	Andrew McGill, paid him	15 " "	
·300	Jacques Giasson & Co. paid Mondion for 3 fathoms Bark for Sabourin — 5/.	" 15 "	
			15 15 "
	28th		
·274 ·253	Forsyth Richardson & Co. Dr. to Robert Hamilton For Bleakley's draft on them to Meldrum & Park & T. Askin, given up £26.11.6 N. York Cy		16 12 2
·22 ·240	Jno. & Lau: Brickwood Dr. to Brickwoods & Daniell For balance in favour of the former transferred to the latter's Credit, p. Waste Book		8069 1 5
·240	Brickwoods & Daniell Dr. to Sundries From their a/c to 30th June last		
·308	To Merchandise, for Return prem: on Rum from Jamaica last year and on Goods from England — £57.2.7 Stg	63 9 6	
·251	To Profit & Loss, for balance of their a/c of Consignments, deducting a sum charged by us as profit on Ashes 21st May £420.15. — allowance of half Com: on Goods shipped this year — 244.7 — £665.2 Stg is	739 " "	
·121	To Interest Account, overcredited them on Interest 10 April from supposition £22.7.11 Stg	24 17 8	
			827 7 2

Montreal 28.th October 1799

·240	Sundries Dr. to Brickwoods & Daniell For sundries not before credited taken from their a/c to 30.th June last —		
·269	Andrew McGill, for money from Carver & Son with Interest &c. £27..7..2 Stg	30 8 ..	
·308	Merchandise, for short Credit on Rum from Jamaica — £55..0..6 Stg	61 2 9	
·276	Charges on Merchandise, for Postages &c. — £8..8..1 Stg	9 6 9	100 17 6
·240 ·240	Brickwoods & Daniells' New Acct. Dr. to Ditto their a/a For the following at their Dr. with us not included in their a/c Elmsley's bill on Elmsley, remitted 9.th March last	500	
	three Bills remitted 20.th July	564 16 8	
		Stg 1064 16 8 is	1183 3 ..
·240 ·240	Brickwoods & Daniells' old Acct. Dr. to Ditto their New Acct. For balance in their favour p. account Current to 30.th June last	12,291 13 11	
	also three sets of Bills drawn on them of 18.th Instant p. Waste Book	2230 18 1	
		Stg 14,522 12 .. is	16,136 4 5
·276 ·306	Charges on Merchandise Dr. to Cash Paid 4 Barrels of apples to send to Kingston		3 10 ..
	29.th		
·251 ·61	Profit & Loss Dr. to Jacques Giasson For Profit on his Furs consigned to Brickwoods & Daniell last year, but subject to loss if any arise from bad Debts		434 16 5
·211 ·251	Peltries in Co. with J. Todd 1798 Dr. to Profit & Loss For loss on Furs consigned to Brickwoods & Daniell under marks TM & A p. Waste Book — £68.12..6 Stg		76 5 ..

Montreal 29th October 1799

.308	Merchandise Dr. to Sundries For ashes taken to account at the prices now given by Mr. Dunlop		
.168	To William Loucks, for 2 barrels first & 5 second sort Potash, p. W. Book	46 18 11	
.303	To Richard Cartwright, for 2 Barrels first sort Potash – PB	12 9 7	59 8 6
.170 .308	William England Dr. to Merchandise For Rum, Sugar & Coffee sold him p. Waste Book		73 17 6
.218	Sundries Dr. to Leith Jameson & Co.		
.300	Jacques Giasson & Co. received up their draft to order of Meldrum & Park, 332 ₶ 10 s	13 17 1	
.111	Joseph Thibault, for freight of his Packs on Lake Erie	9 5 "	23 2 1
.251 .240	Profit & Loss Dr. to Brickwoods & Daniell For error in their a/c of Consignments to last June, arising from Interest being wrong stated p. aut. Current Book – £87. 0. 7 Stg		96 14 "
.218	Leith Jameson & Co. Dr. to Sundries		
.271	To Robert Macaulay, for Jos. Forsyth's draft to him on them given up	12 11 5	
.306	To Cash, paid them balance of accounts	9 14 8	22 6 1
	30th		
.308 .296	Merchandise Dr. to James McGill For 2 pieces Linen from him for RC		10 3 1
.208 .270	Jacob Herchmer Dr. to Thomas Markland For sheeting & Loaf Sugar supplied by the latter to the former		48 7 "
.240 .308	Brickwoods & Daniell Dr. to Sundries, say to Merchandise For Staves consigned them by the Fortuna p. Invoice of 16th July last		80 11 8

Montreal 30.th October 1799

·240	Brickwoods & Daniell Dr. to Sundries For ashes consigned them by the Fortuna p. Invoice of 12th July –		
·308	To Merchandise, for 33 Barrels Potashes marked WL – £219..10..6 Stg	243 18 4	
·303	To Richard Cartwright, for 23 Barrels Pearl ashes, marked H £81..18..4 Stg	91 " 4	334 18 8
×·243	Count de Puisaye Dr. to Sundries		
×·276	To Charges on Merchandise, for Cash to Garraux's Wife & Postages	15 7 4	
×·308	To Merchandise, for provisions to two families, expenses in Town &c.	11 " 5	
×·297	To Account of Forwarding Goods, for transport to Kingston	36 13 10	63 1 7
·121 ·243	Interest Account Dr. to Count de Puisaye For Interest in his favour p. accot. Current Book		4 9 2
×·243 ·63	Count de Puisaye Dr. to Bills Payable For our Note in his favour payable in 12 months, with Interest at 5 p. Cent		1330 " "
	31st		
·267 ·272	Isaac Todd Dr. to Lester & Morrogh For money paid by them to D. Merry which they charge to our account		55 11 1
·303	Richard Cartwright Dr. to Sundries		
·275	To Phyn Inglis & Co. for J. Small's bill on Dr. Small, returned under Protest £40 Stg	44 8 11	
·276	To Charges on Merchandise, for charges of Protest & Postage	" 15 3	45 4 2
·306	Sundries Dr. to Cash		
·267	Isaac Todd, paid Jas. McGill on his account	60 " "	
×·296	James McGill, paid Renaud for Iron work for a furnace &c. – 80..5	3 6 11	63 6 11

Montreal 31st October 1799

·306. Cash Dr. to Sales of Sheeting Gun Powder &c. PL
·198
Received from Sutherland & Griffin for Nt. Proceeds of Carrot Tobacco — — — 75 3 11

·124 John Paterson Dr. to Sundries
For Dividend on Stock recd. by him last July £61..16 Stg
×·267 To Isaac Todd, for his half £30..18 Stg 34 6 8
×·296 To James McGill, for his half 34 6 8 68 13 4

·308 Merchandise Dr. to William Loucks
·168
For 33 Barrels Potashes shipped in the Fortuna last July, and taken to account as on 12th of that month — — — — 239 13 5

·308 Merchandise Dr. to Cash
·306
For Cash advanced to Larondis men &c also to men who failed, particulars p. Waste Book — — — 49 12 8

1st Novemr.

·306 Sundries Dr. to Cash
Paid since 1st Septr. p. Petty Cash Book
·308 Merchandise, paid for Pork &c. — — — 14 16 7
·276 Charges on Merchandise, paid Cartage in Town Labourers &c. — — 14 " 9
·297 Account of Forwarding Goods, paid Cartage to & from LaChine &c. — 61 8 10 90 6 2

·310 Adventure p. the Hope in Co. with P. Lawrie our half Dr.
·104 To Peter Lawrie —
For our half cost of Rum by that vessel with Insurance — £1076..7..11 Stg — — — 1195 19 11

·214 Peltries in Co. with P. Lawrie & J. Todd Dr. to Sundries
For balance of that account —
·211 To Peltries in Co. with J. Todd 1798, for his & our half 10 12 10
·104 To Peter Lawrie, for his half — — 10 12 10 21 5 8

Montreal 1.st November 1799

• 306 Sundries Dr. to Cash

× • 296 James McGill, paid Telfer the masons account against him — 34 2 6

• 297 Account of Forwarding Goods, paid Leith & Co. freight of 28 packs from Kingston — 2/6 — 3 10 .

37 12 6

• 104 • 211 Peter Lawrie Dr. to Peltries in Co. with I. Todd 1798
For our & I Ts half of apparent profit on Furs consigned P. Lawrie last year £187.8- Hfg — 208 4 5

2.d

• 126 • 306 Louis Gauthier Dr. to Merchandise
for 26 Gallons Port Wine — 7/ — 9 2 .

• 296 James McGill Dr. to Cash
× • 306 Paid John Kay for building a summer House for him — 15 . .

• 306 Cash Dr. to Sundries

• 270 To Thomas Markland, received from him by Mr. Mayson — 56 12 .

• 271 To Robert Macaulay, received also by Mr. Mayson — 72 5 3

128 17 3

• 272 Lester & Morrogh Dr. to Sundries
For net amount of drafts settled by them p.r advice of 31.st Ult.o —

× • 270 To Thomas Markland, for I. Ruffell's draft to I. Forsyth & Co. on Col. Mann £23.2.6 less Agency 1/2 p. cent 2/4 — 23 - 2

× • 107 To John Askin, for Reynold's draft to Hopkins on Craigie, less agency — 54 14 6

× • 242 To James Secord, for Jn.o McGill's draft to him on John Hale £262.7.9 less agency £1.6.2 — 261 1 7

• 175 To Thomas Dickson, for Davidson's draft to him on Taylor £150 .. off Agency 1/. — 149 5 .

488 1 3

Montreal 4th. November 1799

.306 Sundries Dr. to Cash

.297 Account of Forwarding Goods, paid a Boats Crew going a trip to Loucks' } 7 " "

.303 Richard Cartwright, paid Mallets expenes in going up with two Mares } 3 1 8

.308 Merchandise, paid Teasdale for a Porter Hhd } + - 10 -

.276 Charges on Merchandise, paid do. for expenes at 8 Fur Sales — 10/. } 4 " "

.296 James McGill, paid by his desire to Desautel for 49 Hhds Lime } + 8 3 4

+ 22 15 "

.306 Cash Dr. to Sundries

.270 To Thomas Markland, rec.d payment of Lafsellis draft to R. Pattinson & Co. on J. Robertson & Co. - £25 York by } 15 12 6

.166 To John Burk, received from him by Joel Adams } 24 16 11

40 9 5

.121 Interest Account Dr. to Sales of Sheeting Gun Powder &c. PL

.198 For Interest on Sales of Tobacco & Ribbon + 6 6 4

.308 Merchandise Dr. to Sales of Sheeting &c. PL

.198 For Tobacco belonging to that Sale, entered to Cr. of former account last year p. Waste Book } + 21 7 10

.198 Sales of Sheeting &c. PL Dr. to Sundries

.276 To Charges on Merchandise, for Storage, Cartage &c. of Tobacco } 3 11 3.

.251 To Profit & Loss, for Commission + 7 10 7

.104 To Peter Laurie, for N.t Proceeds of Ribbon & part of Tobacco p. acct Sales } 237 12 5

248 14 3

.104 Peter Laurie Dr. to Adam Scott

.122 For his proportion of the Debt due by Scott who purchased of his Sheeting last year, considered doubtful } + 14 5 8

Montreal 5th November 1799

. 306 Sundries Dr to Cash
. 262 James M.Gowen, paid him ..... 2 10 "
. 308 Merchandise, paid Glagow for a dble plated Harness & whip 20 7 6
22 17 6

. 306 Cash Dr to Merchandise
. 308 Received from Delvecchio for 2 Barrels Muscovado Sugar 29 17 3

6th

. 306 Sundries Dr to Cash
. 296 James M.Gill, paid him ..... 10 " "
. 54 Etienne Roy, paid him p. Receipt ..... 4 " "
. 279 John Porteous, paid him ..... 12 10 "
. 269 Andrew M.Gill, paid fire Wood for him ..... 7 " "
33 10 "

7th

. 308 Merchandise Dr to William Loucks
. 168 For 10 barrels Pot & 1 bl Pearl ash, taken to account as p. Waste Book 64 5 3

× . 40 Thomas Blackwood Dr to Cash
. 306 Paid him ..... 5 " "

. 306 Cash Dr to Merchandise
. 308 Received for 2 Hhds Muscovado Sugar sold 4th Instant p. Blotter 149 16 5

8th

× . 296 James M.Gill Dr to Richard Cartwright
. 303 For cash paid by the latter to Mrs Desrivieres p. her Receipt, for acct of the former ..... 30 " "

. 306 Sundries Dr to Cash
. 297 Account of Forewarding Goods, paid a Canal Ticket and Batteau men p. W. Book 35 7 11
. 296 James M.Gill, paid Duranseaux's acct against him 5 12 11
. 276 Charges on Merchandise, paid Duranseaux sundry jobs, and Mrs Tullock a bl Apples 1 11 4
42 12 2

Montreal 9th November 1799

.306 Sundries Dr. to Cash
.262 James M.Gowen, paid him ..... 1 10 "
.269 Andrew M.Gill, paid him ..... 10 " " 11 10 "

.275 Sundries Dr. to Phyn Inglis & Co.
From their a/c to 29th June last
.308 Merchandise, for Kettles from Clyde last Spring, short Credit on Rum last year &c. — £41.8.11 Stg 146 1 "
.283 John M.Gregor, for his proportion of loss by Crane a purchaser of Furs £194.1.11 Stg 215 13 3
.246 Todd M.Gill & Co. for their proportion of Loss by ditto — £99.7.7 Stg 110 8 5
.250 Estate of John M.Gill, for Insurance on the House belonging to the Estate 6 12 3
.255 Mons.r Roux of the Seminary, for money paid to Mr. Bouret by our order — £41.10.7 Stg 46 2 10
.251 Profit & Loss, for prem.m or Commission on paying our Bills &c. — £5.8.8 Stg 6 " 9
.276 Charges on Merchandise, for Postages 10 15.
.121 Interest Account, for Interest in their favour, deducting a sum entered by us 10th April — £33.12.8 Stg 37 7 5 479 " 11

Phyn Inglis & Co. Dr. to Sundries
From their a/c to 29th June last
.271 To Robert Macaulay, for £10 Stg rec.d by Pfister & Malcomb on account of Capt. John Griffiths 11 2 3
.246 To Todd M.Gill & Co. for their part of Proceeds of empty Casks, by the Scipio 2 2 11
.308 To Merchandise, for return premium on Goods by the Betsey last year 24/3 Stg 1 6 11

Carried forward 14 12 1

Montreal 9th November 1799

·275	Phyn Inglis & Co. Dr. to Sundries						
	Brought forward	14	12	1			
×·125	To Ship Ewerretta our 3/16, for our 3/16 of balance of her account to 1st April last — £280..0..10 Stg	311	3	2			
·250	To Estate of John McGill, for 1/16 balance of Ewerretta's acct. £93..6..11 Stg	103	14	4			
×·299	To Francis Desrivieres, for a prize in the Lottery £19..17..— Stg	22	1	1			
×·251	To Profit & Loss, short charged by us on half pay Vouchers &c.	"	17	8			
					452	8	4
·275	Phyn Inglis & Co's old Acco.t Dr. to Ditto their new Acco.t						
·275	For balance in their favour p. acct. Current to 29th June last	19,579	18	10			
	four Bills drawn on them of 18th last month, p. Waste Book	1720	"	"			
	Stg — £ 21,299 18 10 is				23,666	12	—
·275	Phyn Inglis & Co's new Account Dr. to Ditto their Old Acct.						
·275	For Sundries not accounted for & remittances made since their a/c of 29th June — viz —						
	Mrs O'Neil's Certificate for a year's pension	20	"	"			
	Powell's Bill to T. Dickson on themselves	50	"	"			
	Russell to Thompson on Davison — £60..—						
	Bell to Macaulay on Clapham — 15..—	75	"	"			
	Lo. Monro's Voucher to Decr. 98 & Bill — £20..—						
	2r. Mr. Pawling's do. — do. — 16..16..1						
	Dermont's Bill on Mrs Cotton — 10..—	46	16	1			
	Error in T. M. & Co's Interest account entered with us 21st Septr. last	28	3	6			
	Bills & Vouchers remitted in Letter of 20th July	628	6	4			
	Ditto — do. remitted 13th August	110	10	7			
	Stg 958 16 6 is				1065	7	3
·251	Sundries Dr. to Profit & Loss						
×·303	Richard Cartwright, for Interest on Stuart's bill on Moss. not paid when due, Protest of Magin's Voucher &c. — £2..1..2 Stg	2	5	9			
·271	Robert Macaulay, short recd. on Griffiths Vouchers — £1..19..6 Stg	2	3	11			
					4	9	8

Montreal 9th November 1799

.251	Profit & Loss Dr. to Sundries		
.253	To Robert Hamilton, for short charge on half pay Vouchers — 11/4 Stg	" 12 7	
.163	To John Blacker, short entered by us on Smith's Voucher 2/3 Stg	" 2 6	" 15 1
	11th		
.250 .275	Estate of John McGill Dr. to Phyn Inglis & Co. For our Bill on them to Edward Adkins being for balance due by the Estate to the late Mrs Collins — £122 Stg		135 11 1
.306	Cash Dr. to Sundries		
.88	To Bills Receivable, recd. payment, by Labadie Courier, of Lorimer's draft to Levesque on Deschenaux	50 " "	
.287	To Peltries in Co. with J. Todd 1799, recd. from Jonas for bad Rackoons	1 8 9	51 8 9
	12th		
.151 .306	Augustin Fournier Dr. to Cash Paid him		2 10 "
	13th		
.306	Sundries Dr. to Cash		
.267	Isaac Todd, paid him by Swan	65 " "	
.297	Account of Forwarding Goods, paid Battoe men p. Waste Book	10 " "	
.137	Thomas Finchley, paid S. Sewell half amount of the Judgement obtained against him at the suit of John Jones, with costs &c.	48 14 5	123 14 5
	15th		
.276 .306	Charges on Merchandise Dr. to Cash Paid the Packer's account for baling Goods &c. and Furs		51 7 5
	16th		
.308 .306	Merchandise Dr. to Cash Paid Protain freight of 8 punchs. Rum from on board the Stimwell		2 " "

Montreal 16th November 1799

.306	Cash Dr. to Andrew Winkelfoss		
.76	Received on account of Spirits sold him		1740.15.5
	18th		
.308	Merchandise Dr. to Nicolas Belland		
.191	For amount of his account for Iron Works &c. since last March		29 4 6
.306	Sundries Dr. to Cash		
.191	Nicolas Belland, paid him in full	16 14 6	
.34	Residuary Creditors of Jacob Jordan, paid Mrs. Solomon, grandmother of Judge J. S. Alt Cord, a quarters' Interest of her Dowry p. Receipt	5 " "	21 14 6
	19th		
.128	Antoine Dufresne Dr. to Cash		
.306	Paid Bh. Gibb on his account, p. Receipt		11 12 11
	20th		
.109	François Poistra Dr. to Merchandise		
.308	For 2 Casks covering Nails		10 13 "
.306	Sundries Dr. to Cash		
.222	Pierre Huguet Latour, paid him on account	212 " "	
.65	James Swan, paid him on his departure for New York	27 10 "	
.256	Thomas Delves, sent him by Jas. Swan to be remitted to London	2175 14 6	2415 4 6
	21st		
.269	Andrew McGill Dr. to Cash		
.306	Paid him		10 " "
.308	Merchandise Dr. to Sundries		
.166	To John Burk, for Staves of his shipped in the Fortuna, taken to account p. Waste Book	67 16 "	
.151	To Augustin Fournier, for amount of Casks from him, also culling of Staves	47 7 9	115 3 9
.166	John Burk Dr. to Merchandise		
.308	For culling Staves & Labourers hire		3 9 10

Montreal 22.d November 1799

.92	James Laing Dr. to Account of Forwarding Goods		
.297	For freight of 9 B. Bulk to New Johnston 17/		7 13 .
.306	Sundries Dr. to Cash		
.297	Account of Forwarding Goods, paid a Boat's Crew a trip to Burks with other Expences	10 . .	
.151	Augustin Fournier, paid him balance of Accounts	23 4 .	33 4 .
.166	John Burk Dr. to Profit & Loss		
.251	For Commission on Sales of his Staves		3 17 5
	26.th		
.170	William England Dr. to Sundries, pay.le 1.st Jan.y next		
.308	To Merchandise, for Blankets	1 19 2	
.311	To Sales of Maple Sugar for Acc.t of J. Giasson & Co. For 3 kegs Sugar - 177.th net 9.d	6 12 9	8 11 11
.83	John Moses Dr. to Sundries		
.287	To Peltries in Co. with J. Todd 1799, for 78 bad Bears & Wolves 1/3	4 17 6	
.300	To Jacques Giasson & Co. for 8 bad Cub Bears 1/3	. . 10 .	5 7 6
.175	Thomas Dickson Dr. to Richard Cartwright		
.303	For the former's draft to the latter due the 26/29 of next month		198 12 9
.306	Cash Dr. to Sundries		
.76	To Andrew Winkelfoss, received on account of Spirits	430 4 7	
.311	To Sales of Sugar on Acc.t of J. Giasson & Co. rec.d from Cavilhe, Bouthellier & England for Sugar sold at auction	21 17 .	
.308	To Merchandise, received from Fraher for Cheese sold at auction p. W. Book	3 4 2	455 5 9
	27.th		
.57	Bills of Exchange Dr. to Lester & Morrogh		
.272	For J. Hales Bill on the Paymasters General for which we account to them £700 at 1 p. Cent Prem: is £707 Sterling		785 11 1

Montreal 27th November 1799

• 89 Thomas Aylwin Dr. to Cash
• 306 Paid him ---------- £ 2 .. ..

• 148 General Peltries Dr. to Profit & Loss
• 251 For apparent profit on that account, arising from the valuation being higher than the cost ---------- £ 77 9 11

28th

• 297 Sundries Dr. to Account of Forwarding Goods
• 49 Parker Gerrard & Ogilvy, for freight to Lachine of 24 packs 2/6 ---------- £ 3 .. ..
• 306 Cash, received from Pattinson for freight of 12 packs 1 10 ---------- £ 4 10 ..

29th

• 308 Sundries Dr. to Merchandise
For Goods &c. since 5th July p. Invoice Book Outwards
• 300 Jacques Giasson & Co. for amount of Sundry Invoices, outfitting Canoes &c. ---------- £ 4253 11 5
• 205 Buisson Courselle & Co. for do. do. do. ---------- £ 1884 19 10
• 284 Legal & Thiery for J. Giasson & Co.s Account. For amount of Goods p. Invoice of 29th July ---------- £ 661 2 10
• 152 Joseph Lecuyer, for amount of Sundry Invoices ---------- £ 602 19 2
• 206 Denys de Larronde, for amount of two Invoices & outfitting a Canoe ---------- £ 414 9 ..
• 107 John Askin, for amount of Sundry Invoices ---------- £ 807 11 5
• 283 John McGregor, for do. do. do. ---------- £ 6561 10 7
• 168 William Loucks, for do. do. do. ---------- £ 589 9 3
• 166 John Burk, for do. do. do. ---------- £ 290 4 6
• 164 Samuel Weatherhead, for do. do. do. ---------- £ 478 5 5
• 208 Jacob Herchmer, for do. do. do. ---------- £ 1142 5 7
• 271 Robert Macaulay, for do. do. do. ---------- £ 781 12 ..
• 257 Shepherd Elliot & Co. for do. do. do. ---------- £ 553 18 ..
• 62 Herchmer & Cameron, for do. do. do. ---------- £ 1197 11 1
• 303 Richard Cartwright, for do. do. do. ---------- £ 5561 10 11
• 270 Thomas Markland, for do. do. do. ---------- £ 2090 10 1

Carried over ---------- £ 27871 4 1

Montreal 29th November 1799

308	Sundries Dr. to Merchandise, Brought over		27,871	4	1
163	John Blacker for amount Invoice of 10th Augt.		338	7	7
175	Thomas Dickson for Amount of Sundry Invoices		1167	17	10
26	James Macklem for — do. — do. —		1232	5	8
253	Robert Hamilton for — do. — do. —		3891	9	9
130	Mrs Eliz. Thompson for do. — do. —		284	6	3
X 312	Count de Chalus Windham Near York for Sundries p. Invoice of 15th October	675	10	2	
146	John Wilson for Amount of Goods imported for him with Charges & Accounts	888	13	11	
					36,349 15 3
	30th				
300	Sundries Dr. to Jacques Gipson & Co.				
306	Cash rec.d payment of G. Gillespie's draft on Parker Gerrard & Ogilvy — 300 Livres	12	10	—	
267	Isaac Todd for Swan's draft on him — 155.11	6	9	2	
					18 19 2
	2.d December				
272	Sundries Dr. to Lester & Morrogh as p. advice of 28th last Month				
276	Charges on Merchandise for freight down & Entries of Ashes &c.	6	2	11	
303	Richard Cartwright for freight of 9 Casks ashes remaining there	—	18	—	
308	Merchandise for Provincial Duty on Fayal Wine by the Drummond	24	13	—	
202	Burns & Woolsey paid to them by our L. Mt desire	9	1	1	
					40 15 —
272	Lester & Morrogh Dr. to Sundries p. advice of 28th Ult.o				
267	To Isaac Todd for his half of £55.11.1 received from Col.o Caldwell	27	15	6	
X 296	To James McGill for the other half of do. and 6mos Salary as Ex.e Counsellor £55.8.7	83	4	2	
					110 19 8
79	Burton & McCulloch Dr. to Merchandise				
308	For Duty on Fayal Wine paid them last October since settled by Lester & Morrogh	—	24	13	3.

Montreal 2d December 1799

.306	Cash Dr. to Lester & Morrogh						
.272	Drawn on them to Maurice Blondeau and received the Cash from him				50	"	"
.275	Phyn Inglis & Co. Dr. to Sundries						
	Remitted them in Letter of 18th October						
.270	To Thomas Markland, for Trumpour's voucher & Bill, and Russell on the Treasury £35 Stg	38	17	9			
.253	To Robert Hamilton, for Count de Puisaye's three Bills on Woodford £120 each is £360 Stg at par	400	"	"			
.57	To Bills of Exchange, for Howell's bill on Howell and Heeney on Kirwan & Sons £134..17..10 Stg	149	17	7			
.303	To Richard Cartwright, for widow O'Neil's Certificate & Ryckman's Voucher £39..11..4 Stg	43	19	3			
.208	To Jacob Herchmer, for Gamble's bill on Cox & Greenwood, and Small on Small £56 Stg	62	4	5			
					694	19	"
	3d						
.275	Phyn Inglis & Co. Dr. to Thomas Markland						
.270	For Stuart's Bill on Clapham and Cary on Thomas £32..10 Sterling				36	2	3
.275	Phyn Inglis & Co. Dr. to Sundries						
	For remittance from Quebec 15th last month						
.271	To Robert Macaulay, for Bell's Bill to him on Clapham £15.. Stg	16	13	4			
.303	To Richard Cartwright, for J. Elmsley's bill to him on P. Elmsley £300..– St. Bowen's Voucher Decr. 98 to June 99 – 20..3..8 Stg £320..3..8 is	355	15	2			
.57	To Bills of Exchange, for Hale's bill to us on the Paymasters General at 30 dsc for £700..0..0 Sterling	777	15	7			
					1150	4	1

Montreal 3.d December 1799

·306 Sundries Dr. to Cash
Paid last month p. Petty Cash Book

·296	James McGill for sewing Silk &c.			14	8
·250	Estate of John McGill, for hire of the Hearse last month			12	6
·308	Merchandise, for mini board &c.		3	15	-
·297	Account of Forwarding Goods, for Cartage to & from Lachine		19	2	11
·276	Charges on Merchandise, for Cartage in Town, washing &c.		10	7	4
				34	12 5

·269 Andrew McGill Dr. to Cash
·306 Paid him — 10 " "

·306 Cash Dr. to Sundries
·235 To John Mure, received on his account from John McKindlay — 50 " "
·311 To Sales of Sugar on Acct. of J. Gipson & Co. received from Martin for 5 kegs Sugar — 10 10 8
60 10 8

4th

·300 Sundries Dr. to Jacques Gipson & Co.

·297	Account of Forwarding Goods, for wages stopped from a Boats Crew for a pack of Deers last		8	-	"
·83	John Moores for 35 Deers part of the above recovered and sold him at Vendue		5	16	8
				13	16 8

·303 Sundries Dr. to Richard Cartwright

·300	Jacques Gipson & Co. for freight of Goods on Lake Ontario & an empty Chd		8	7	-
·283	John McGregor, for Storage of Powder & Cooperage		1	6	3
·253	Robert Hamilton, for do. do.		"	6	3
·111	Joseph Thibault, Storage of Powder		"	3	1
·107	John Askin, for Cooperage		"	"	10
·26	James Macklem, Storage of Powder & Cooperage		-	2	"
·163	John Blacker, Storage of Powder		-	1	3
				10	6 8

Montreal 4th December 1799

.303	Sundries Dr. to Richard Cartwright		
.297	Account of Forwarding Goods, for Provisions to men not before entered	.. 6 6	
.283	John McGregor, provisions & passage for a man	.. 16 3	
.130	Mrs E. Thompson, Storage of her Goods	.. 8 9	1 11 6
.155 .303	John Russel Dr. to Richard Cartwright For R. Addison's bill on T. Addison coming from the Latter & endorsed to the former £200 Stg at par		222 4 5
.272	Lester & Morrogh Dr. to Sundries For payment of drafts received by them		
.270	To Thomas Markland, for Warren's draft on Craigie £28..14..6½ less agency 2/10½	28 11 8	
.267	To Isaac Todd, for remittance from Askin in Reynolds' draft on Craigie £250 less Agency 25/. is £248..15 his half is	124 7 6	
.296	To James McGill, for his half	124 7 6	
.253	To Robert Hamilton, for Chew's draft on Hale £43..12 Army Pay, less agency	46 9 8	323 16 4
.306	Cash Dr. to Sundries		
.271	To Robert Macaulay, received for his draft on Auldjo & Co.	1 15 ..	
.155	To John Russel, received on account	219 5 ..	
.193	To Pierre Berthelete, received in full	59 12 6	280 12 6
.272	Sundries Dr. to Lester & Morrogh For Duties paid by them p. advice of 2d Instant		
.291	Sales of Rum by the Hope in Co. with P. Lawrie, For Provincial Duty on 80 puns. & 22 Hhds. Rum, with their Commission	121 14 11	
.308	Merchandise, Duty on Rum from Liverpool and Jamaica & on Coffee p. Waste Book	263 11 ..	385 5 11

Montreal 5th. December 1799

·297 Account of Forwarding Goods Dr. to Sundries

·175 To Thomas Dickson, for money stopped from Battoe men for wantage on his Rum — 18 9

X ·312 To Count de Chalus. for do — do — do — 7 6

·303 To Richard Cartwright, for do — do — and provisions to Battoe men — 2 8 9 — 3 15 "

·308 Merchandise Dr. to Sundries

·54 To Etienne Roy, for amount of his account for Casks &c. — 26 15 9

·311 To Sales of Sugar for T. Gibson & Co's Acct. for 4 kegs Sugar sold and entered to Credit of this account — 9 4 6 — 36 " 3

·282 Joseph Frobisher Dr. to Sundries, from Blotter

·308 To Merchandise for Wine, Sugar &c. at different times — 37 9 10

·311 To Sales of Sugar for T. Gibson & Co's Acct. for a keg Maple Sugar — 2 5 9 — 39 15 7

·308 Merchandise Dr. to Joseph Frobisher

X ·282 For a pipe Port Wine last April — 55 " "

·308 Merchandise Dr. to Sundries

p. Invoice Book Inwards

·225 To D'Oliveira & Co. for Madeira Wine by the Hope p. Invoice of 4th. June £ 618.19.1 Hfg — 687 14 6

X ·275 To Phyn Inglis & Co. for amount of Rum from, and also West India Produce by the Horizon & the Nimrod from Jamaica £ 2279.14.6 Hfg — 2533 " 7 — 3220 15 1

·225 D'Oliveira & Co. Dr. to Merchandise

·308 For allowance of 1/6 deduction we charge on the foregoing Wine as usual — 114 12 5

·54 Etienne Roy Dr. to Cash

·313 Paid him in full — 2 14 "

Montreal 6th December 1799

·308	Sundries Dr to Merchandise, from Blotter			
·299	Franc.s Desrivieres for a price Hessen. del.d Sparrow last February	1 19 -		
·266	George Platt, for Tiles & Rasps. last April	1 9 8		
·147	Thomas Prior, for Nankeens in April & May	10 2 6		
·314	Simon M.c Tavish, for a Butt Brazil Wine	125 16 3		
·42	Thomas Walker, for a Box Candles	3 6 8		142 14 1
·76	Andrew Winkelfo.s Dr to Sales of Rum in C. with P. Lawrie			
·291	For 68 Puns & 10 Hhds Spirits sold & del.d him last month 8706 Galls 5/.			2176 10 -
·313	Sundries Dr to Cash			
·262	James M.Gowen, paid him	2 10 -		
·250	Estate of John M.Gill, paid the Sexton for removing his body to the new burying Ground	1 10 -		
·32	Estate of John Porteous, paid d.o d.o	1 10 -		5 10 -
	7th			
·313	Sundries Dr to Cash			
·17	Account of Battoes, paid Finchley for hauling up Battoes for the winter	2 6 8		
·269	Andrew M.Gill, paid his subscription to prevent the contagious fever from spreading — £5. — paid also Logan's acc.t for Bread — 7. 3. 5		12 3 5	
·296	James M.Gill, paid Logan's acc.t for Bread	2 14 -		
·300	Jacques Giasson & Co.s paid for Bark, Gum & Wattap for their Canoes, from Mr. Beaubien	4 16 4		
·205	Benisson Courrolle & Co.s paid d.o d.o	1 7 -		23 7 5
·250	Estate of John M.Gill Dr to Sundries			
	For an Iron Railing to enclose his Tomb			
·308	To Merchandise, for Iron, 10. 1. 20 — 35/.	18 5 -		
·313	To Cash, paid Fraser the balance, being for his Labour & some Iron furnished	14 15 3		33 . 3

Montreal 7th December 1799

·313 ·155	Cash Dr. to John Russel Received from him in full		2 19 5
	9th		
·313	Cash Dr. to Sundries		
·88	To Bills Receivable, recd. from A. Scott payment of his & J. & Wm. Russel's joint Note of hand	32 15 4	
·121	To Interest Account, for Interest since 21st Jany	1 14 8	34 10 "
·313	Sundries Dr. to Cash		
·253	Robert Hamilton, for part of our draft on him of 7th May to Mr. Masson, which he did not call for and we now return him	86 14 8	
·109	François Poistra, advanced him on account of Battoes to be made	12 10 "	99 4 8
	10th		
·313 ·311	Cash Dr. to Sales of Sugar for Acct. of J. Giasson & Co. Received from the Revd. John Young for 5 kegs of maple Sugar, sold at auction 23d Ult.		8 7 8
	11th		
·297	Sundries Dr. to Account of Forwarding Goods For freight to LaChine, Storage there & cartage to Town of Furs & Ashes		
·303	Richard Cartwright, for transport of Ashes & Packs, p. Waste Book	50 8 2	
·276	Charges on Merchandise; Cartage of Ashes at Credit of this account	1 8 4	
·168	William Loucks, for transport of Ashes	24 " 4	
·164	Samuel Weatherhead, for do. do.	10 8 4	
·166	John Burk, for freight &c. of 5 Casks Ashes 7/8	1 18 4	
·271	Robert Macaulay, for transport of Ashes & Furs	5 6 "	
·270	Thomas Markland, for do. of 12 packs 3/6	2 2 "	
·62	Herchmer & Cameron, do. of 3 do. "	" 10 6	
·257	Shepherd & Elliot & Co. do. of 52 do. "	9 2 "	
·208	Jacob Herchmer, do. of 7 do. "	1 4 6	
·163	John Blacker, do. of 12 do. "	2 2 "	
	Carried forward	108 10 6	

Montreal 11th December 1799

.297	Sundries Dr. to Account of Forwarding Goods						
	Brought forward	108	10	6			
.129	Richard Beasley, for transport of 8 packs 3/6	1	8	..			
.253	Robert Hamilton, — do. — of 7 do. — ..	1	4	6			
.128	Antoine Dufresne — do. — of 18 do. — ..	3	3	..			
.111	Joseph Thibault — do. — of 60 do. — ..	10	10	..			
.283	John McGregor — do. — of 337 do. — ..	58	19	6			
.205	Buisson Coursolle &c. do. of 192 do. — ..	33	12	..			
.300	Jacques Giasson &c. — do. of 153 do. & 1 Barrel	27	3	6			
.311	Sales of Sugar, for Acct. of J. Giasson &c. for transport of Sugar	10	3	9			
					254	14	9

12th

.275	Phyn Inglis &c. Dr. to Sundries						
	For valuation of Furs & Ashes consigned them by the Fall Fleet to credit us 30 days after Receipt of the Invoices —						
.287	To Peltries in Co. with J. Todd 1799 — For amount of Sundry Invoices by the Desire, Ewerretta & Adeona £7466..4 Stg	8295	11	6			
.283	To John McGregor, for amount of four Invoices by the Ewerretta & Desire £5994..1..2 Stg	6660	1	3			
.257	To Shepherd Elliot &c. for 8 Bales by the Ewerretta — £883..7 Stg	981	10	..			
.303	To Richard Cartwright, for amount of 54 Casks Ashes by the Ewerretta £360..8..3 Stg	400	9	2			
.308	To Merchandise, for 53 Casks Ashes by the Ewerretta — £364..7..11 Stg	404	17	8			
					16,742	9	7

.240 .300	Brickwoods & Daniell Dr. to Jacques Giasson &c.						
	For Furs consigned them to be placed to our Credit 30 days after Receipt of the Invoices						
	100 Bales by Ewerretta & Desire	10449	8	6			
	Short extended on Beaver by the Desire	35	..	..			
	Stg	10,484	8	6 is	11,649	7	3

Montreal 12th December 1799

·275	Phyn Inglis & Co. Dr. to Sundries For Ashes & Furs shipped them from Quebec the beginning of last month —		
·303	To Richard Cartwright, for 26 Casks ashes by the Aimwell & Adriatic £134..16..6 Stg	149 16 1	
·308	To Merchandise, for 20 Casks ashes by the same vessels - - - £128..2..7 Stg —	142 7 4	
·283	To John McGregor, for a bale Furs by the Adriatic — £64..8..11 Stg —	71 12 1	363 15 6
·276	Sundries Dr. to Charges on Merchandise		
·287	Peltries in Co. with J. Todd 1799, for charges on 83 Bales Peltries — 15/.	+ 62 5 "	
·300	Jacques Giasson & Co. for do. on 100 Bales - 15/.	+ 75 " "	137 5 "
·257	Shepherd Elliot & Co. Dr. to Sundries		
·276	To Charges on Merchandise, for charges on 8 Bales Peltries - - - - - 15/. -	+ 6 " "	
·251	To Profit & Loss, for Commission on shipping do. £883..7 - at 1½ p. Cent - £13..5 - Stg	14 14 5	20 14 5
·283	John McGregor Dr. to Sundries		
·276	To Charges on Merchandise, for charges on 76 bales Peltries shipped here 15/. - £57..-.- making 1 do. freight to Quebec &c. — 1..3..4	58 3 4	
·251	To Profit & Loss, for Commission on shipping do. by the Desire & Ewerotta £5994..1..2 by the Adriatic - - - - - 64..8..11 on £ 6058..10..1 Stg at 1½ p. Cent - - - - £90..17..6 Stg - - -	100 19 5	159 2 9
·303 ·251	Richard Cartwright Dr. to Profit & Loss For Commission on shipping his Ashes by the Aimwell, Adriatic & Ewerotta, amount £495..4..9 at 1½ p. Cent - £7..8..6 Stg -		8 5 "

Montreal 12th December 1799

•276	Sundries Dr. to Charges on Merchandise			
×•303	Richard Cartwright, for freight to Quebec & Entry of 26 Casks Ashes (Pot & Pearl) shipped from thence	3 12 3		
•308	Merchandise, for do. do. of 20 Casks	2 15 7	6 7 10	
•313	Cash Dr. to Robert Hamilton			
•253	Received pay.t of Cooks draft on Auldjo Maitland & Co. £70 York Cy		43 15 "	
•175	Thomas Dickson Dr. to Cash			
•313	Paid his draft to John Cumming, dtee 29th Inst. & 1st Prox.o only		19 6 5	
	13th			
•308	Merchandise Dr. to Robert Macaulay			
•271	For 12 Casks Potash from him taken to account p. Waste Book		83 13 "	
•313	Sundries Dr. to Cash			
•269	Andrew McGill, paid him	15 " "		
×•303	Richard Cartwright, paid Mr. Strachan	5 " "		
•276	Charges on Merchandise, paid Wiseman for Inspection of ashes &c.	30 15 "	50 15 "	
•276	Sundries Dr. to Charges on Merchandise			
•303	Richard Cartwright, for Inspection, Cartage &c. of ashes and Custom House Entries	14 16 9		
•308	Merchandise, for do. — do. — do.	17 4 3	32 1 "	
	16th			
•89	Thomas Aylwin Dr. to Cash			
•313	Paid him		2 " "	
	"			
•308	Merchandise Dr. to Pierre Fisette			
•117	For amount of his account for Casy Cafsettes &c. to 21st October 1080."		45 " "	

Montreal 16th December 1799

·297 Account of Forwarding Goods D.r to Sundries
For provisions furnished to supply the Battoe men last Season, Storage at LaChine &c. &c.

·308 To Merchandise, for Biscuit, Pease & Pork for 66 Battoes ——— 192 18 11
·137 To Thomas Fenchley, for his account for Storage &c. ——— 103 19 1
·102 To John Grant, for freight &c. ——— 6 9 "
× ·253 To Robert Hamilton, for wages of a Boats Crew to Kingston ——— 7 " "
·121 To Interest Account, for Interest on disbursements 20 17 10
·251 To Profit & Loss, for Commission ——— 60 14 11
·17 To Account of Battoes, for hire of Battoes 66 trips ——— 80/. 264 " " 655 19 9

·308 Merchandise D.r to Account of Forwarding Goods
× ·297
For Storage & Cartage of Battoes & Canoes charged to latter Account, but credited D.r to the former in carrying them against the different people ——— 56 16 8

17th

·313 Sundries D.r to Cash
·276 Charges on Merchandise, paid Custom House fees &c. f. Waste Book ——— 14 7 "
× ·250 Estate of John McGill, paid Mr Buck for a Copy of his will ——— 10 "
·17 Pierre Tisette, paid him in full to 21st Oct. 6 11 10 21 8 10

·204 James Henderson D.r to Interest Account
·121
For Interest arising on money lent him last winter f. Waste Book ——— 5 " "

·308 Merchandise D.r to James Henderson
·204
For amount of Biscuit f. Waste Book ——— 109 6 8

Montreal 18th December 1799

.66 .308	David Flynn Dr. to Merchandise							
	For 4 Bushels Salt						1	2 ..
.308 .297	Merchandise Dr. to Acco.t of Forwarding Goods							
	For Finchley's charge for Issuing Pork						4	19 10
× .17	Account of Battoes Dr. to Sundries							
.297	To Account of Forwarding Goods, for hauling up Battoes charged to this account				2	6 8		
.137	To Thomas Finchley, for short Credit for Boats & Scoops				1	10 5	3	17 1
× .297	Sundries Dr. to Account of Forwarding Goods							
	For transport of Goods from hence to Kingston, including Cartage & Storage at LaChine, as on 10th last month							
× .300	Jacques Giasson & Co. × 110 5/12 Barrel Bulk		15/9		86	19 1		
× .253	Robert Hamilton, 200 10/12 d.o		"		158	3 2		
× .303	Richard Cartwright, 272 10/12 d.o		"		214	17 2		
	1 1/4 d.o for Simcoe 2 1/2 15 16 10		"		"	19 8		
.175	Thomas Dickson 94 11/12 d.o		"		74	15 ..		
.283	John McGregor 219 6/12 d.o		"		172	17 1		
× .107	John Askin 44 11/12 d.o		"		35	7 6		
.62	Herchmer & Cameron, 96 7/12 d.o		"		76	1 2		
× .270	Thos. Markland 113 "		"		88	19 9		
.164	Saml. Weatherhead 38 "		"		29	18 6		
.208	Jacob Herchmer 53 9/12 ..		"		42	6 6		
.271	Robert Macaulay 43 8/12		"		34	7 9		
.163	John Blacker 10 9/12		"		8	9 4		
.26	James Macklem 66 2/12		"		52	2 1		
.130	Elizh. Thompson 8 9/12		"		6	17 10		
.166	John Burk 16 3/12		"		12	15 11		
.168	William Loucks 24 2/12		"		19	.. 7		
× .312	Count de Chalus 43		"		33	17 3		
.298	Maurice Mongrain 1 3/12 to Cedars		10/.		..	12 6		
× .274	Forsyth Richardson & Co. 2 1/2 "		18/.		2	5 ..	1151	12 10

Montreal 18th December 1799

·297 Account of Forwarding Goods Dr. to Cash
·313 Paid Marcotte for Cartage at the Cedars ——— 2 12 6

19th

·313 Sundries Dr. to Cash
·262 James M.Gowen, paid him ——— 2 10 ″
·296 James M.Gill, paid him ——— 10 ″ ″ ——— 12 10 ″

20th

·308 Merchandise Dr. to Burns & Woolsey
·202 For Short Credit in summer 1798 ——— 1 3 3

·285 Sundries Dr. to John Blackwood & Co.
For our draft on them last October to Mons.r St. Victor £50 ″ ″
·313 Cash, received from Forsyth & Co. and W. Robertson their Subscriptions to assist the French Gentlemen ——— 25 ″ ″
·267 Isaac Todd, for his subscription ——— 5 ″ ″
·251 Profit & Loss, for our own ——— 20 ″ ″ ——— 50 ″ ″

·285 Sundries Dr. to John Blackwood & Co.
For sundries not before credited p. acct. of 14th Instant
·276 Charges on Merchandise, for Custom House Entries, Portage & Cartage ——— 1 8 9
·308 Merchandise, for forwarding Bristol Goods ——— 10 ″ ″ ——— 11 8 9

·272 Sundries Dr. to Lester & Morrogh
Taken from their a/c to 14th Instant
·267 Isaac Todd, for Caricatures last April ——— 2 5 ″
·308 Merchandise, for 3 Cwt. Codfish in Sept.r ——— 3 7 6
·296 James M.Gill, for Sundries for General Hospital and Cash for himself ——— 25 19 4
·285 John Blackwood & Co. for balance now due them, paid by L. & M. ——— 11 18 3 ——— 43 10 1

·276 Charges on Merchandise Dr. to Cash
·313 Paid Labonté for going to Albany with Swan to take care of money ——— 7 ″ ″

Montreal 21st December 1799

.240	Sundries Dr. to Brickwoods & Daniell Drawn on them to Wm. Russel at 90 dsc. p. £150 .. .. Stg.						
.313	Cash, received in part	116	13	4			
.88	Bills Receivable, for his Note of hand due 15th next month	50	..	..	166	13	4
.272	Lester & Morrogh Dr. to Sundries For payment of Drafts &c. received by them p. their a/c to 14th Instant						
.208	To Jacob Herchmer, for Coffin's draft to McNabb on Craigie £36..5 less agency 3/8	36	1	4			
.26	To James Macklem, for Davidson's draft to him on Taylor £169..6 less agency 16/11	168	9	1			
.130	To Mrs. Eliz. Thompson, for Davidson's draft to her on Taylor £75 less agency 7/6	74	12	6			
x .313	To Cash, for money from Government for Mr. Sevestre, repaid here £55..11..1 less agency	55	5	7	334	8	6
.301	McTavish Frobisher & Co. Dr. to Sundries						
.88	To Bills Receivable, for their two Notes of hand given up £500 each	1000	..	..			
.121	To Interest Account, for Interest on Ditto to 15th October last	44	8	4	1044	8	4
x .296 .272	James McGill Dr. to Lester & Morrogh For Cash paid him on leaving Quebec				2	..	..
	23d						
.152 .308	Joseph Lecuyer Dr. to Merchandise For Sundry Goods p. Waste Book, payable the 1st October next				51	17	8
.308 .286	Merchandise Dr. to Laurent Lemoine For 477.lbs Pork last summer 7d				13	18	3

Montreal 24th December 1799

.92	Sundries Dr. to James Laing		
.271	Robert Macaulay, for part Proceeds of Furs he desires us to pay J. L. less charges down	5 12 4	
.308	Merchandise, for 2 empty Punchs. in October	" 15 "	6 7 4
.282 .308	Joseph Frobisher Dr. to Merchandise For amount of Wine &c. p. Waste Book		78 1 8
.313	Sundries Dr. to Cash		
.267	Isaac Todd, paid him	25 " "	
.137	Thomas Finchley, paid him	5 " "	
.303	Richard Cartwright, paid J. Strachan 30 Doll. and to the Carter who takes him up 6 Doll.	9 " "	39 " "
	26th		
.313	Sundries Dr. to Cash		
.269	Andrew McGill, paid him	10 " "	
.296	James McGill, paid Aimes account against him — 873.. 16	36 8 2	
.276	Charges on Merchandise, paid do. for repairs to the Stable &c.	1 14 2	48 2 4
.300 .107	Jacques Giasson & Co. Dr. to John Askin For amount of the latter's account against the former, as on 15th Octr. last. £476..1..4 York C.y		297 10 10
.267 × .61	Isaac Todd Dr. to Jacques Giasson For 2000.# the former allows the latter for one year to 1st October last		83 6 8
.300	Jacques Giasson & Co. Dr. to Sundries		
× .267	To Isaac Todd, for 5000.# they desire us to pay him for Houses & Stores at Mackinac	208 6 8	
.61	To Jacques Giasson, for balance they owe him, of which £10..9..7 due next Octr.	223 13 9	432 " 5

Montreal 26th December 1799

.308 .300	Merchandise Dr. to Jacques Giasson &Co. For sundry articles wanting and mistakes in Goods, this season				59	7	10
	27th						
.253	Sundries Dr. to Robert Hamilton For Portage & forwarding of Goods up and of Packs & Sugar down, p. account £226.19.2 York						
.300	Jacques Giasson &Co. for Portage & forwarding of Goods & 154 Packs £126..1 York	78	15	8			
.315	Buisson Coursolle &Co. Do. Do. of 192 packs of different marks 5/8 £54..8 York Cy	34	..	..			
.111	Joseph Thibault, Portage & forwarding 61 Packs 5/8 £17..5..8 York Cy	10	16	.			
.274	Forsyth Richardson &Co. do. do. of 58 Packs	10	5	5			
.311	Sales of Sugar, for Acct. of J. Giasson &Co. Portage & forwarding Sugar £12..15..10 Yk	7	19	11	141	17	..
	28th						
.211	Peltries in Co. with J. Todd 1798 Dr. to Sundries For balance of that account as on 20th May last, being a middle period — but subject to loss if any still arise —						
.267	To Isaac Todd, for his half	255	14	3			
.251	To Profit & Loss, for our half	255	14	3	511	8	6
.93 .308	Robert Cruickshank Dr. to Merchandise For a mistake in Goods from him 6th Septr. last for J. Dickson				..	14	5
.296 .313	James McGill Dr. to Cash Paid him 40 Dollars				10	..	..
.308	Merchandise Dr. to Sundries						
.175	To Thomas Dickson, short in articles for him from Cruickshank with Commission	..	15	2			
.301	To McTavish Frobisher &Co. for Canoes &c. £84..8..4 30 pr. Strouds, due 1st Octr. next 166..10..	250	18	4	251	13	6

Montreal 28th December 1799

·64 M. & J. M. Coursolle Dr. to Merchandise
·308 For sundry articles supplied & sent to their M. Coursolle yesterday ——— 2 3 2

·257 Shepherd Elliot & Co. Dr. to Herchmer & Cameron
·62 For sundry Items carried against the latter in place of the former, we now transfer p. W. Book ——— 51 6 10

·287 Peltries in Co. with J. Todd 1799 Dr. to Jacques Giasson & Co.
·300 For refuse Bears & Cubs of theirs taken to acct. & shipped under mark 00 p. Waste Book ——— 13 10 ..

30th

·313 Sundries Dr. to Cash
·296 James McGill, paid Belan's account against him — 240. ——— 10 .. ..
·262 James McGovon, paid him 10 Dollars ——— 2 10 ..
·10 Thomas Blackwood, paid him ——— 3 .. ..
·89 Thomas Aylwin, paid him ——— 2 .. ..
·276 Charges on Merchandise, paid Belan for Sundry Jobs p. acct ——— .. 14 2 ——— 18 4 2

31st

·308 Merchandise Dr. to Sundries p. Bills of Parcels
·316 To Francis Badgley & Co. for Paper & Iron from them since 7th October ——— 151 18 6
·226 To George Mansfield, for Snuff & Woolens the 10th & 14th October ——— 54 1 9
·141 To Fred. Wm Ermatinger, for Calicoes &c. ——— 59 14 9
·46 To John Wilson, for Sundries ——— 65 12 6
·79 To Burton & McCulloch, Gun Powder &c. ——— 123 2 ..
·14 To John McKindlay, for Wine Cloth &c. ——— 28 17 1
·294 To William Murray, Sundries since 10th Oct. ——— 99 1 10
·28 To James Dunlop, Leather & Gloves in Octr ——— 9 13 5
·116 To Logan & Watt, for Nails & Cloth 14th do ——— 36 .. ..
Carried forward — 628 1 10

Montreal 31st December 1799

308	Merchandise Dr to Sundries			
	Brought forward	628	1	10
285	To John Blackwood & Co for Sundries 10th & 14th October	59	-	4
273	To James Caldwell, for Bohea Tea 14th Oct	63	12	4
274	To Forsyth Richardson & Co for Molasses 13th do	9	7	6
265	To Michel & Samuel Dumas, Sundries 12th do	22	16	10
33	To David David, for Strouds 8th Oct	48	7	6
49	To Parker Gerrard & Ogilvy, for Salt 18th Inst	25	-	-
99	To Benaiah Gibb, for Hanken 16th Oct	2	-	-
147	To Thomas Prior, for Great Coats &c	14	-	2
92	To James Laing, for a small Stove	2	15	-
93	To Robert Cruickshank, Sundries 12th Oct	3	14	8
229	To Jas Robertson & Co 1 piece Brace 17th do	3	3	10
97	To John Shuter, China Cups &c 14th do	2	11	6
266	To George Platt, a Cross cut Saw 21st do	1	12	6
126	To Louis Gauthier, for Beef Skin Shoes & Collars last summer	14	7	6
				900 11 6

2d January 1800

308 272	Merchandise Dr to Lester & Morrogh For amount of Provincial Duties settled by them p. Waste Book			165 6 -

296 313	James McGill Dr to Cash Paid Doctor Sym by his desire			25 - -

3d

269 313	Andrew McGill Dr to Cash Paid him			5 - -

4th

175 303	Thos Dickson Dr to Richard Cartwright For the former's draft to Jas Forsyth, received up from the latter, due the 3/6 next month			81 10 10

Montreal 6th January 1800

.49	Parker Gerrard & Ogilvy Dr. to Estate of Jno. McGill						
.250	For their Note of 10th March 1798 to us due 1/4 Instant, given up & settled	50	"	"			
	also their J. Ogilvy's Note of same date due at same time	111	1	6	161	1	6
.313	Sundries Dr. to Cash						
.262	James McGowen, paid him	2	10	"			
.271	Robert Macaulay, paid Kropper for a Fur Cap for him	2	"	"			
.272	Lester & Morrogh, paid Dr. Fisher 20 Dollars and remitted them his draft on themselves for the same	5	"	"			
.13	Francis Badgley, paid him for Iron &c. account discharged	25	18	6			
.303	Richard Cartwright, paid the Carter who went up to Augusta with Mr. Strachan	"	5	"			
.308	Merchandise, paid Siry the Constable for taking Labroix & expences £2. 12 –						
	Paid Parker & Co. our contribution to the Voyageur's Fund 9. 18. 2	12	10	2	48	3	8
.49	Sundries Dr. to Parker Gerrard & Ogilvy						
.308	Merchandise, for Salt not before entered	5	"	"			
.313	Cash, received balance due on the Notes charged above	134	1	6	139	1	6
.83	John Moses Dr. to Peltries in Co. with J. Todd 1799						
.287	For sundry refuse Skins				1	"	"

7th

.314	Simon McTavish Dr. to Sales of Sugar for J. Grasson & Co. Acct.						
.311	For 1 barrel powdered Maple Sugar 335lb. Net at 9d.				12	11	3

Montreal 7th January 1800

·274	Sundries Dr. to Forsyth Richardson & Co.		
·283	John McGregor, for freight of Goods in the Simcoe p. Mr. Hamilton's acct. of 22d. Novemr.	14 2 4	
×·107	John Askin, for do. do. do.	3 9 3	
·300	Jacques Giasson & Co. for freight of their Goods, p. Hamilton's account	9 19 ..	
·253	Robert Hamilton, for his draft to the Owners of the Simcoe, for freight of his Goods	56 .. 1	
·297	Account of Forwarding Goods, for frct. down of Packs in the Simcoe, p. their account	22 19 7	
			106 10 3
·253 ×·274	Robert Hamilton Dr. to Forsyth Richardson & Co. For his draft to the Agents for the Simcoe, recd. up from them, at 30 dst.		167 10 1
·175 ·313	Thomas Dickson Dr. to Cash Paid his draft in favour of John Gray, due 1/4 Instant		294 5 ..
·313 ·303 ×	Cash Dr. to Richard Cartwright For balance due on a payment undertaken by Jno. Gray on account of Berezy's protested Bill on Brauer, recd. as p. Waste Book		32 15 1
	8th		
·274 ·303	Forsyth Richardson & Co. Dr. to Richd. Cartwright For balance due him by the Simcoe, p. his account given in to them		30 4 2
·297	Sundries Dr. to Acct. of Forwarding Goods For freight of Packs on Lake Ontario charged to this acct. at different times — now brought against the proprietors —		
·300	Jacques Giasson & Co. for freight of 154 packs	16 3 5	
	carried over	16 3 5	

W. de Moll Berezy, the artist.

Montreal 8th January 1800

·297	Sundries Dr. to Account of Forwarding Goods		
	Brought over	16 3 5	
·315	Buisson Coursolle & Co. for freight & primage across Lake Ontario of 192 packs, p. W.B.	21 13 6	
·128	Antoine Dufresne, do. of 18 packs	2 8 4	
·111	Joseph Thibault, do. of 60 packs	6 19 5	
·283	John McGregor, do. of 316 do.	41 9 7	
·253	Robert Hamilton do. of 7 packs	1 11 1	
			90 5 4
·313	Sundries Dr. to Cash		
·250	Estate of John McGill, paid Telfer's acct. for moving the Tomb from the Old to the new burying Ground	9 7 "	
·32	Estate of John Porteous, paid do. do.	7 19 4	
·269	Andrew McGill, paid Molson's acct. against him for Beer	5 6 8	
			22 13 "
·313 ·311	Cash Dr. to Sales of Sugar for J. Giasson & Co.'s Acct. Received from Telfer for a keg Sugar 64lt. net — 9d.		2 8 "
	9th		
·313	Sundries Dr. to Cash		
·269	Andrew McGill, paid him	5 " "	
·296	James McGill, paid him	10 " "	
			15 " "
·313 ·272	Cash Dr. to Lester & Morrogh Drawn on them to order of Jno. Paterson and received the Cash from him, being		90 " "
	10th		
·242 ·303	James Secord Dr. to Richard Cartwright For transport of a Cable belonging to the former and charged the latter as for the Simcoe, by mistake — 1¼ B. Bulk 15/9		" 19 8

Montreal 10.th January 1800

·297 Account of Forwdg Goods Dr. to Joseph Thibault
·111 For overcharge on the transport of his Goods to Dutreston p. Waste Book ——— 1 10 3

·313 Cash Dr. to Bills Receivable
·88 Received payt. of W. Pugsley's Note ——— 50 " "

11.th

·111 Joseph Thibault Dr. to John M.Gregor
·283 For provisions & passage for a man on Lake Ontario charged the latter in place of the former 4.th Inst.o ——— " 16 3

13.th

·276 Charges on Merchandise Dr. to Cash
·313 Paid Gonnerman for Calash hire to Lachine last summer for our A. M. ——— 1 15 "

·313 Cash Dr. to Lester & Morrogh
·272 Drawn on them in favour of John Paterson and rec.d the money ——— 50 " "

14.th

·204 James Henderson Dr. to Interest Account
·121 For Interest on the balance due by him p. W. Book ——— " 9 6

·313 Cash Dr. to Sundries
·130 To Mrs. Eliz.a Thompson, for Claus draft to her on Jas. Jordan, endorsed by us to Thos. Porteous who brought us the money ——— 25 " "
·204 To James Henderson, received from him him in full and gave up his Note ——— 27 7 10 ——— 52 7 10

15.th

·308 Merchandise Dr. to Sundries
·168 To William Loucks, for abatement on Tea & Salt for him last summer p. W. Book ——— 2 9 9
·166 To John Burk, for abatement on Bohea Tea ——— 2 2 3

Carried over ——— 4 12 "

Montreal 15th. January 1800

.308 Merchandise Dr. to Sundries

	Brought over	4 12	
.62	To Meerchimer & Cameron, over extended on Sheeting & Ear Cobs p. Waste Book	56	
.300	To Jacques Giasson & Co. overcharged them on Canoes p. Waste Book	4 3 4	
			9 10

.308 Sundries Dr. to Merchandise

.26	James Macklem, short extended on Sugar in Invoice of 1st. October	39	
.107	John Askin, short extended on horse Bills in Invoice of 20th. July last	2	
			59

.308 Merchandise Dr. to David Flynn
.66

	For an allowance made on Grease from him last spring		1 10

.253 Robert Hamilton Dr. to Todd M.Gill & Co. as on 10th. Oct. last
.246

	For this sum we transfer to their Credit so as to make up nearly the sum he agreed to pay them at that period		960

.313 Sundries Dr. to Cash

.66	David Flynn, advanced him on account of Pork to be furnished	60	
.308	Merchandise, paid Blake & Loedel for Turlingtons Balsam &c. p. acct. discharged	10 10	
.283	John M.Gregor, paid Dunlop for Allan & Woods Commission on Bills for M.G also freight of his Packs on L. Ontario	6 13 3	
.111	Joseph Thibault, for freight of 1 Pack	21	
			77 5 4

.313 Cash Dr. to Laurent Lemoine
.286

	Received from him in full and gave up his Note		37 18 9

Montreal 16th January 1800

·317 Merchandise Dr. to William Loucks
·168 For 12 barrels 2d. sort Potash taken to account but not before entered No. 69 to 80 — £ 85 5 1

·313 Cash Dr. to Lester & Morrogh
·272 Received from Mr. Molin of the Seminary on their account and gave him a Receipt — £ 101 2 3

·269 Andrew McGill Dr. to Cash
·313 Paid him — £ 10 .. ..

·168 William Loucks Dr. to Sundries
·297 To Acct. of Forwarding Goods, for Storage of 5 B. Bulk gone up in his own Boat — £ .. 3 9
·17 To Account of Batteaux, for short charge on repairing his Boat last August — £ .. 13 4
·318 To Profit & Loss, for Commission on his Ashes sold here, £267. 4. 11 at 2½ p. Ct. — £ 6 13 7
£ 7 10 8

·297 Account of Forwarded Goods Dr. to William Loucks
·168 For freight of 4 Barrels Ashes overcharged him having come down in his own Boat — £ 1 .. ..

17th

·66 David Flynn Dr. to Merchandise
·317 For Salt & Salt petre sent him — £ 4 13 ..

17th

·168 William Loucks Dr. to Interest Account
·121 For Interest on his account to this date p. acct. Current Book — £ 24 6 1

·175 Thomas Dickson Dr. to Thos. Markland, as on 10th Novr. last
·270 For transport to Kingston of 2 Bls Tayal Wine sent up under the latters mark, and afterwards forwarded to the former 15/9 — £ 1 11 6

Montreal 18th January 1800

.276 Sundries Dr. to Charges on Merchandise
For Postage of Bills &c. since 10th April last

.319 John Askin, 3 drafts on Quebec — 9d — " 2 3
.26 James Macklem, 5 do. — do. — " 3 9
.130 Mrs E. Thompson, 4 do. — do. — " 3 "
.242 James Secord, 2 do. — do. — 1/6
1 half pay Voucher — 1/6 — " 3 "
.175 Thomas Dickson, 5 drafts on Quebec — 9d — 3 9
.253 Robt. Hamilton, 1 do. — do. — 9d
6 Bills on London & Vouchers — 9d — " 9 9 — 1 5 6

20th

.272 Lester & Morrogh Dr. to Sundries
For drafts settled by them p. advice of 16th Instant

.208 To Jacob Herchmer, for Robt. Pilkington's draft to Allan & Wood on Col. Mann £125 less Agency 12/6 — 124 7 6

.283 To John M.Gregor, for Jn. M.Gill's draft on John Hale to Allan & Wood, rec.d from them for M.Gregor's acct. deducting Agency — 806 4 " — 930 11 6

.317 Merchandise Dr. to Cash
.313 Paid John Delisle p. acct. disch.d for a pair Gold Scales & weights in October 1797 — 1 3 4

.276 Sundries Dr. to Charges on Merchandise
For Postage of drafts since 10th April

.208 Jacob Herchmer, 2 drafts on Quebec — 1/6
4 Bills & Vouchers on London — 6d — " 7 6
.283 John M.Gregor, 2 drafts on Quebec — 1/6
1 bill on London — 1/6 — " 3 " — " 10 6

21st

.313 Cash Dr. to Robert Macaulay
.271 Rec.d payment of Coffin's draft to Ross on Geneva at 6 days sight — 110 " "

.269 Andrew M.Gill Dr. to Cash
.313 Paid him — 5 " "

Montreal 22d January 1800

.163 .276	John Blacker Dr. to Charges on Merchandise		
	For Postage of 2 half pay Vouchers		3 ..
x .317 .319	Merchandise Dr. to John Askin		
	For a box Pipes & a box Glass charged him in 1798, but not forwarded		4 3 ..
.267 .313	Isaac Todd Dr. to Cash		
	Sent him by James Kyle		40 .. ..
	23d		
.59 .317 x	Edward Edwards Dr. to Merchandise		
	For a pair 3 point Blankets		1 1 8
.313	Cash Dr. to Sundries		
.114	To Alexr. Wilson, received from him by Charles Labelle	25	
.88	To Bills Receivable, received balance due on H. McAdam's Note	5 19 7	30 19 7
	24th		
.313	Sundries Dr. to Cash		
.262	James McGowen, paid him	2 10 ..	
.317	Merchandise, paid Michel Roy for 16 kegs 2/1	1 13 4	4 3 4
	25th		
.275	Sundries Dr. to Phyn Inglis &c.		
	For our Bills on them of this date at 60 days sight viz – 1 set to William Russel	100	
	1 set to John Russel	100	
	Stg £	200	
.313	Cash, received on account from W. Russel	51 2 3	
	and from J. Russel	50	101 2 3
.88	Bills Receivable, for W. Russel's Note due on or before the 20th next month	60	
	John Russel's Note, due in 10 days, for balance of the bill to him	61 2 2	121 2 2
			222 4 5

Montreal 25th January 1800

.313	Sundries Dr. to Cash						
x .296	James McGill, paid his subscription to the Assembly	2	6	8			
.40	Thomas Blackwood, paid him	6	"	"			
.269	Andrew McGill, paid him	5	"	"			
.89	Thomas Aylwin, paid him	10	"	"	23	6	8
	27th						
x .279	John Porteous Dr. to Cash						
.313	Paid him				50	"	"
	28th						
.17	Account of Battoes Dr. to Cash						
.313	Paid for 8 sets of Oars				2	"	"
.313	Cash Dr. to Robert Macaulay						
.271	Received for two Bank Notes coming from him, 10 Dollars each				5	"	"
	29th						
.313	Sundries Dr. to Cash						
.317	Merchandise, paid Carters for going to Kingston, and for Indian Work	15	11	"			
.204	James Henderson, advanced him	25	"	"	40	11	"
	30th						
.313	Sundries Dr. to Cash						
x .279	John Porteous, paid him	150	"	"			
.62	Herchmer & Cameron, paid the mother & sister of their D. Cameron	25	"	"			
.317	Merchandise, paid for 440lb. Butter 11d.	20	3	4			
x .320	Andrew McGill, paid him	10	"	"			
.137	Thomas Finchley, paid him	5	"	"	210	3	4
x .313	Cash Dr. to Thomas Markland						
.270	Received for Grant's draft to Short on McTavish Frobisher & Co.				9	6	"

Montreal 31.st January 1800

.279 .313 John Porteous D.r to Cash
Paid him ... £ 25 .. ..

.137 .317 Thomas Finchley D.r to Merchandise
For Sundries left at LaChine which he has appropriated to his use, f. 71. Book } £ 6 13 ..

1.st February

.279 .313 John Porteous D.r to Cash
Paid him ... £ 50 .. ..

.313 .272 Cash D.r to Lester & Morrogh
Received pay.t of Ellisopp's draft to them on Burton & M.Culloch } £ 131 13 4

.88 .303 Bills Receivable D.r to Rich.d Cartwright
For Shaw's draft to Hill on Dunlop, given up some time ago for which Dunlop gave his Note, due 3/6 Instant ... £ 100 .. ..

.275 .271 Phyn Inglis & C.o D.r to Robert Macaulay
For Capt. Wm Johnston's & Ens.n Jno Duvenberry's Vouchers from June to Decem.r 1799, remitted the 13.th last month — £ 59..8..8 Stg } £ 66 .. 9

.275 Phyn Inglis & C.o D.r to Sundries
For half pay Vouchers remitted them 24.th inst.
.303 To Richard Cartwright, for Lieut. Magin's June to Decem.r 99 with Bill at 10 d/s drawn in Currency ... £ 22..10..
Lieut. Jon.n Miller's Voucher for same period — £ 20..5..11 Stg } 22..11.. £ 45 1 ..
.270 To Thomas Markland, for Capt. P. V. Alstine's Voucher, June to Decem.r 99 with Bill on Phyn & C.o £ 43..9..9 Stg } 48 6 5
.271 To Robert Macaulay, for Lieut. Henry Simmons' Voucher, same period, £ 20..5..11 Stg } 22 11 ..
£ 115 18 5

Montreal 1st. February 1800

.313 Sundries Dr. to Cash
Paid since 1st. Decemr. last p. Petty Cash Book

.296 James McGill, paid a keg of Barley for him + " 10 6

.297 Account of Forwarding Goods, paid Cartage to & from Lachine & Saultage } + 1 6 3

.276 Charges on Merchandise, paid Carters Tickets & other incidents } 15 17 9

.317 Merchandise, paid Sundries + 2 9 1 / 20 3 7

.317 Sundries Dr. to Merchandise
Per Invoice Book Outwards

.300 Jacques Giajson & Co. for amount of Goods by the Lakes p. Invoices dated 20th. Sept. last, due 10th. Sept. 1800 + 1584 " 6 " 10

.303 Richard Cartwright, for 2 Potash Kettles imported and 2 sent from this for him p. Accounts of 4th. Decemr and 13th. last month + 90 8 11

.270 Thomas Markland, for Bohea Tea p. Account of this date } 30 2 6 / 1704 18 3

3d.

.317 Merchandise Dr. to Cash

.313 Paid Laneuville, Taylor for making Indian Work 402 " 10 } + 16 15 5

.321 Hervhimer & Cameron Dr. to Shephard Elliot & Co.

.257 For Castorum entered to the Credit of the former in place of the latter, 4th. October last } 1 13 4

.257 Shephard Elliot & Co. Dr. to Profit & Loss

.318 For Commission on Muskrats of theirs sold last summer p. W. Book } + 3 2 11

.303 Richard Cartwright Dr. to Profit & Loss

.318 For Commission on his ashes shipped by the Fortuna, not before charged } + 1 7 4

Montreal 4th. February 1800

.313 Sundries Dr. to Cash
.144 William Edge, paid him on account — £ 40 " "
.317 Merchandise, paid for green Pease — £ 1 10 " £ 41 10 "

.317 Sundries Dr. to Merchandise
.271 Robert Macaulay, for Garden Seeds & a small keg p. Waste Book — £ 1 8 5
.321 Berchmer & Cameron, for a small keg for Berchmer last August — £ " 1 8 £ 1 10 1

5th

.313 Sundries Dr. to Cash
.296 James McGill, paid Henderson the Bakers account against him — £ 10 9 "
.279 John Porteous, paid him — £ 25 " "
.151 Augustin Fournier, advanced him on account of work to be done — £ 12 10 " £ 47 19 "

.276 Sundries Dr. to Charges on Merchandise
For Postage of Vouchers & drafts since last April
.271 Robert Macaulay, 11 Vouchers & Bills on London & 1 draft on Quebec — £ " 1 7 3
.270 Thomas Markland, 7 Vouchers & Bills and 4 drafts on Quebec — £ " 13 6
.303 Richard Cartwright, 12 Vouchers and Bills on London 1/6 — £ " 18 " £ 2 8 9

6th

.279 John Porteous Dr. to Bills Receivable
.88 For Dunlop's Note, taken for his acceptance of Shaw's draft, endorsed to Porteous — £ 100 " "

.276 Charges on Merchandise Dr. to Cash
.313 Paid Mr. Buck for Certificate of the landing of Rum by the Fortuna & Cosby, omitted in his General Account — £ " 10 "

Montreal 7.th February 1800

.313 Sundries Dr. to Cash
.317 Merchandise, paid for Hoops and Pease — 1 9 2
.204 James Henderson, advanced him on account of Biscuit to be furnished — 25 " " — 26 9 2

8.th

.313 Cash Dr. to Bills Receivable
.322 Received from Wm. Ruffel on account of his Note — 40 " "

.317 Merchandise Dr. to Cash
.323 Paid for Green Pease and for Kersey from Warffe last fall — 11 8 11

10.th

.152 Joseph Lecuyer Dr. to Bills Receivable
.322 For his Note of hand dated 4.th May 1798 payable 10.th October 1798 £ — 200 9 11

.323 Cash Dr. to Lester & Morrogh
.272 For this sum put into our hands by Mr. Lester, which he is to draw out as he may want it, except about £360 — 1991 19 5

.317 Merchandise Dr. to Cash
.323 Paid for Pease and for making Indian Shirts p. Waste Book — 5 42

.256 Sundries Dr. to Thomas Delves
p. his advice of 22.d Decem.r last
.57 Bills of Exchange, for amount of Bills on London remitted by him p. Waste Book
Stg £ 1930 ..
Discount 3 p. Cent — 57 .. 18
1872 .. 2
Delves Commission 1 p. Cent — 19 .. 6
Stg £ 1891 .. 8 @ 2101 11 1
.276 Charges on Merchandise, for Swans draft 100 Doll.s and money sent him to Croaten 20 Doll.s — 30 " "
.318 Profit & Loss, short on the money sent Delves, 2 bad Dollars & Loss on Gold — " 16 2 — 2132 7 3

Montreal 10th February 1800

.57	Sundries Dr. to Bills of Exchange For the foregoing Bills remitted them from New York by Thos. Delves —			
.104	Peter Lawrie, for three sets of Thos. Amory's Bills to J. J. Waldo at 60 dst. on Thos. Amory London - - - - Stg £1200..-..- Exchange par — 133..6..8	1333 6 8		
.275	Phyn Inglis & Co. for Jos. Lyon's Bill to them on Lubback Colt & Co. — £600..-..- D. McKinnen to them on Boddington & Sharp — } — 130..-..- Stg £730..-..- Exchange par — 81..2..3	811 2 3		2144 8 11
	11th			
.303 .256	Richard Cartwright Dr. to Thomas Delves For 15 Dollars paid by the latter to Adamson on account of Mr. Strachan - - - - - }		3 15 ..	
.317 .275	Merchandise Dr. to Phyn Inglis & Co. For 8 punchs. Rum from Jamaica by the Aimwell, with Insurance &c. p. account in their Letter of 1st October last, deducting a part entered 5th Decemr. £31..11..4 Stg		35 1 6	
.235 .240	John Mure Dr. to Brickwoods & Daniell For Insurance from Fire on his property in Montreal, 1 year ending 29th Septr. next — p. their Letter of 29th Octr. last £11..10..Stg		12 15 7	
.240 .253	Brickwoods & Daniell Dr. to Robt. Hamilton For Drawback on 4 Cwt. Soap by the Fortuna omitted by them, p. advice of 29th Octr. £4..4 Stg }		4 13 4	
.15	John Lean & Co. Dr. to Sundries For return Prem: by the Triton last summer 6 p. Ct. p. their advice of 26th Septr. £70..8..10 Stg —			
.253	To Robt. Hamilton, on £460 — is £27..12..Stg	30 13 4		
.303	To Richd. Cartwright, on 208 — 12..9..7..	13 17 4		
.270	To Thos. Markland, on 95 — 5..14..	6 6 8		
.317	To Merchandise, — on 411.. — 24..13..3	27 8 ..		78 5 4

Montreal 11.th February 1800

.282 Joseph Frobisher Dr. to Merchandise
.317 For a Barrel York Madeira ..... £ 16 13 3

.323 Cash Dr. to Bills Receivable
.322 Received from John Ruffel on account of his Note ..... £ 55 6 2

.272 Lester & Morrogh Dr. to Cash
.323 Paid Mr. Pennoyer and took his draft on them for the amount ..... £ 50 " "

12.th

.114 Alexander Wilson Dr. to Sundries
.317 To Merchandise, for 1 pipe Fayal Wine ..... £ 25 " "
.311 To Sales of Sugar for J. Gjafson & Co.s acc.t
For a keg Maple Sugar ..... 2 4 " £ 27 4 "

.124 John Paterson Dr. to Todd M.Gill & Co.
.246 For Sundry sums he credits us on their account, being mistakes in former acco.t arising chiefly from the loss by Ariadne being wrong stated - f. W. Book £ 142.2.9 Stg ..... £ 157 18 7

.323 Cash Dr. to Lester & Morrogh
.272 Received from Mr. Lester ..... £ 25 " "

.276 Charges on Merchandise Dr. to Cash
.323 Paid Wm Hall for gauging Rum & Wine ..... £ 4 13 4

13.th

.323 Sundries Dr. to Cash
.272 Lester & Morrogh, paid R. Lester £ 5.16.10
Paid Ignace Lacroix ..... 200 " " £ 205 16 10
.296 James M.Gill, paid him ..... £ 15 " "
.317 Merchandise, paid for 154.lbs Butter 11.d £ 7 1 2 £ 227 18 "

.323 Cash Dr. to Jacques Gjafson & Co.
.300 Received from Mons.r Barthelote for transport of a Barrel Sugar A R B from Mackinac to Montreal ..... £ 1 7 10

Montreal 13th February 1800

.272	Lester & Morrogh Dr. to Sundries				
	For Interest arising on their Notes to J. Todd and J. McGill, due 17th Ult.o and by R. Lester's information creditted us.				
.267	To Isaac Todd, for his half	£30..			
.296	To James McGill, for his part	30..		60	" "
.152 .121	Joseph Lecuyer Dr. to Interest Account				
	For Interest on his account stated to 10th Instant, p. account Current Book			36	8 "
	14th				
.14 .317	John McKindlay Dr. to Merchandise				
	abated on a Barrel Wine last October we having furnished the Barrel			"	5 "
.323	Sundries Dr. to Cash				
.320	Andrew McGill, paid Hay for him	£4.. 13.. 10			
.14	John McKindlay, paid him for Oil & Wine p. account discharged	30.. 4.. 1		34	17 11
.323 .322	Cash Dr. to Bills Receivable				
	Received from Wm. Russel, balance due on his Note			20	" "
.57 .104	Bills of Exchange Dr. to Peter Lawrie				
	For Exchange on £1200 Stg remitted on his account from N. York by Delves, having charged it to him at par the 10th Instant, 3 p. Cent Discount	£36..			
	Deduct, Delves Commission 1 p. Cent	12..			
	Stg £24.. is			26	13 4
	15th				
.323 .322	Cash Dr. to Bills Receivable				
	Received from John Russel, balance due on his Note of hand			5	16 "

Montreal 15.th February 1800

.303 Richard Cartwright D.r to Sundries

.323 To Cash, paid Gordon for bringing Mr. Strachans Frank from Burlington — 2 " "

.276 To Charges on Merchandise, for carriage of do to Kingston to be paid Beaupré and charged to this account — 1 1 8

.83 To John Moses, for a Beaver Cap for Mr Strachan last Decem.r — 2 " " — 5 1 8

.83 John Moses D.r to Sundries

For refuse Bears sold him by J. Todd some days ago £5 —

.300 To Jacques Giasson & Co. for half — 2 10 "

.287 To Peltries in Co. with J. Todd 1799, for the other half — 2 10 " — 5 " "

17.th

.300 Jacques Giasson & Co. D.r to Peltries in Co. with J. Todd 1799

.287 For a Buffalo Robe del.d Labombe, Guide, which he says was promised him for mending Canoes — 1 5 "

.323 Sundries D.r to Cash

.267 Isaac Todd, paid him on his departure for New York — 50 " "

.272 Lester & Morrogh, paid Capt. D. A. Grant by R. Lester's desire — 1000 " "

.320 Andrew McGill, paid him — 10 " " — 1060. " "

.323 Cash D.r to Lester & Morrogh

.272 Received from Mr Lester — 15 " "

18.th

.99 Benaiah Gibb D.r to Merchandise

.317 For a piece blue Cloth p.r Waste Book — 16 2 10

.323 Sundries D.r to Cash

.262 James McGowen, paid him — 2 10 "

.34 Residuary Creditors of J. Jordan, paid Mrs Solomon a quarter's Interest of her Dowry p.r Receipt — 5 " " — 7 10 "

Montreal 18th February 1800

.323 .164	Cash Dr. to Samuel Weatherhead Received from him on account		+ 33 " "
.57 .164	Bills of Exchange Dr. to Samuel Weatherhead Received from him Lieut. E. Jessup and H. Monro's Vouchers June to Decemr. 1799 £20..5..11 each is £40..11..10 Stg	of Jessup's Town, now Prescott.	+ 45 2 "
.164	Samuel Weatherhead Dr. to Sundries		
.318	To Profit & Loss for Commission on his Ashes sold here last summer	+ 1 17 6	
.276	To Charges on Merchandise, for Postage of half pay Vouchers since spring 1798	+ " 9 "	+ 2 6 6
	19th		
.297 .164	Acct. of Forwardg Goods Dr. to Samuel Weatherhead Abated on Transport of his Goods last summer 20 p. only, having allowed him the freight of his Boat down		+ 1 " "
.164 .317	Samuel Weatherhead Dr. to Merchandise For amount of Sundries p. Waste Book		+ 43 8 2
.323 .164	Cash Dr. to Samuel Weatherhead Received from him on account		+ 2 " "
	20th		
.287 .57	Peltries in Co. with J. Todd 1799 Dr. to Bills of Exchange For Exchange on the cost of said Peltries, as if we had been reimbursed by a Bill at 30 dft. and 1 p. Cent Discount, p. Waste Book		+ 74 10 2
.317 .323	Merchandise Dr. to Cash Paid Miss Demisseau for making Calicoe Shirts		+ 1 19 4
.152 .317	Joseph Lecuyer Dr. to Merchandise For amount of Sundries p. Waste Book		+ 33 16 7

Montreal 20th February 1800

.92 Sundries Dr to James Laing

.317 Merchandise, for freying Pans 9th May last — " 10 5

.324 Charges on Merchandise, for cartage of a Potash kettle to Lachine sent out by mistake, left 5/ we paid for an Express to stop it there — " 7 6

.323 Cash received balance of account — " 10 2 — 1 8 1

21st

.323 Sundries Dr to Cash

.109 François Baistra, advanced him on account of Buttons to be made — 5 " "

.296 James M.Gill, paid Fisette's account against him — 28l. 8 — 11 14 6

.272 Lester & Morrogh, paid Ignace Lacroix on their account p. Receipt — 65 " " — 81 14 6

.256 Sundries Dr to Thomas Delves
Taken from Sketch of his account subjoined to Letter of 17th Instant. —

.65 James Swan, for Cash to him at different times 90 Dollars — 22 10 "

.324 Charges on Merchandise, for Portages and Expence of taking money from Cravatte — 2 4 8

.317 Merchandise, for Cost of Boiling Cloths and Wampum — 112 10 3 — 137 4 11

22d

.274 Forsyth Richardson & Co. Dr to Sundries
Taken from their Account Current with the Owners of the Simcoe, dated 18th Inst.

.149 To Schooner Simcoe our one fourth, for our fourth of the Balance — 88 14 7

.253 To Robert Hamilton, for his Eighth — 44 7 4

.303 To Richard Cartwright, for his Eighth — 44 7 3 — 177 9 2

Montreal 22.d February 1800

.54 Etienne Roy Dr. to Cash
.323 Advanced him on account of Casks to be made + 7 10 ..

.57 Bills of Exchange Dr. to Brickwoods & Daniell
+ .240 For our Bill on them in favour of Isaac Todd remitted to him at N. York to be applied as mentioned in our Letter of 23.d — £100.. — Sterling + 111 2 3

24.th

.270 Thomas Markland Dr. to Merchandise
.317 For Cost & charges on Bolting Cloths, ordered from N. York for him p. Waste Book + 6 5 2

.323 Sundries Dr. to Cash
.121 Interest Account, paid Thos. Robertson a years' Interest on our Note to him p. £200 at 5 p. Cent, and renewed the same, payle. 1st March 1801 with Interest + 10 .. ..
.320 Andrew McGill, paid him + 10 .. .. + 20 .. ..

25.th

.303 Richard Cartwright Dr. to Herchmer & Cameron
.321 For his draft to them received in their Letter of 20.th Instant + 60 .. ..

.321 Herchmer & Cameron Dr. to Thos. Markland
.270 For this sum they desire us to charge them and Credit him as mentioned in their Letter of 21st Novr. last and further explained in that of 20.th Instant, but the period from which Interest is to run is not mentioned + 164 5 10

.275 Phyn Inglis & Co. Dr. to Thomas Markland
.270 × For Lieut. Guysbart Sharp's Voucher, June to Decemr. 1799 with Bill on themselves, remitted the 14th Instant — £20.. 5.. 11 Stg + 22 11 ..

Montreal 25th February 1800

.275	Phyn Inglis & Co. Dr. to Sundries For half pay Vouchers remitted them this day		
.57	To Bills of Exchange, for Lt. E. Jessup & H. Munro's Vouchers to Decemr. 1799. £20..5..11 Stg each – is – £40..11..10 Stg	45 2 "	
.321	To Herchmer & Cameron, for Lieut. Henry Young's Voucher, June to Decemr. 1799 with Bill – £20..5..11 Stg	22 11 "	67 13 "
.323 .303	Cash Dr. to Richard Cartwright Received from Wiseman for the Crust of a Cask Potash, SB No. 4 – wt. 0c. 1gr. 18lt sold by him for	" 7 6	
.89 .323	Thomas Aylwin Dr. to Cash Paid him	3 " "	
	27th		
.311	Sundries Dr. to Sales of Sugar on Acct. of J. Giasson & Co.		
x .114	Alexr. Wilson, for 3 kegs Maple Sugar sent him by his order	6 1 4	
x .323	Cash, received from the Revd. John Young for 3 kegs do. sold him 5th Decemr. last	7 5 6	13 6 10
.317 .323	Merchandise Dr. to Cash Paid Trudeau for a Muff & Tippet bought of him 10th October last, p. acct. discharged	6 " "	
	28th		
.303 .317	Richard Cartwright Dr. to Merchandise For Salt sent him and advances to a Cooper p. Waste Book	16 5 "	
.323	Sundries Dr. to Cash		
x .317	Merchandise, paid Lancuville for making Pantaloons & Vests	4 " 10	
.272	Lester & Morrogh, paid Ignace Labroix on their account	125 " "	129 " 10

Montreal 1st March 1800

.323 .272	Cash Dr. to Lester & Morrogh Received from ~~them~~ Blondeau for our draft on them of 27th Ult.o in his favour		100 " "
.323	Sundries Dr. to Cash Paid last month p. Petty Cash-Book		
.297	Account of Forwarding Goods, paid Cartage to Lachine	2 13 4	
.324	Charges on Merchandise, paid Washing Bills &c.	4 11 5	
.317	Merchandise, paid on account to Carters &c. deducting money for Wine &c.	" 1 3	7 6 "
.317 .301	Merchandise Dr. to McTavish Trobisher & Co. For Tea & Nankeen bought of Jas. Finlay for which gave him an order on them		41 18 "
	3d		
.323	Sundries Dr. to Cash		
.317	Merchandise, returned to McGowen the money he paid R. Cartwright's Cooper, at Cr. of this account	9 " "	
×.296	James McGill, paid Dufort for Wood for him	8 7 11	17 7 11
	5th		
.109 .317	François Poistra Dr. to Merchandise For a Cask 32.to covering Nails		5 6 6
.57 .240	Bills of Exchange Dr. to Brickwoods & Daniell For our Bills on them to Wm Russel at 90 dst. for £50 - £80 & £120 is £250 Sterling at par		277 15 7

Montreal 5.th March 1800

.168 William Loucks Dr. to Merchandise
.317 For Sundries supplied him p. Wt. Book — + 62 8 9

.57 Sundries Dr. to Bills of Exchange
For our three sets of Bills of this date to Wm. Russel on Brickwoods & Daniell p. £250 St.g at 3 p. Cent Discount is £269.. 8.. 11 Currency —

.323 Cash, received from Wm. Russel on account . . . . . } 219 8 11
.322 Bills Receivable, for his Note of hand for the balance — } 50 .. .. + 269 8 11

6.th

.240 Brickwoods & Daniell Dr. to Thomas Dickson
.175 For Henry's draft on Bell of Philad.a rec.d from him p. 4375 Dollars, and sent to Perots of Phil.a who remitted the amount, less Commission &c. to B. & D. in Bills on London amounting to £971.. 8.. 4 Sterling — particulars p. Waste Book — + 1079 7 "

× ? Alex Henry?

.45 James Woolrich Dr. to Sales of Sugar for J. G. & Co.
.311 For remainder of that Sugar sold him at 3 mos. Credit p. Waste Book } — + 96 18 6

.323 Cash Dr. to John Burk
.166 Received from him by Joel Adams — + 27 11 4

7.th

.317 Merchandise Dr. to McTavish Frobisher & Co.
.301 For 831 Galls. High Wines, 22.d Ult.o 5/6 — + 228 10 6

.301 McTavish Frobisher & Co. Dr. to Simon McTavish
.314 For amount due by him which we carry to their account } — + 138 7 6

Montreal 7.th March 1800

.164	Samuel Weatherhead D.r to Sundries						
.275	To Phyn Inglis & C.o for Jessup's Voucher & Bill returned under Protest £20..1..8 Stg	22	6	4			
.324	To Charges on Merchandise, for Protest & Postage	"	16	8	23	3	"
.323	Sundries D.r to Cash						
x .303	Richard Cartwright, paid his dft of 4.th October, favour of the Marchioness de Beaupoil	18	"	"			
.253	Robert Hamilton, paid freight of Goods in the York on Lake Ontario	"	12	10			
x .243	Count Joseph de Puisaye, paid freight by same vessel	"	7	8			
x .312	Count de Chalus, paid d.o - d.o	11	15	9			
.175	Thomas Dickson, paid - d.o - d.o	7	13	9			
x .267	Isaac Todd, paid balance of wages to his servant Joseph p. order	6	5	10			
.272	Lester & Morrogh, paid Jacques Cartier p. R. Lester's desire	150	2	3	194	18	1
.323 x .317	Cash D.r to Merchandise For Soap & Nankeen furnished the Marchioness de Beaupoil, retained in paying Cartwright's draft to her				3	5	"
	8.th						
.166 .317	John Burk D.r to Merchandise For Sundries forwarded by Branconnier particulars p. Waste Book				52	"	1
	10.th						
.323	Sundries D.r to Cash						
.54	Etienne Roy, paid him on account of kegs &c. to be furnished	7	10	"			
.274	Forsyth Richardson & C.o paid them Balance of accounts p. Receipt	166	14	10	174	4	10

Montreal 10.th March 1800

.323	Cash Dr. to Sundries		
.270	To Thomas Markland, received payt. of Jos. Forsyth's draft to him on Forsyth Richardson & Co.	25 " "	
.322	To Bills Receivable, received from Wm. Russel on account of his Note	25 " "	50 " "
	11.th		
.323	Sundries Dr. to Cash		
.204	James Henderson, advanced him on account of Biscuit to be furnished	25 " "	
.309	Pierre Gastonguez, paid Charlebois for Martins of his sold last fall	9 9 "	
.272	Lester & Morrogh, paid on their account to Jno. McKindlay	50 " "	84 9 "
	12.th		
.323	Sundries Dr. to Cash		
×.299	Francis Desrivieres, paid him	50 " "	
.272	Lester & Morrogh, paid Ignace Labroix on their acct. p. Receipt	100 " "	150 " "
	14.th		
.99 ×.317	Benaiah Gibb Dr. to Merchandise For a Coat Pattern, Buttons &c. p. W. Book		5 3 9
.323	Sundries Dr. to Cash - paid yesterday		
.320	Andrew McGill, paid him	10 " "	
×.296	James McGill, paid Oats & wood for him	9 14 4	19 14 4
.323 .164	Cash Dr. to Samuel Weatherhead Received from him by Mr. Wm. Wells		30 " "
×.296 .323	James McGill Dr. to Cash Paid him this day		15 " "

Montreal 15th March 1800

.323	Cash Dr. to Sundries						
.303	To Richard Cartwright, stopped from Le May who went up with the Cooper, so much advanced him by R.C.		"	18	6		
.322	To Bills Receivable, received from Wm. Russel balance of his Note	25	"	"		25	18 6
.317 .256	Merchandise Dr. to Thomas Delves For hair Pipes & Shells from him, with Commission on other articles not before charged, p. Waste Book Doll. 59.23					14	16 2
.275	Phyn Inglis & Co. Dr. to Sundries Remitted them the 11th Instant						
x .303	To Richard Cartwright, for Lieutenants W. Bowen, R. Church & Jas. Parrot's Vouchers for half pay, June to Decr. 1799 – £20..5..11 each – is £60..17..9 Stg	67	13	1			
x .270	To Thomas Markland, for Robert Richardson's Bill on Cox & Greenwood to Jacob Herchmer – £25 Stg	27	15	6	Army bankers.	95	8 7
	17th						
.275	Phyn Inglis & Co. Dr. to Sundries For Remittance made them 15th Instant						
x .253	To Robert Hamilton, for three sets of Count de Puisaye's Bills on E. Woodford Esqr. £60 each – is £180..–.– Capt. Jno. Powell's Voucher June to Decr. 1799 with Bill 43..5..1 Lt. John Monro's do. with Bill 20..–.– Sterling £243..5..1 is	270	5	8			
.208	To Jacob Herchmer, for J. Elmsley's Bill to him on P. Elmsley £160 Sterling is	177	15	7			
.270	To Thomas Markland, for Gamble's Bill on Cox & Greenwood £24 Stg	26	13	4			
.166	To John Burk, for Capt. W. Fraser's Bill & Voucher for half pay June to Decr. 1799 – £43..9..9 Sterling	48	6	4		523	" 11

Montreal 17th March 1800

.317 Sundries Dr. to Merchandise
For amount of Goods sold to William & Jas. Park, living at the Cedars — f. W. Book
.323 Cash, received from them on account — £ 10 9 11
.322 Bills Receivable, for their joint note at 3 months for the balance — £ 26 " " — £ 36 9 11

18th

.325 Alex.r Fraser Dr. to Merchandise
.317 For amount of Iron & Steel f. Waste Book — £ 18 6 3

.323 Cash Dr. to Residuary Creditors of J. Jordan
.34 Received of Hugh M.c Adam on account of a years Rent to become due 1.st May next — £ 30 " "

19th

.152 Joseph Lecuyer Dr. to Merchandise
.317 For Rum Wine & Nails sold him this day — £ 59 9 3

20th

.323 Cash Dr. to Lester & Morrogh
.272 Received of Burton & M.cCulloch on account of their acceptance of Allsopps draft to L. & M. — £ 102 6 3

.323 Sundries Dr. to Cash
.272 Lester & Morrogh, paid Ignace Lacroix on their account — £ 100 " "
paid their R. Lester — 36 " " — £ 136 " "
.318 Profit & Loss, paid our subscription for the sufferers by Fire — £ 4 " " — £ 140 " "

21st

.303 Richard Cartwright Dr. to Herchmer & Cameron
.321 For his draft to them at sight f. — £ 100 " "

.323 Cash Dr. to Lester & Morrogh
.272 Received the balance due on Burton & M.cCulloch's acceptance of Allsopps draft — £ 29 7 1

Montreal 22d. March 1800

.144	Sundries Dr. to William Edge						
.317	Merchandise, for amount of his acct. for making & Painting Oil Cloths &c.	56	..	11			
x .296	James McGill, for Edges painter account against him	14	12	11	70	13	10
.323	Sundries Dr. to Cash						
.144	William Edge, paid him in full	15	8	10			
x .296	James McGill, paid Fire Wood for him	2	11	7	18	..	5
	24th						
.323	Sundries Dr. to Cash						
x .318	Profit & Loss, paid McTavish Frobisher & Co. our Subscription to assist the Editor of Porcupine's Gazette	25	..	..			
.317	Merchandise, paid Michel Roy for 40 kegs 2/1	4	3	4			
.89	Thomas Aylwin, paid him	5	..	..	34	3	4
.323 .301	Cash Dr. to McTavish Frobisher & Co. Received of them for balance of Account Current now due				61	6	5
	25th						
.323 .46	Cash Dr. to John Wilson Received of him on Account				100	..	..
.296 x .317	James McGill Dr. to Merchandise For Amount of Furniture &c. imported for him, p. Waste Book				313	18	1
	27th						
.323 .272	Cash Dr. to Lester & Morrogh Received of John K. Welles for our draft on them at 3 dft. in his favour				50	..	..
	29th						
.323	Sundries Dr. to Cash						
x .296	Jas. McGill, paid himself and to Mrs Perry for acct. against Mrs McGill	19	2	8			
.317	Merchandise, paid Dewar for Butter	2	9	3	21	11	11

Montreal 31st March 1800

.317 Merchandise Dr. to Jacques Giasson &c.
x .300 For difference on the Goods imported for them in 1799 at cost & charges with 5 p. Cent Commission according to agreement, and at 55 p. Cent advance as they are charged in the Invoices, see Statement of 25th Instant in Invoice Book Outwards, pages 553 & 554 — To bear Interest from 10th Septr. next — 398 14 "

.323 Cash Dr. to Merchandise
x .317 Received from Doctor Brown, a balance he owed, see Petty Ledger page 64 — 1 42

1st April

.223 Sundries Dr. to Ephraim Sanford
.317 Merchandise, for Hats &c. not before entered p. Waste Book — 9 13 "
x .326 James McGill, for Hats for himself and Miss Porteous — 2 18 4 — 12 11 4

.223 Ephraim Sanford Dr. to Bills Receivable
.322 For his Note of 8th August 1798, now delivered up — 46 6 5

x .173 Mrs Susannah Blizard Dr. to Robert Henry
.172 For balance he owes, being money received for her account which he is now unable to pay and for which he has given a bond of 10th Jany last with a Mortgage on property in Albany in favour of our J. M. as her attorney, payable the 1st Jany 1802, with Interest — 1382.07 Doll. — 345 10 3

.323 Sundries Dr. to Cash
.173 Mrs Susannah Blizard, repaid Mr Richardson the fees for registering the above Mortgage — 5 "
.317 Merchandise, paid M. Roy for 12 kegs 2/1 — 1 5 "
.109 Frans Poistra, advanced him on account of Battoes to be furnished — 12 " "
.280 James Paterson, Cooper, paid him — 2 " " — 15 10 "

Montreal 1st April 1800

.323 .250 Cash Dr to Estate of John McGill

Received from Forsyth &c. our proportion of money from Wm D. Powell ..... £ 116 5 3

2d

.323 .46 Cash Dr to John Wilson

Received of him on account ..... £ 50 " "

.32 X .323 Estate of the late John Porteous Dr to Cash

Paid John Porteous by desire of our J. McGill ..... £ 30 " "

3d

.272 .175 Lester & Morrogh Dr to Thomas Dickson

For Net amount of Clarks Certificate in his favour, received by them ..... £ 24 17 6

X .160 .326 Capt. J. H. Desrivieres Dr to James McGill

For balance due the former, which the latter desires us to Credit him ..... £ 23 15 "

.223 .323 Ephraim Sanford Dr to Cash

Paid him balance of account ..... £ 5 5 4

.323 X .272 Cash Dr to Lester & Morrogh

For Cheese supplied by our J. Mc order for which he has paid us ..... £ " 19 6

4th

.282 .317 Joseph Frobisher Dr to Merchandise

for a barrel Muscovado Sugar ..... £ 14 17 4

.323 .208 Cash Dr to Jacob Hershmer

Received payt of Allcocks draft to him on Forsyth Richardson &c. ..... £ 32 13 2

.317 Merchandise Dr to Sundries

.323 To Cash, paid Clark for Tallow, Tongues &c. £ 23 14 6

X .267 To Isaac Todd, for advances & part Equipt to Bertrand charged him last year, which was got back as the man performed the voyage ..... £ 4 15 "

£ 28 9 6

Montreal 8th April 1800

.323 Cash Dr. to John Moses

.83 Received from Capt. Campbell on his account, being part of Lieut. Bullocks Note to Moses ——— £ 88 9 7

9th

.14 John Mckindlay Dr. to Merchandise

.317 For a Cable & Anchor, payable 1st October next ——— £ 5 18 1

.317 Merchandise Dr. to Sundries, p. Bills of Parcels

.95 To Henry Rt. Symes, for 2 doz: millrd Hose, 7th Ulto. due 1st October next ——— £ 5 .. 10

.45 To James Woolrich, for Long Lawn the 18th February ——— £ 1 .. ..

.294 To William Murray, for Sundries due 1st October next ——— £ 29 5 7

.226 To George Stansfeld, for a keg Snuff the 17th last month ——— £ 3 17 6

.49 To Parker Gerrard & Ogilvy, for Sundries 10th & 14th last month ——— £ 18 10 2

.218 To Leith Jamieson & Co. for printed Cotton 26th Ulto ——— £ 3 16 5

.46 To John Wilson, for Sundries 22d & 25th February ——— £ 2 15 ..

.97 To John Shutter, for Crockery, 11th last month due 1st October next ——— £ 13 2 4

.93 To Robert Cruickshank, for Sundries at different times, due next October ——— £ 6 9 9

.285 To John Blackwood & Co. for ditto do. due 1st October next ——— £ 10 2 11

.116 To Logan & Watt, for Plumbs and Knives & forks the 10th & 22d February ——— £ 3 14 6

.229 To James Robertson & Co. for Sundries at different times, due 1st October next ——— £ 12 1 ..

.316 To Francis Badgley & Co. for Sundries, payable at different periods ——— £ 77 14 3

.265 To Michel & Samuel Dumas, for Sundries due 1st October ——— £ 2 16 11

.193 To Pierre Berthelet, for Salt & paint the 1st Instant ——— £ 7 .. 3

Carried forward ——— £ 197 7 5

Montreal 9th April 1800

317	Merchandise Dr to Sundries, p. Bills & Parcels			
	Brought forward — —		197	7 5
28	To James Dunlop, for Clover Seed and Sundries, 12th & 14th Last month —		3	15 9
73	To James Caldwell, for Chocolate and Tobacco, 21st February & 4th March —		27	6 10
327	To Estate of the late John Bell, for Sundries at different times, due 1st Octr		78	10 2
192	To Samuel David, for yellow Ocre 31st Last month —		4	4 "
81	To Moyer Michaels, for 20 lb Lamp Black		2	" "
222	To Pierre Roquet Latour, for Silver Works at different times, payable the 1st October next — 655 4 —		273	1 8
99	To Benaiah Gibb, for Clothes for Counsellr, 15th Octr —		6	10 "
98	To Duncan Fisher, for Shoes & Pumps the 22d February —		22	10 "
325	To Alexr Fraser, for Iron Works, 25th Jany & 25th Febry due 1st Octr		42	17 1
			658	2 11
85 61	Frederic Gracier Dr to Jacques Giasson For Cash recd the 5th July last for Cloths belonging to the daughter of the former, which we now transfer to the Latter's Credit —		9	6 "
240	Brickwoods & Daniell Dr to Sundries For Profit on Ashes consigned them last summer by the Fortuna, p. Invoices of 12th July, deducting a months Interest on the valuation —			
303	To Richard Cartwright, for profit on 23 Casks Pearl ash, marked H as on 15th Novemr — £6. 1. 7 Stg —		6	15 1
318	To Profit & Loss, for gain on 33 Casks Potash WL — £41. 1. 2 Sterling —		45	12 5
			52	7 6

Montreal 9th April 1800

×.266	Sundries Dr to George Platt, f. his accounts			
×.317	Merchandise, for 1 bundle say Bushel Timothy Seed, 12th last month		" 15 "	
.324	Charges on Merchandise, for repairing the Coopers' Tools &c.		" 13 10	
.320	Andrew McGill, for amount against him since July 1798		4 17 11	
×.326	James McGill, for ditto — do —		7 10 5	
				13 17 2
.317	Sundries Dr to Merchandise, from the Blotter			
×.266	George Platt, for advance on Tiles, the 5/9 cost only being charged the 6th Decemr		" 14 10	
×.267	Isaac Todd, for half of Sundries sent Mrs Richardson last October		3 19 8	
×.326	James McGill, for the other half		3 19 7	
×.303	Richard Cartwright, for 2 pairs Slippers for Mrs Cartwright, 6th Novemr		" 16 6	
.328	Pierre Forestier, for Linen, Shoeing & Sugar		25 18 5	
.164	Samuel Weatherhead, Sundries 22d Ulto		1 3 3	
				36 12 3
.300	Jacques Giasson & Co Dr to Merchandise			
×.317	For advances & Equipts to men engaged for them, who failed last year to embark on their voyages, also expences incurred on them, particulars f. Waste Book			41 5 4
.323	Sundries Dr to Cash			
×.317	Merchandise, paid Larivée for Gauve & Pomatum from him in Jany 1799		2 14 3	
×.303	Richard Cartwright, paid Lumsden for 3 watches repaired for him in Octr		2 19 2	
×.246	Todd McGill & Co paid Gibb Last Term a dividend coming to him from the Estate of John Howard		1 4 2	
				6 17 7

Montreal 9th April 1800

.98 Sundries Dr to Duncan Fisher, p. account
.326 James McGill, for account against him + 4 5 ..
.320 Andrew McGill, for do — do — + 5 17 8
.40 Thomas Blackwood, for do — do — + 4 3 6
.89 Thomas Aylwin, — for do — do — + 5 16 6 , 20 2 8

.303 Richard Cartwright Dr to Sundries
.238 To Richd Cartwrights Suspence Account,
for R. 2. Shorts two Bills on Ward & Chambers, at his credit since 19th Oct. 1797, but not paid £50 each, and noting 2/6 each — is — — — £100.5. Sy , 111 7 9
.121 To Interest Account, for Compound Interest on do to 10th Instant, p. Waste Book — } 17 6 5
.318 To Profit & Loss, for Exchange allowed on £100 Sy at 2 p. Cent is — £2..
Interest from 20th Dec. 97 to 10th Inst. } .. 5. 6
is — 2.. 3. 20 at 6 p. Cent — —
Sy £2.. 5. 6 Cy 2 10 7 , 131 4 9

.152 Joseph Lecuyer Dr to Merchandise
.317 For amount of Silver Works from Latour, due 1st October next — } — — — + 56 .. 11

.322 Bills Receivable Dr to Thomas Dickson
.175 For Allan & Woods draft on Dunlop due 9/14 Instant, rec.d from them on his account } — — + 30 .. ..

.99 Sundries Dr to Benaiah Gibb, p. his Accounts
.326 James McGill, for account against him + 24 6 4
.39 Thomas Aylwin, for do — do — + 23 .. ..
.262 James McGowen, for do — do — + 13 18 9 , 61 5 1

.147 Sundries Dr to Thomas Prior, p. account
.320 Andrew McGill, for account against him, 10 8 9
.40 Thos. Blackwood, for a light Coat last May, 2 5 ..
.317 Merchandise, for 12 listing Gun Cases 24th April last — } — 12 .. , 13 5 9

Montreal 9th April 1800

.324 Sundries Dr. to Charges on Merchandise
For Postages since last April & other charges—

.166	John Burk, for Postage of a Voucher & draft		"	2 3
.303	Richard Cartwright, for d°. of Vouchers and Letters, also 20 s. to Lebrun's wife		2	" 9
.175	Thomas Dickson, postage of drafts & Letters		"	7 7
.253	Robert Hamilton, — d°. — d°.		1	13 8
.208	Jacob Herchmer, postage of 1 Bill on London		"	1 6
.321	Herchmer & Cameron, d°. of 1 — d°.		"	1 6
.270	Thomas Markland, postage of Vouchers &c.		"	5 1
.271	Robert Mercaudlay, postage of a Letter		"	" 10
.319	John Askin, postage of Ledgers Letters p. Petty Ledger page 12		"	14 1
.240	Brickwoods & Daniell, for Postage of Letters on their affairs,		"	17 5
.300	Jacques Giasson & Co. for passage & expenses of 2 sick men returned from Kingston 25 l. and Cabash hire to Lachine 10 l.		1	15 "
.243	Count Joseph de Puisaye, for Cash to his Blacksmith's wife 50 Livres a month for 6 months — is 300 Livres		12	10 "
			20	9 8

.324 Charges on Merchandise Dr. to Sundries

.40	To Thomas Blackwood, for a year's Salary and washing		105	15 8
.89	To Thomas Aylwin, for Salary for a year washing being paid by us		70	" "
.262	To James McGovven, for a year's Salary and washing		54	14 4
.326	To James McGill, for a year's Rent of House & Store		150	" "
.320	To Andrew McGill, for allowance for House keeping		250	" "
.267	To Isaac Todd, for Rent of Store & Vault up to 1st next month		20	" "
			650	10 "

.267 Isaac Todd Dr. to Estate of John McGill
.250 For Rent of house & Store, one year ending 1st May next — 80 " "

Montreal 9th April 1800

.300 Jacques Gipson &Co. Dr. to Sundries

X .324 To Charges on Merchandise, for part of F. Sylvain's Salary, as having remained and assisted them at Machinac last summer £70- p. annum ——— 30 " "

X .317 To Merchandise, for a Matress, Provisions &c. for his voyage, see the Pilotter 4th Skey for particulars — 11 2 11 / 41 2 11

.271 Robert Macaulay Dr. to Todd M.Gill &Co.
.246 For so much we account for to them of payments rec.d from him since 10th April last 11/. in the pound on £347 - is ——— 190 17 "

.246 Todd M.Gill &Co. Dr. to Sundries

.324 To Charges on Merchandise, for part of Counting House Charges since 10th April last ——— 25 " "

.267 To Isaac Todd, for his half Commission for receiving £1876 on their account at 2½ p. Cent, deducting the above £25- leaves £21.18- ——— 10 19 "

.318 To Profit & Loss, for our half ——— 10 19 " / 46 18 "

10th

.272 Sundries Dr. to Lester & Morrogh
Taken from their account to 7th Instant

X .326 James M.Gill, a bl. Flour for General Hospital ——— £2.5. / 43.3.4 / 45 8 4

.324 Charges on Merchandise, for Postage, expences on ashes last fall &c. ——— 11 9 2 / 56 17 6

.303 Richard Cartwright Dr. to Charges on Merchandise.
.324 For further charges on his ashes last fall at Quebec, not covered by the charge then made 1 2 3

.83 Sundries Dr. to John Mosses, p. acc.t discharged

X .267 Isaac Todd, for Venison & a Fur Cap — 2 " "

.89 Thomas Sylvain, for a Fur Cap in Nov.r 2 10 " / 4 10 "

Montreal 10th April 1800

.83	John Moses Dr. to Sundries						
.287	To Peltries in Co. with J. Todd 1799 – for bad Skins sold him		"	5	"		
.322	To Bills Receivable, for his two Notes given up – viz – 1 due 1st Novemr. last — £27..4 – 1 due 1st Jany – " — 49..16.9		77	"	9		
.121	To Interest Account, for Interest on the above Notes to 8th Instant – 30/6, which we give up for 10/2 being balance of acct.		"	10	2		
						77	15 11
.323	Sundries Dr. to Cash Paid since 28th February p. Petty Cash Book						
.297	Account of Forwarding Goods, for Cartage to & from LaChine		9	9	2		
.324	Charges on Merchandise, paid sundry incidental Charges		5	10	1		
.317	Merchandise, paid for making up Indian Work &c.		13	8	9		
.262	James McGowen, paid him at different times		3	13	1		
						32	1 1
.317	Sundries Dr. to Merchandise for Goods supplied them as per Petty Ledger –						
× .250	Estate of John McGill		23	15	8		
.89	Thomas Aylwin		3	10	4		
.262	James McGowen		2	12	6		
.137	Thomas Finchley		6	5	4		
.170	William England		13	19	11		
.324	Charges on Merchandise		3	9	1		
.280	James Paterson, Cooper		"	14	"		
× .299	Frans. Desrivieres		137	7	"		
+ .40	Thomas Blackwood		4	14	11		
.64	Michel & J. M. Coursolle		6	1	9		
× .320	Andrew McGill		228	7	7		
× .326	James McGill		220	9	11		
× .267	Isaac Todd		139	17	7		
						791	5 7

Montreal 10th April 1800

.317 Merchandise Dr. to Sundries
.227 To John Munro & Co. for 2 pieces Bunting bo.t of them by Lister & Morrogh for us — 4 12 6
.54 To Etienne Roy, for kegs from him — 21 8 9 — 26 1 3

X .319 .317 John Askin Dr. to Merchandise
For Cloths for Berrard and other charges last spring, omitted to be charged — 1 10 7

.300 Sundries Dr. to Jacques Giasson & Co.
.317 Merchandise, for 46 Livres answered for last spring on account Turnion but not paid, as he returned sick — 1 18 4
.323 Cash, rec.d from Turnion on acc.t last June — 15 — 2 13 4

.317 Merchandise Dr. to Sundries
.283 To John M.Gregor, for money answered for on acc.t of Letreau & charged him, but not paid, as the man returned — 2 17 1
X .319 To John Askin, for part of the Equipt of Poisie dit Frenière, received back from him p. Waste Book — 2 1 — 4 18 1

.206 .317 Denys de Saronde Dr. to Merchandise
For a dollar to Vallade a winterer last summer, not charged, p. Waste Book — 5

.279 .121 John Porteous Dr. to Interest Account
For Interest on his account, p. Waste Book — 6 5 2

X .326 .279 James McGill Dr. to John Porteous
For balance due by the latter which the former desires us to charge him — 456 5 2

.323 Cash Dr. to Sundries
.324 To charges on Merchandise, rec.d from sundries their parts of expence on taking money to N. York &c. p. Waste Book — 42 10 2
.300 To Jacques Giasson & Co. received the amount due them by Pipio dit Laramée — 11 10 3 — 54 — 5

Montreal 10th April 1800

.323	Sundries Dr to Cash				
x .326	James M.Gill, paid him		15	"	"
x .267	Isaac Todd, paid Mrs Kyle on his acct		5	"	"
x .65	James Swan, paid B Gibb & D. Fisher's accounts against him, p. Wast Book		13	15	7
x .40	Thomas Blackwood, paid Gibb by his desire and to himself		22	"	"
.98	Duncan Fisher, paid him on account		4	3	6
.272	Lester & Morrogh, for postage for their R. L. while here		"	14	2
.54	Etienne Roy, paid him in full		6	8	9
x .320	Andrew M.Gill, paid him		10	"	"
				77	2 "

.246	Todd M.Gill & Co. Dr to Sundries				
	For dividends from the Estates of Oldham & Howard and John Howard, which we have paid or are to sustain for them. —				
.323	To Cash, paid sundry dividends p. W. Book		11	12	7
.240	To Brickwoods & Daniell, for final dividend from Oldham & Howards' Estate on their predecessors' Claim		51	6	8
.34	To Residuary Creditors of I. Jordan, for Brickwood & Co's dividend, from same Estate, as Assignees of I. Jordan		11	1	2
.267	To Isaac Todd, for dividends from both Estates on the Claims of the late A. Todd & Co's		5	15	4
.61	To Jacques Giasson, for his dividend from John Howard's Estate		1	10	11
.250	To Estate of John M.Gill, for dividend from Oldham & Howards' Estate		"	9	8
.324	To Charges on Merchandise, for sundry small dividends not yet called for, which we are to pay when demanded, and which will then be charged this acct p. W. Book		7	4	10
				89	1 2

.318	Profit & Loss Dr to Cash				
.323	For apparent deficiency on Cash since 10th April last				1 61

Montreal 10th April 1800

.303 Richard Cartwright Dr. to Sundries

x .326 To James McGill, for charges for Heward's nephews paid by R. C. in 1798 and then charged our J. M. which appears by Heward's advice to have been paid afterwards at Detroit — 6 3 4

.169 To Bills Receivable for Acct. of John McGills' Estate — For 60 Dollars rec.d by him from Finckle on account of his note — 15 " " — 21 3 4

---

x .65 James Swan Dr. to Charges on Merchandise

.324 For his draft to Caldwell on J. Delves p. 100 Dollars, and 20 Dollars sent him to Croatin by Delves. (Croton, NY) — 30 " "

.324 Charges on Merchandise Dr. to Sundries

.317 To Merchandise, for sundries for Swan's journy last fall to New York — 1 12 11

x .65 To James Swan, for expences of taking money to N. York, paid by him, p. his Letter of 8th Decm.r last £43.14.3 and money paid him at N. York by Delves, to remain as an all.ce to him till a full account of his expences is furnished — 22.10. — 66 4 3 — 67 17 2

.104 Peter Lawrie Dr. to Charges on Merchandise

.324 For his proportion of the expence on money sent to N. York last winter, to remit from thence on his and our own account, p. W. Book — 21 15 3

.300 Jacques Giasson & Co. Dr. to Profit & Loss

.318 For 5 p. cent Commission on sundry sums not before charged them p. Waste Book — 52 17 9

.102 Sundries Dr. to John Grant, taken from acc.t of 1st Dec.r last

.17 Account of Batteaux, for sundries supplied by him to Finchly for that account — 2 15 2

.152 Joseph Lecuyer, for caulking a Boat & sundries supplied — 1 19 8 — 4 14 10

Montreal 10th April 1800

.253	Robert Hamilton Dr. to Acco. of Forwarding Goods		
.297	For transport from Kingston & storage at LaChine of 3 Cases Bark last fall — 7/8		1 3 "
.297	Account of Forwd.g Goods Dr. to Rich.d Cartwright		
.303	For freight of Ashes & furs charged him wrongfully last winter, p. Waste Book		6 " "
.315	Sundries Dr. to Buisson Coursolle & Co.		
.318	Profit & Loss, for a deduction on Gun Powder in 1798, p. Waste Book	37 10 "	
.317	Merchandise, for a deduction promised them of 2½ p. Cent on the advance of Goods last summer	17 14 2	55 4 2
.46	Sundries Dr. to John Wilson, p. his accounts		
.317	Merchandise, for sundries not before creditted him p. Waste Book	6 2 4	
.324	Charges on Merchandise, for sundry jobs & articles supplied	1 9 10	
.326	James McGill, for sundries for him	1 3 "	
.320	Andrew McGill, for Acct. against him	" 17 7	9 12 9
.246	Sundries Dr. to Todd McGill & Co. For Balances due them by the following persons since 10th April 1799, which they transfer to us.		
.267	Isaac Todd, for his balance, after deducting what was due to the late A. Todd	1499 12 8	
.326	James McGill, for balance he owed on that day	4 10 2	
.299	Frans. Desrivieres, for do. do.	101 19 10	
.320	Andrew McGill, for do. do.	18 7 5	1624 10 1
.317	Merchandise Dr. to Sales of Rum p. the Hope in Co. with Peter Lawrie		
.291	For 7 punchs. Rum, being remainder, taken to account to close the Sales — 749 Galls.	6/	224 14 "

Montreal 10th April 1800

.121 .246	Interest Account Dr. to Todd McGill & Co. For Interest in their favour to this date, p. Account				216	9	9
x .246	Todd McGill & Co. Dr. to Sundries For balance we owe them this day, which they desire us to account for as follows –						
x .267	To Isaac Todd, for his own sixth part and the late A. Todd's fourth	2076	6	11			
.326	To James McGill's Ap. proper, for one sixth part	830	10	9			
.299	To Frans. Desrivieres, for one sixth	830	10	9			
.320	To Andrew McGill's Acct. proper, for one fourth	1245	16	1			
					4983	4	6
x .250	Estate of John McGill Dr. to Sundries For the sum of £300 – which we divide, leaving about £50 to pay demands that may still come in –						
.326	To James McGill, for two thirds	200	"	"			
.320	To Andrew McGill, for one third	100	"	"	300	"	"
.329	Sundries Dr. to Interest Account For Interest against them to this date p. accounts Current –						
.303	Richard Cartwright	60	4	"			
.270	Thomas Markland	121	16	1			
.271	Robert Macaulay	33	13	1			
.257	Shephard Elliot & Co.	27	9	11			
.312	Count de Chalus	2	5	11			
.208	Jacob Herchmer	18	1	3			
.130	Mrs Elizabeth Thompson	5	16	"			
.175	Thomas Dickson	15	18	"			
.242	James Secord	19	10	10			
.253	Robert Hamilton	24	"	4			
	Carried over	328	15	5			

Montreal 10.th April 1800

.329	Sundries Dr. to Interest Account.			
	Brought over		328 15 5	
	For Interest on their accounts to this date			
.75	Jean B.ste Rousseau	30 14 8		
.129	Richard Beasley	73 11 5		
.26	James Macklem	58 .. 9		
.111	Joseph Thibault	.. 19 7		
.128	Antoine Dufrasne	12 18 7		
.112	James Mc. Donnell	40 12 6		
.127	John Anderson & Co.	37 .. 6		
.319	John Askin	94 4 11		
.283	John M.Gregor	259 19 9		
.300	Jacques Giasson & Co.	480 10 1		
.284	Legal & Thiery	3 18 8		
.206	Denys de Lavonde	11 6 1		
.166	John Burk	18 1 3		
.164	Samuel Weatherhead	22 5 5		
.163	John Blacker	20 13 8		
.46	John Wilson	27 4 6		
.299	Franc.s Desrivieres	23 5 2		
.267	Isaac Todd	61 6 9		
			1605 9 8	
.329	Interest Account Dr. to Sundries			
	For Interest in their favour p.r accounts current to this date			
.321	To Herchimer & Cameron	40 18 4		
.61	To Jacques Giasson	142 10 8		
.315	To Buisson Courselle & Co.	12 1 8		
.32	To Estate of John Porteous	6 9 11		
.326	To James M.Gills Acct. proper	480 19 3		
.320	To Andrew M.Gills Acct. proper	387 8 10		
			1070 8 8	
.311	Sundries Dr. to Sales of Sugar for J. Giasson & Co.s Acct.			
.151	Augustin Tournier, for 1 keg maple Sugar 23.d Nov.r last Novem.r not before charged	1 16 ..		
.317	Merchandise, for 2 kegs d.o sold to Finchley & Her. 10.th & 11.th January and credited or to be credited this account p.r W. Book	4 5 11		
			6 1 11	

Montreal 10.th April 1800

.317	Merchandise Dr. to Peter Lawrie						
.104	For 20 pipes Fayal Wine by the Drummond last summer £338..12	Stg			376	4	5
.330	James & Andrew McGill & Co. Dr. to Sundries						
	For Balances due by the following persons which we transfer to them and which they assume.						
.26	To James Macklem	1922	10	3			
.46	To John Wilson	624	18	..			
.111	To Joseph Thibault	38	1	8			
.128	To Antoine Dufresne	91	12	2			
.130	To Mrs Elizabeth Thompson	406	19	1			
.152	To Joseph Lecuyer	1133	19	11			
.163	To John Blacker	573	17	7			
.164	To Samuel Weatherhead	626	11	5			
.175	To Thomas Dickson	929	16	7			
.206	To Denys de Laronde	198	18	1			
.208	To Jacob Herchmer	1113	5	1			
.242	To James Secord	469	16	9			
.253	To Robert Hamilton	2739	11	5			
.257	To Shepherd Elliott & Co.	806	1	..			
.270	To Thomas Markland	2939	13	5			
.271	To Robert Macaulay	1361	12	4			
.283	To John McGregor	4468	13	1			
.284	To Legal & Thiery for J. Giasson & Co.s acct.	770	12	9			
.300	To Jacques Giasson & Co.	11,561	1	2			
.303	To Richard Cartwright	3468	1	11			
.312	To Count de Chalus	723	1	7			
.315	To Buisson Coursolle & Co.	1164	13	2			
.321	To Herchmer & Cameron	473	8	9			
.45	To James Woolrich	95	18	6			
.59	To Edward Edwards	1	1	8			
	Carried over	38,703	17	4			

Montreal 10th April 1800

.330	James & Andrew M.Gill & Co. Dr. to Sundries			
	Brought over			38703 17 4
.64	To Michel & J. M. Courtolle			49 18 3
.89	To Thomas Aylwin			20 .. 10
.114	To Alex.r Wilson			33 5 4
.147	To Thomas Prior			90 15 10
.280	To James Paterson			18 5 1
.328	To Pierre Foretier			25 18 5
				38942 1 1

.330	Sundries Dr. to James & Andrew M.Gill & Co.			
	For Balances we owe the following persons which they are to pay and assume for us.			
.32	Estate of John Porteous			102 12 3
.61	Jacques Giasson			2731 2 3
.267	Isaac Todd			1285 11 5
.299	Francis Desrivieres			176 6 9
.34	Residuary Creditors of I. Jordan			387 13 2
.40	Thomas Blackwood			126 4 10
.50	Noel & Shorts			15 .. ..
.63	Bills Payable			1530 17 8
.65	James Swan			17 1 8
.81	Moyer Michaels			2 .. ..
.141	Frederic Wm. Ermatinger			59 14 9
.222	Pierre Huguet Latour			773 10 11
.227	John Munro & Co.			93 12 6
.235	John Moore			41 7 2
.266	George Platt			19 5 1
.272	Lester & Morrogh			26 10 10
X .320	And.w M.Gill's Account proper			8203 16 10
X .326	James M.Gill's Account proper			9811 11 4
.325	Alex.r Fraser, Blacksmith			24 10 10
				25508 10 3

Montreal 10.th April 1800

.330	James & Andrew M.Gill & C.o Dr. to Sundries For the following balances we charge to them and guaranty, for the convenieny of keeping the accounts all in the same set of Books –			
.75	To Jean B.te Rouseau	515 8 3		
.112	To James M.c Donnell	703 15 11		
.127	To John Anderson & C.o	205 12 4		
.129	To Richard Beasley	1344 13 9		
.166	To John Burk	318 4 11		
.168	To William Loucks	691 7 2		
X .319	To John Askin	2620 " 9		
			6399 3 1	
.318 .324	Profit & Loss Dr. to Charges on Merchandise For balance of latter account		719 7 8	
.318	Sundries Dr. to Profit & Loss			
.17	Account of Battoes, for apparent gain on that account	128 8 7		
.57	Bills of Exchange, for ditto	111 19 1		
.80	Sales of Peltries, for balance	" " 2		
X .125	Ship Ewerotta, our three Sixteenths for apparent gain	267 5 10		
.317	Merchandise, for d.o since last April	4329 7 6		
.329	Interest Account, for balance	94 10 5		
			4931 11 7	
.318	Profit & Loss Dr. to Sundries For apparent profit on Trade since 10.th April last £ 4744. 13. 1 –			
.180	To James M.Gills Acc.t in C.o for his half	2372 6 6		
.181	To Andrew M.Gills Acc.t in C.o for d.o	2372 6 7		
			4744 13 1	

Montreal 10th April 1800

.184 Sundries Dr. to Stock

For Debts due to us this day, Goods and Cash on hand &c. — Viz —

.12	Capt. Neil McLean	76	1 4
.17	Account of Battoes, p. Inventory	98	15 "
.20	Joshua Smades	61	12 8
.42	Thomas Walker	3	6 8
.53	Widow Schindler	10	13 8
.331	Bills of Exchange, for our Bill to J. Todd on Brickwood & Daniell, in J. Delvis hands £100 Sterling	111	2 3
.66	David Flynn	114	5 3
.76	Andrew Henkelfofs	5	10 "
.102	John Grant, Labbine	8	6 7
.103	Thomas Sullivan	3	18 5
.104	Peter Lawrie	1093	5 3
.109	François Poistra, Boat Builder	45	9 6
.122	Adam Scott	18	9 8
.124	John Paterson	196	4 10
.125	Ship Everetta, our three Sixteenths valued at	660	" "
.126	Louis Gauthier	40	9 6
.137	Thomas Finchley	14	11 3
.138	J. & L. Brickwood, our Acc.t of Consignments	1179	18 11
.149	Schooner Simcoe our fourth	111	5 5
.151	Augustin Fournier	14	6 "
X .169	Bills Receivable for Acc.t of the late J. McGills Estate — for the following still unpaid —		
	Balance of John Burks Note, due since 1st July 1798 and bearing Interest	85	19 9
	the whole of his other Note due since 1st Oct.r 1798 bearing Interest	289	15 2
	Balance of Henry Finchles Note, due since 21st May 1798	14	0 9
		389	15 8
	Carried over	4257	7 10

Montreal 10th April 1800

.184	Sundries Dr. to Stock				
	Brought over	4257	7	10	
.170	William England	134	"	11	
.194	Jonathan Abraham Gray	32	9	5	
.200	Arthur Davidson	2	15	"	
.204	James Henderson	75	"	"	
.241	Louis Coursolle	19	12	"	
.282	Joseph Frobisher	242	12	7	
.292	George Brown & Co.	6	1	11	
.293	John Hamilton Junior	7	4	"	
x .310	Adventure p. the Hope in Co. with P. Lawrie, our half	1195	19	11	
.332	Merchandise, p. Inventory	10,946	4	5	
.322	Bills Receivable, for the following — Major J. A. Schoeddi's Note of 9th October last, on demand in the hands of Phyn Inglis & Co. £100 — Dunlop's acceptance of Allan & Wood's draft to us, due 11/14 Inst. — 30 — Wm Park & Jas. Park's joint note of 17th Ult.o at 3 months date — 26	156	"	"	
.323	Cash	1156	18	2	
.330	James & Andrew McGill & Co.	19,832	13	11	
					38,065 " 1

.184	Stock Dr. to Sundries			
	For Debts due by us this day — viz.			
.14	To John McKindlay	88	2	"
.15	To John Lean & Co.	202	14	9
.28	To James Dunlop	42	9	8
.33	To David David	48	7	6
.49	To Parker Gerrard & Ogilvy	18	10	2
.73	To James Caldwell	90	19	2
.79	To Burton & McCulloch	98	8	9
.93	To Robert Cruickshank	68	1	9
	Carried forward	657	13	9

Montreal 10th. April 1800

.184	Stock Dr. to Sundries			
	Brought forward		657	13 9
.95	To Henry Richard Symes		5	" 10
.97	To John Shuter		42	3 11
.98	To Duncan Fisher		38	" 5
.99	To Benaiah Gibb		48	17 7
.108	To Edward Spencer		166	15 5
.116	To Logan & Watt		39	14 6
.139	To Pfister & Macomb		20	" "
.173	To Mrs. Susannah Blizard		71	10 11
.192	To Samuel David		4	4 "
.193	To Pierre Berthelette		7	" 3
.201	To Gray Freeman & Co.		218	9 5
.213	To Samuel & John Waterhouse		429	18 8
.218	To Leith Jamason & Co.		3	16 5
.225	To D'Oliveira & Co.		62	2 5
.226	To George Stansfeld		57	19 3
.229	To James Robertson & Co.		107	16 9
.240	To Brickwoods & Daniell		2467	6 "
×.243	To Count Joseph de Puisaye		10	12 10
.250	To Estate of the late John McGill		444	13 8
.256	To Thomas Delvas		124	1 "
.262	To James McGowen		200	" "
.263	To Outstanding Debts on Account of Lumber in Co. with J. & L. Brickwood		61	12 8
.265	To Michel & Samuel Dumas		25	13 9
.275	To Phyn Inglis & Co.		4860	3 4
.277	To Miss Margaret McGill		200	" "
.278	To Mrs. Jane Morgan		25	" "
.285	To John Blackwood & Co.		86	3 1
.287	To Peltries in Co. with I. Todd in 1799		845	3 7
.291	To Sales of Rum & the Hope in Co. with P. Lavoie		1719	14 10
	Carried over		13051	9 3

Montreal 10th April 1800

.184	Stock Dr to Sundries			
	Brought over		13,051	9 3
.294	To William Murray		158	17 1
.295	To Jean Bte Durocher		41	12 4
.333	To Account of Forwarding Goods		38	13 7
.298	To Maurice Mongrain		96	2 3
.301	To M. Tavish Frobisher & Co		166	10 "
.311	To Sales of Sugar for J. Gipson & Co's account		174	5 2
.316	To Francis Badgley & Co		229	12 9
.327	To Estate of the late John Bell		78	10 2
.180	To James M.Gill's Account in Co		12,014	13 9
.181	To Andrew M.Gill's Account in Co		12,014	13 9
				38,065 " 1

14th

.323	Cash Dr to James & Andrew M.Gill & Co			
.330	Received pay.t for acct of L. McDonnell of Lafeltis draft to him on J. Robertson & Co - £100 York C.y			62 10 "

22d

.333	Account of Forwarding Goods Dr to Cash			
.323	Paid for 4 Canal Tickets			5 " "

23d

.323	Sundries Dr to Cash			
.330	J. & A. M.Gill & Co for 1 doz: fruit Trees for R. Cartwright, for which paid Tison		1	7 6
.332	Merchandise, paid Tison for fruit Trees for Count de Puisaye		11	7 11
				12 15 5

26th

.323	Sundries Dr to Cash			
.137	Thomas Fenchley, paid him		3	" "
.316	Francis Badgley & Co paid them for Brandy & Steel p. acct discharged		46	16 5
				49 16 5

Montreal 28th. April 1800

.323 Cash Dr. to Bills Receivable
.322 Received payt. of Allan & Woods draft to us on Jams Dunlop ——— 30 " "

30th.

.323 Cash Dr. to Merchandise
.332 Received from Labroix by Mr. Hales the charges incurred for taking him at Dr. of this account, 6th. Jany Last ——— 2 12 "

3d. May

.330 James & Andrew McGill & Co. Dr. to Cash
.323 Paid their A. M. and to Molson on his account p. Waste Book ——— 14 13 4

5th.

.330 James & Andrew McGill & Co. Dr. to Cash
.323 Paid their James McGill ——— 15 " "

6th.

.241 Louis Courvolle Dr. to Interest Account
.329 For Interest on his account, p. Waste Book ——— 1 10 5

.332 Merchandise Dr. to Sales of Rum in Co. with P. Lavoie
.291 For Rum belonging to that Sale entered to Cr. of Merchandise in lieu of the Sales as per Waste Book ——— 86 8 "

.323 Cash Dr. to Louis Courvolle
.241 Received in full by the hands of Pierre Grisé ——— 21 2 5

.334 Sundries Dr. to Cash
.311 Sales of Sugar J. G. & Co. paid Forsyth, Richardson & Co. freight of Sugar on Lake Ontario, p. acct. discharged ——— 4 14 1
.330 James & Andrew McGill & Co. paid P. E. Latour on their account ——— 100 1 8
.99 Benaiah Gibb, paid him in full to 10th. last month, p. Receipt ——— 48 17 7
153 13 4

Montreal 6.th May 1800

.311 Sales of Sugar J. G. & Co.a Dr. to Sundries, p.a of Sales

.324 To Charges on Merchandise, for Cooperage &c. not before charged ..... 1 10 ..

.330 To J. & A. M.Gill & Co.a for nt. Proceeds, for which they account to J. G. & Co.a also Commiss.n abated them, p.a W. Book ..... 168 1 1 — 169 11 1

7.th

.334 Sundries Dr. to Cash

.333 Account of Forwarding Goods, paid a Boats' Crew returned from Kingston 8 5 ..

.332 Merchandise, paid Laviolette for Board of Engagés in Town ..... 6 6 8 — 14 11 8

8.th

.334 Sundries Dr. to Cash

.98 Duncan Fisher, paid him on account — 25 .. ..

.330 James & Andrew M.Gill & Co.a paid their A. M. on his departure for Quebec ..... 5 4 1 — 30 4 1

9.th

.334 Sundries Dr. to Cash

.298 Maurice Mongrain, paid him in full — 96 2 3

.330 Jas.s & And.s M.Gill & Co.a paid them ..... 100 .. .. — 196 2 3

10.th

.291 Sales of Rum in Co.e with P. Lawrie Dr. to Sundries p.r acct. Sales of this date

.76 To Andreas Winklefoss, abated for complaints of short gauge ..... 5 10 ..

.324 To Charges on Merchandise, for Cellar Rent, cartage, Cooperage &c. 36 17 10

.104 To Peter Lawrie, for his half of Nett Proceeds 881 17 6

.310 To Adv.e p. the Hope in Co.e with P. L. our half — for our half of nt. Proceeds — 881 17 6 — 1806 2 10

Montreal 12th May 1800

.334	Sundries Dr. to Cash		
.332	Merchandise, paid for 3 Canoes, Board of men in Town and Barrels p. W. Book	51 " "	
.243	Count Joseph de Puisaye, paid the wife of his Blacksmith, Garaux, her last monthly payt. of 50 Livres	2 1 8	53 1 8
	17th		
.330 .334	James & Andrew McGill & Co. Dr. to Cash Paid them		310 " "
	19th		
.334 .322	Cash Dr. to Bills Receivable Received on account of Wm. & Jas. Park's joint note		12 10 "
	20th		
.334	Sundries Dr. to Cash		
.79	Burton & McCulloch, paid them in full, p. acct. discharged	98 8 9	
.109	François Poistra, paid him	4 " "	102 8 9
	22d		
.330 .275	Jas. & Andw. McGill & Co. Dr. to Phyn Inglis & Co. For Small's bill on Dr. Small remitted the latter last October, now returned under protest, which the former are to charge J. Herchmer from whom we received it. — including Protest £20..11..6 Sterling		22 17 2
	23d		
.256	Sundries Dr. to Thomas Delves, p. his account		
.330	James & Andrew McGill & Co. for Trees & melon Seeds for their J. M.	2 " "	
.324	Charges on Merchandise, for Postages	3 3 4	5 3 4
.256	Thomas Delves Dr. to Sundries, p. his acct.		
.331	To Bills of Exchange, for our Bill to J. Todd on Brickwoods & Daniell £100 Stg. at 2 p. Ct. deducting his Commission ½ p. Ct.	112 15 4	
.330	To J. & A. McGill & Co. for balance paid him by J. Todd for which they account to him	16 9 "	129 4 4

Montreal 23.d May 1800

.332 .170	Merchandise Dr. to William England For amount of his account not before entered		58 10 9
.330 .104	James & Andrew McGill & Co. Dr. to Peter Lawrie For 4 Lottery Tickets, bought by him which they are to charge to the proprietors £63..2..Stg		70 2 2
	24th		
.332 .126	Merchandise Dr. to Louis Gauthier For Shoes & Collars for Engagés		37 3 9
.240	Brickwoods & Daniell Dr. to Sundries		
.318	To Profit & Loss, for our third gain on the Fortuna's Charter, p. acct. of 31st Decemr. £116..8..9 Stg	129 7 6	
.246	To Todd McGill & Co. for their & R. Hamilton's two thirds of Nt. Proceeds of Ginsang shipped by the Fortuna last summer, p. acct. Sales of 15th Jany £140..18..8 Stg	156 11 10	285 19 4
.240	Brickwoods & Daniell Dr. to Sundries For Interest on prompt of Furs which they all, as p. Letter of 16th Jany last.		
.287	To Peltries in Co. with J. Todd 1799, for allowance on Furs of that concern shipped in 1798, which we credit this acct. as that of the former year is closed — £6..3..8 Stg	6 17 5	
.330	To J. & A. McGill & Co. for allowance on Ginsson's Furs for which they acct. to him £5..16..8 Stg	6 9 7	13 7 "
.332 .225	Merchandise Dr. to D. D'Oliveira & Co. For Insurance on Wine 1798 and 1799 not before entered — £108..9..6 Stg		120 10 8
.225 .330	D. D'Oliveira & Co. Dr. to James & Andrew McGill & Co. For balance we owe the former which the latter remit for our account by a Bill on Phyn, Inglis & Co. — £164..7..9 Sterling		182 13 1

Montreal 24th May 1800

.332 .301 Merchandise Dr. to Mc. Tavish Frobisher & Co.
For Balance of Barter account &c. f. Waste Book — 190 12 9

.301 .332 Mc. Tavish Frobisher & Co. Dr. to Merchandise
For 1 Whale line, Buf Skin Shoes &c. — 11 18 2

24th

.109 .332 François Poistra Dr. to Merchandise
For a Cask covering Nails the 3d Instant f. Letter — 5 6 6

.109 Sundries Dr. to François Poistra
.332 Merchandise, for 3 large Battoes for Machinac and Detroit — 42 10 ..
.17 Account of Battoes, for 3 smaller do. to go between Lachine and Kingston — 40 12 6
— 83 2 6

.334 .330 Cash Dr. to James & Andrew McGill & Co.
Received from them — 120 .. ..

.334 Sundries Dr. to Cash
.332 Merchandise, paid for repairing Kettles, also the Packers account — 14 7 8
.109 François Poistra, paid him Balance of accounts, f. Receipt — 28 6 6
— 42 14 2

29th

.332 Merchandise Dr. to Sundries
.92 To James Laing, for balance of account of Barter, and Plough Shares — 4 3 3
.33 To David David, for balance of Barter acct. 8 7 10
.330 To James & Andrew McGill & Co. for balance of Woolrichs Barter acct. to be settled by them — 11 8 5
.229 To James Robertson & Co. for balance of Barter account — 18 14 7
.274 To Forsyth Richardson & Co. for balance of Barter account, and sundries borrowed — 169 16 1
.49 To Parker Gerrard & Ogilvy, for balance of Barter account, and sundry other articles — 43 18 11
— 256 9 1

Montreal 29.th May 1800

.332	Sundries D.r to Merchandise		
.79	Burton & McCulloch, for balance of Barter account	14 6 11	
.14	John McKindlay, for ditto, also an Anchor	10 12 8	
.316	Francis Badgley & Co. for balance of Barter Account	25 4 1	
.218	Leith Jameson & Co. for ditto — do.	2 6 6	
.274	Forsyth Richardson & Co. for a cross cut Saw	1 9 2	
.49	Parker Gerrard & Ogilvy, for Blankets	1 8 3	55 7 7

30.th

.330	Sundries D.r to James & Andrew McGill & Co. For mistakes in R. Cartwright's account which they sustain to him.		
.102	John Grant, for freight of 10 Casks Ashes in his Boats charged last fall, though paid by R. C. at Kingston 5/.	2 10 "	
.332	Merchandise, for a fender charged last Oct.r afterwards returned & not credited	1 7 6	
.333	Account of Forwarding Goods, for provisions to Jervais last July.	" 9 9	
.329	Interest Account, for Interest to 10.th last month	" 2 8	4 9 11

.330	James & Andrew McGill & Co. D.r to Sundries		
.275	To Phyn Inglis & Co. for Ens: J. Miller's voucher coming from Cartwright, charged as a Lieut. difference £4..7.. Stg	4 16 8	
.329	To Interest Account, for Interest on do. to 10.th last month	" 1 3	4 17 11

31.st

.334	Sundries D.r to Cash Paid since 10.th last month, per Petty Cash Book		
.333	Account of Forwarding Goods, paid Cartage to LaChine	4 19 4	
.324	Charges on Merchandise, paid sundry charges	1 2 "	
.332	Merchandise, paid part of men's board in Town, made up work &c.	6 12 8	12 14 "

Montreal 31.st May 1800

·332 Merchandise D.r to Cash
·334 For money advanced men who embarqued to go to the Upper Countries, with expences of wearing men and other charges, particulars f.o Waste Book } 307 5 10

·334 Sundries D.r to Cash
·332 Merchandise, for advances to men who have not come in to perform their voyage and to others who are engaged to go up in the summer canoes - f.o Waste Book 29 11 8
·318 Profit & Loss, for deficiency on money appropriated for acc.t of Engages } 1 5 2
30 16 10

3.d June

·333 Account of Forwarding Goods D.r to Cash
·334 Paid Marotte for Cartage of 4 Battoe Loads at the Cedars ..... } 3 " "

7.th

·324 Charges on Merchandise D.r to Cash
·334 Paid Mr. Souchar for 6 months Rent of a Cellar for Rum to the beginning of last April .... } 5 " "

10.th

·66 David Flynn D.r to Merchandise
·332 For Tallow from Clark sent him to mix with Hogs Lard ..... } 16 9 9

·332 Merchandise D.r to David Flynn
·66 For a Barrel Pork in July 1799 .... 6 8 10
Amount of Pork with charges last April f.o account ..... } 125 14 9
132 3 7

·170 William England D.r to Interest Account
·329 For Interest on his account up to 10.th April last, particulars f.o Waste Book .... } 7 5 2

Montreal 10th June 1800

.137	Sundries Dr. to Thomas Finchley		
.332	Merchandise, for allowance on issuing Pork, Storage of Goods &c.	10 2 7	
.333	Account of Forwarding Goods, for Storage of a Battoe Load, and other charges	1 9 5	
.330	Jas. & Andrew McGill & Co. for expences incurred at Lachine for account of J. Giasson & Co.	1 " "	12 12 "
.333 .102	Account of forwarding Goods Dr. to John Grant For sundry charges in his account of 1798, not before entered		6 5 7
	11th		
.318 .334	Profit & Loss Dr. to Cash Paid Platt for a deduction allowed on Iron sold him the 8th April 1799		" 11 5
.333	Account of forwarding Goods Dr. to Sundries		
.332	To Merchandise, for provisions to a Boat under Servais	3 3 9	
.17	To Account of Battoes, for hire of a Boat	4 " "	
.318	To Profit & Loss, for Commission on Cash disbursements	" 15 2	7 18 11
.332	Merchandise Dr. to Sundries		
.333	To Account of Forwarding Goods, for sundries charged to this account in place of Merchandise	6 " "	
.204	To James Henderson, for Biscuit — for Battoes — 7.2.0 — 15/10 £5.18.9; for Canoes — 31.1.20 — 17/6 — 27.10	33 8 9	
.144	To William Edge, for repainting Oil Cloths	5 4 "	44 12 9

Montreal 17.th June 1800

.332 Merchandise Dr. to Sundries
.117 To Pierre Fisette, for amount of his account to 14.th May 9 4 4
.330 To J. & A. M.Gill & Co. for Kettles &c. from Wilson for which they account to him 5 16 3
.295 To Jean B.te Durocher, for Gum 1 15 5
.327 To Estate of the late John Bell ..... for Blankets & Cotton 2.d last month 21 19 1
.334 To Cash, paid Blondeau Storage of Canoe ..... 2 .. .. 40 15 1

.333 Account of Forwarding Goods Dr. to J. & A. M.Gill & Co.
.330 For so much owing to this account kept to answer any demands that may yet be made, which we transfer to the Credit of J. & A. M. & Co. 7 5 7

18.th

.334 Cash Dr. to Joseph Frobisher
.282 Rec.d payment of his draft on Mr. Patrick Frobisher & Co. being for balance of his acct. 242 12 7

.330 James & Andrew M.Gill & Co. Dr. to Cash
.334 Paid them ..... 150 .. ..

19.th

.334 Cash Dr. to Sundries
.322 To Bills Receivable, received the balance on Wm & Jas. Parks' joint note ..... 13 10 ..
.103 To Thomas Sullivan, received from him in full ..... 3 18 5 ..... 17 8 5

20.th

.334 Cash Dr. to Account of Battoes
.17 Received from Pierre Dumais on account of a Schenectady Boat sold him last month ..... 2 .. ..

24.th

.330 James & Andrew M.Gill & Co. Dr. to Merchandise
.332 For Goods furnished by us outfitting Canoes and Battoes, which they sustain to us and charge to the people for whom they were sent, particulars per Waste Book 602 15 3

Montreal 25th June 1800

·330	James & Andrew McGill & Co. Dr. to Sundries		
·332	To Merchandise, for amount of Goods sold them p. account of 31st Ult. —	6187 5 "	
·17	To Account of Battoes, for Battoes & Oars —	84 " "	
·149	To Schooner Simcoe our fourth, for our fourth share sold to them per agreement — — — — — for —	123 5 5	6394 10 5
	To bear Interest from 10th April last		
·332 ·334	Merchandise Dr. to Cash		
	Paid for passing mins Engagements &c.		8 3 9
	26th		
·334 ·28	Cash Dr. to James Dunlop		
	For playing Cards for our A. M. who has paid us for the same — — —		" 7 6
·316 ·334	Francis Badgley & Co. Dr. to Cash		
	Paid them for Sundries bought the 25th Febry and 10th March last, per Receipt — —		19 " "
	30th		
·95 ·104	Henry Richard Symes Dr. to Peter Lawrie		
	For remainder of Carrot Tobacco belonging to the latter, sold by the former — p. acct. Sales — Nt. Proceeds		29 16 6
·324 ·334	Charges on Merchandise Dr. to Cash		
	Paid Perrault for Oars from him last summer to put under Rum Punchs. &c.		" 15 "
	3d July		
·66 ·332	David Flynn Dr. to Merchandise		
	For an augmentation on a puncheon of Rum sold him 17th August 1798, payable 1st Octr. but not being then paid we add as agreed, on 123 Galls. — 3d		1 10 9
·324 ·295	Charges on Merchandise Dr. to Jean Bste Durocher		
	For Storage of Rum last year per his General Account — — —		1 5 "

Montreal 3.d July 1800

·332 Merchandise Dr. to Sundries
per their General accounts

·295 To Jean Bte Durocher, for Shot &c. — 1 .. 5
·93 To Robert Cruickshank, for Sundries — .. 16 2
·316 To Francis Badgley & Co. for ditto — 2 1 6
·151 To Augustin Fournier, for 120 Kegs 2/1 — 12 10 .
·265 To Michel & Samuel Dumas, for Kettles &c. — 12 15 9 — 29 3 10

·330 Sundries Dr. to James & Andrew McGill & Co.
For balances we owe the following persons
which they assume for us. viz.

·327 Estate of John Ball — 100 9 3
·229 James Robertson & Co. — 126 11 4
·97 John Shuter — 42 3 11
·285 John Blackwood & Co. — 86 3 1
·265 Michel & Samuel Dumas — 38 9 6
·73 James Caldwell — 90 19 2
·295 Jean Bte Durocher — 45 13 2
·316 Francis Badgley & Co. — 140 13 9
·28 James Dunlop — 42 17 2
·93 Robert Cruickshank — 68 17 11
·14 John McKindlay — 77 9 4
·33 David David — 56 15 4
·49 Parker Gerrard & Ogilvy — 61 .. 10
·92 James Laing — 4 3 3
·116 Logan & Watt — 39 14 6
·117 Pierre Fisette — 9 4 4
·144 William Edge — 5 4 ..
·192 Samuel David — 4 4 ..
·193 Pierre Berthelette — 7 .. 3
·218 Leith Jamieson & Co. — 1 9 11

carried over — 1049 4 ..

Montreal 3.d July 1800

.330	Sundries Dr. to James & Andrew McGill & Co.		
	Brought over	1049 4 "	
.226	George Stansfeld, for amount we owe him which they assume for us	57 19 3	
.294	William Murray	158 17 1	
.243	Count Joseph de Puisaye	8 11 2	
.274	Forsyth Richardson & Co.	168 6 11	
.301	McTavish Frobisher & Co.	345 4 7	
.98	Duncan Fisher	13 " 5	1801 3 5

4th

.330	James & Andrew McGill & Co. Dr. to Sundries		
	For balances in our favour which they sustain to us - viz.		
.79	To Burton & McCulloch	14 6 11	
.126	To Louis Gauthier	3 5 9	
.137	To Thomas Finchley	4 19 3	
.151	To Augustin Tournier	1 16 "	
.204	To James Henderson	41 11 3	65 19 2

.332 .334	Merchandise Dr. to Cash		
	Paid John McDonald for Hats, bought of him last October, p. acct. discharged		6 17 7

8th

.250 .334	Estate of John McGill Dr. to Cash		
	Paid the assessment on the House belonging to the Estate p. Waste Book		1 5 "

15th

.332 .335	Merchandise Dr. to Account of Battoes		
	For 4 Battoes charged to latter account in place of the former, 24th July 1799		56 13 4

16th

.330 .332	James & And: McGill & Co. Dr. to Merchandise		
	For short charge on Oil Cloths last spring per Waste Book		1 13 "

Montreal 17th July 1800

.324 .334	Charges on Merchandise Dr. to Cash Paid Col: Sevestre for Warrant for his Salary, stopt last year, but not then paid at Quebec, and now retained by L. & Morrogh from J. & A. M. & Co.	"	2	6
	30th			
.334 .332	Cash Dr. to Merchandise Received from J. Ker for a keg Indian Sugar, sold him 11th Jany last pr. Blotter	2	1	3
	31st			
.332 .334	Merchandise Dr. to Cash Paid Luc Vanier so much answered to him for Pre Charette, Winterer, at Cr. of Mse. 45 Livres	1	17	6
.334 .332	Cash Dr. to Merchandise Received from Engagés for advances made them at Cr. Debit of this accot.	3	7	6
	9th August			
.330 .102	Jas. & Andrew McGill & Co. Dr. to John Grant For balance due by him which they settle and assume, and we now give him up his Note of hand	4	11	"
.324 .334	Charges on Merchandise Dr. to Cash Paid Murray for 8 months Rent of his Store up to 7th April last £35 pr. an:	23	6	8
	20th			
.324 .334	Charges on Merchandise Dr. to Cash Paid Langhorn, Letter Carrier for 3 years up to 1st May last 11/8	1	15	"
	23d			
.324 .334	Charges on Merchandise Dr. to Cash For money due Mrs Lundy since last spring for washing paid to J. & A. M. & Co. for Fortier's acct.	2	9	1

Montreal 23.d August 1800

.330	James & And: McGill & Co. Dr. to Merchandise		
.332	For disbursements for an Engagé at Dr. of this account, which they sustain	2	18 4
	28.th		
.330	James & Andrew McGill & Co. Dr. to Merchandise		
.332	For advances & equipments to men who did not go up last spring, which they are to charge against those for whom they were engaged	34	14 1
	5.th Septemr.		
.332	Merchandise Dr. to James & Andrew McGill & Co.		
.330	For Pease from Lecuyer last spring for which they account to him	6	5 "
	16.th		
.324	Charges on Merchandise Dr. to Cash		
.334	Paid one year's Quebec Gazettes to 1st May last	"	17 6
	18.th		
.324	Charges on Merchandise Dr. to Cash		
.334	Paid Gosselin for repairing the Lock of Toucher's Cellar door, last Winter	"	2 6
	29.th		
.332	Merchandise Dr. to Cash		
.334	Paid Steevenson for Snuff from him last October, p. account discharged	3	7 6
	30.th		
.329	Interest Account Dr. to Jas. & And: McGill & Co.		
.330	For Interest on our Note to Chs. Buisson assumed by them	3	12 11
	1st October		
.332	Merchandise Dr. to Jas. & Andrew McGill & Co.		
.330	For carriage of Wampum last March from New York, which they sustain to Caldwell & Co.	"	16 11

Montreal 3.d October 1800

.334 Sundries D.r to Cash

.278 Mr.s Jane Morgan, paid her in full for a Legacy, p.r Receipt ——— 25 " "

.250 Estate of John McGill, paid d.o a further sum for a suit of Cloths left her, and for any claim she may have for Interest on the above ——— 5 " " ——— 30 " "

4.th

.330 Ja.s & Andrew McGill & Co.s D.r to Capt.n Neil McLean
.12 For his draft on John Taylor, deducting Agency at Quebec ——— 79 12 "

7.th

.324 Charges on Merchandise D.r to Cash
.334 Paid Jacob Kuhn's account for charges on Sales last year ——— 6 15 "

8.th

.332 Merchandise D.r to James & Andrew McGill & Co.
.330 For Lampblack from Michaels 2.d April last ——— 1 " "

9.th

.330 Ja.s & And.r McGill & Co.s D.r to Henry R. Symes
.95 For balance he owes transferred to them ——— 24 15 8

10.th

.332 Merchandise D.r to James & Andrew McGill & Co.
.330 For 2 doz.n Shawls from Ermatinger in October 1799, for which they pay ——— 4 6 10

15.th

.324 Charges on Merchandise D.r to Ja.s & And.r McGill & Co.
.330 For Postage &c. accounted for to Edwards ——— 16 18 1

16.th

.15 Sundries D.r to John Lean & Co.s p.r their a/c to 1.st March

.329 Interest Account, for Interest to that period £8. 6. 3 ½ ——— 9 4 9

.324 Charges on Merchandise, for Postages £1. 5. 10 Sterling ——— 1 8 8

10 13 5

Montreal 16th October 1800

.201 Gray Freeman & Co. Dr. to Interest account
.329 For Interest in our favour to 31st March p. account 2 18 11

17th

.321 Charges on Merchandise Dr. to Cash
.334 Paid Sutherland & Griffin for Commission & Sale Charges on Lawrie's Wine put up to Sale last October 3 6 9

18th

.240 Sundries Dr. to Brickwoods & Daniell
Taken from their a/c to 30th June last
.318 Profit & Loss, for balance of account of Consignments &c. p. Waste Book 475 14 -
.321 Charges on Merchandise, for Postages & 12 Magazines .. £9.11.3 Stg. 10 12 6
486 6 6

.255 Messrs. Roux of the Seminary Dr. to Sundries
.240 To Brickwoods & Daniell, paid by them for the Mercure Britannique — 6 18 -
.329 To Interest Account, for Interest on d.o to 30th June 5 3
7 3 3

.330 James & Andrew M.Gill & Co. Dr. to Sundries
.240 To Brickwoods & Daniell, for two drafts on them drawn by G. Hamilton, also amot. of Sales charged to us in place of J. & A. M. & Co. p. acct. Current £120.17.6 Sterling ... 134 6 1
.329 To Interest Account, for Interest on the above sums to 30th June last £1.18.6 Stg. 2 2 9
136 8 10

.330 Jas. & Andw. M.Gill & Co. Dr. to Brickwoods & Daniell
.240 For Wine from Liverpool charged to us in place of J. & A. M. & Co. less half the Commission abated £78.2.6 Sterling 86 16 1

Montreal 18th October 1800

.240	Brickwoods & Daniell Dr. to Sundries From their acct. Current to 30th June last						
.329	To Interest Account, for Interest in our favour, also on Elmsley's Bill £27.15.6	30	17	3			
.332	To Merchandise, for a barrel Gun Powder, used by Capt. Bayley	16	13	4			
.138	To J. & L. Brickwood our Acct. of Consignmts. for our half Nt. Proceeds of 4 Cargoes Lumber, shipped in 1797 with Interest to 30th June last — £321.. 6.. 9 Stg	357	..	10			
.318	To Profit & Loss, for our 1/4 of £22..10 Stg received from St. Victor on account of his obligation for £50 Cy and 4d. to make our accts agree	6	5	4			
.334	To Cash, for the remainder paid to J. Gray, F. R. & Co. and McT. F. & Co.	18	15	..	429	11	9
.330	Sundries Dr. to James & Andrew McGill & Co.						
.240	Brickwoods & Daniell, for an overplus on money remitted by J. M. to purchase Capt. Desrivieres' Commission	2	18	..			
.329	Interest Account, for Interest on do. to 30th June last	..	2	10	3	..	10
.240 .330	Brickwoods & Daniell Dr. to Jas. & And. McGill & Co. For Bills drawn by us to J. Todd and to W. Russel which not being due at the time of closing B. & D's account they charge to J. & A. M. & Co. £350.. Sterling				388	17	9
.240 .330	Brickwoods & Daniell Dr. to J. & A. McGill & Co. For balance we owe the former p. acct. to 30th June last assumed by the latter and transferred also by B. & D. £1854..16..11 Sterling	2060	18	10			

Montreal 20th October 1800

.330	Jas. & Andw. McGill & Co. Dr. to Sundries		
.124	To John Paterson, for dividend on Stock charged to him last year, for which he accounts himself to J. Todd & J. M. £61..16 – Sterling	68 13 4	
.329	To Interest Account, for Interest on do. to 10th last April	3 1 4	71 14 8
.318 .124	Profit & Loss Dr. to John Paterson For postage of Letters and Commission for paying Bills, p. his acct. £5..14..6 Stg		6 7 3
.124 .329	John Paterson Dr. to Interest Account For Interest in our favour to 10th March p. his account £37..4..8 Stg		41 7 5
.330 .124	James & Andw. McGill & Co. Dr. to John Paterson For balance he owes us p. a/c to 10th March last, transferred to them £146..6..6 Stg		162 11 8
	28th		
.330	Sundries Dr. to James & Andrew McGill & Co. For balances we owe assumed by them –		
.201	Gray Freeman & Co. balance per their a/c to 31st March last £193..19..5 Stg	215 10 6	
.15	John Lean & Co. for balance of their a/c to 1st March last £192..1..4 Stg	213 8 2	
.108	Edward Spencer, for balance due him p. a/c annexed to Letter of 2d July last £150..1..7 Sterling	166 15 1	595 13 9
	5th November		
.330	Sundries Dr. to James & Andrew McGill & Co.		
.213	Samuel & Jno. Waterhouse, for return Premium on Goods for McGregor in 1798 for which J. & A. M. & Co. account to him – £40.... Sterling	44 8 11	
.329	Interest Account, for Interest on do. to 10th April last	3 19 2	48 8 1

Montreal 5th November 1800

.213 .330	Samuel & Jno. Waterhouse Dr. to J. & And. McGill & Co. For balance we owe the former, which the latter assume, p. Waste Book £346..18..8 Stg	385	9	9
.330 .318	Jas. & And. McGill & Co. Dr. to Profit & Loss For loss on Furs &c consigned to B. & D. last year which they are to charge J. Giasson & Co.	477	18	5
	11th			
.330 .332	Jas. & Andrew McGill & Co. Dr. to Merchandise For a trunk Linen omitted in taking the account of Goods sold them last spring	100	1	1
	26th			
.334 .42	Cash Dr. to Thomas Walker Received from him in full	3	6	8
	28th			
.334 .255	Cash Dr. to Monsr. Roux of the Seminary Received in full	7	3	3
.332 .330	Merchandise Dr. to J. & A. McGill & Co. For repairing axes by Fraser last Spring	"	4	5
.275	Sundries Dr. to Phyn Inglis & Co. From their Acct. Current to 30th June last			
.324	Charges on Merchandise, for Postages & Protest of two Bills .. £14..8.. Stg	16	"	"
.250	Estate of John McGill, for Insurance on the House one year from 20th Decemr. last .. £5..19.. Stg	6	12	3
.332	Merchandise, for freight of Rum &c. from Jamaica by Hazard & Aimwell less an allowance for loss £238..18..7 Stg	265	9	6
.329	Interest Account, for Interest in their favour to the above date £192..19.. Stg	214	7	9
.336	Phyn Inglis & Co. and Thos. Delves, our Suspence Account For Jos: Lyon's bill on Lubback & Co. remitted from N. York, with Protest £600..9..6 Stg	667	3	11
	carried over	1169	13	5

Montreal 28th November 1800

.275	Sundries Dr to Phyn Inglis & Co.			
	Brought over . . .		1169	13 5
.318	Profit & Loss, for loss on Furs consigned them, Commission on paying Bills &c. per Wast Book £1117.17.11 Stg	1242	2 1	
.330	James & Andrew McGill & Co. for Insurance on Markland's House, and Millenary for S. McGill	23	8 11	
				2435 45
.337	Ship Everetta our 4/16 Dr to Sundries			
.125	To Ship Everetta our 3/16, for the sum at Dr of this account, being our valuation of the share we held	660	. .	
.250	To Estate of John McGill, for 1/16 of the balance of her acct to 1st May, which includes her valuation and profit of the homeward voyage last year . . .	350	6 1	
				1010 61
	29th			
.275	Phyn Inglis & Co. Dr to Sundries			
	Taken from their Acct to 30th June last			
.246	To Todd McGill & Co. for Powell's bill and dividend from Cranis Estate, p. W.B.	83	3 1	
.330	To James & Andrew McGill & Co. for dividend from Cranis Estate for acct of McGregor £48.10.6 Stg	53	18 4	
.332	To Merchandise, for return Premiums, Discount on Linen &c. £256.6.4 Stg	284	15 11	
.337	To Ship Everetta our four sixteenths, for apparent gain, being difference between her valuation and her cost with outfits to sea, p. account £406.10.6 Stg	451	13 11	
.318	To Profit & Loss, for gain on ashes, a bale of Furs 00 &c. p. Wast Book	45	5 3	
				918 16 6

Montreal 29th November 1800

.275 .330	Phyn Inglis & Co. Dr. to J. & A. McGill & Co.						
	For Mrs O'Neils pension to 5th October 1799, less £39..7..8 already charged —	10	12	4			
	R. 2. Short's bill on Chambers — — —	50	"	"			
	Stg	60	12	4 is	67	7	"
.330 .318	Jas. & Andrew McGill & Co. Dr. to Profit & Loss						
	For Interest on Mrs O'Neils pension, having been sustained to R. C. before it was received in London	1	13	7			
	1st December						
.275 .330	Phyn Inglis & Co. Dr. to Jas. & Andrew McGill & Co.						
	For balance we owe the former per Account to 30th June last, assumed by the latter £5706..4..3 Stg	6340	4	9			
.275 .275	Phyn Inglis & Co's New Acct. Dr. to Ditto their old Acct.						
	For Commission they charge wrongfully on Lyon's bill remitted from New York. £3.. Stg	3	6	8			
.318	Sundries Dr. to Profit & Loss						
.287	Furs in Co. with J. Todd 1799, for apparent loss on Furs consigned Phyn & Co. last year £268..13..10 Stg — — — — — —	298	10	11			
.330	James & Andrew McGill & Co. for loss on Phyn & Co's Sales of Furs, and overcharges on Vouchers, to be charged by them to the proprietors — £1046..2..1 Sterling — — —	1162	6	9	1460	17	8
.330	Sundries Dr. to James & Andrew McGill & Co.						
	For Sundries in Phyn & Co's account for which we account to them —						
.318	Profit & Loss, for gain on R. C's Ashes and short charges on sundry Vouchers p. Waste Book, £22..4..10 Stg — — — —	24	14	3			
.332	Merchandise, for loss on Jugs (W), also return Premium on same mark — £4..17..4 Stg — — — — — — — —	5	8	2	30	2	5

Montreal 1st December 1800

.330 J. & A. McGill & Co. Dr. to Ship Ewerretta our 4/16
.337 For our 1/4 share of her cost & outfit to sea, the freight out going in deduction thereof, per acct. of 1st May, ceded to them £854..11..4 Stg — 949 10 4

3d.

.318 Profit & Loss Dr. to Cash
.334 Paid our part of a further allowance to Swan for taking money to N. York last year } — 2 2 "

10th.

.329 Interest Account Dr. to Peltries in Co. with J. Todd 1799
.287 For Interest on £845..3..7 the sum standing at Cr. of that account after the shipments were made last year, which we allow in consequence of having benefited by the valuation of these Furs being placed to Cr. of our acct. in London as a bill at 30 days after Receipt of the Invoices — £845..3..7 from 20th October 1799 to 10th June 1800 is 7 mos. & 20 days at 6 p. Cent p. an: ..... 32 8 "

12th.

.287 Peltries in Co. with J. Todd 1799 Dr. to Sundries
For apparent gain on that account, but subject to risk of bad debts on Sales in London —
.318 To Profit & Loss for our half 292 19 1
.330 To Jas. & Andrew McGill & Co. for J. Todd's half, for which they account to him } 292 19 " — 585 18 1

17th.

.329 Interest Account Dr. to Jas. & Andrew McGill & Co.
.330 For Interest up to 10th last month on our Note to Count de Puisaye, at 5 per Cent which they charge us 68 10 1
Deduct, Interest on Count de Chalus' balance up to same period at 5 p. Ct. at our Cr. with them ..... } 6 2 7 — 62 7 6

20th.

.330 J. & A. McGill & Co. Dr. to Arthur Davidson
.200 For balance standing against him in our Books transferred to them } ..... 2 15 "

Montreal 26th December 1800

·330 James & Andrew McGill & Co. Dr. to Merchandise
·332 For money due by Major Hughes since 1798 – received by them ——— 5 8 3

31st

·324 Charges on Merchandise Dr. to Cash
·334 Paid Robt. McKenzie a final dividend from John Howards' Estate at Credit of that acct. the 10th April last ——— " 3 5

5th Jany 1801

·332 Merchandise Dr. to Cash
·334 Paid Lumsden for Watch Glasses bought in august 1799 ——— 2 5 "

14th

·332 Merchandise Dr. to James & Andrew McGill & Co.
·330 For short Credit on Canoe Biscuit from Henderson, for which they account to him ——— 1 6 2

19th

·330 Jas. & Andrew McGill & Co. Dr. to Charges on Merchandise
·324 Received by them from Duschenay on our account ——— 1 3 "

24th February

·324 Charges on Merchandise Dr. to J. & And.: McGill & Co.
·330 For a book Chest from Fisette for which they pay 1 " "

24th March

·330 Sundries Dr. to James & And.: McGill & Co.
Accounted for by them to D. Larrade
·332 Merchandise, for a pair 3 pt. Blankets short on the Goods of 1799 ——— " 19 10
·329 Interest Account, for Interest on money he paid us before it became due, as by our acct. to 10 April last ——— 2 3 9
3 3 7

28th

·332 Merchandise Dr. to James & And.: McGill & Co.
·330 For Verdigrease from Hall last April for which they account to him ——— 1 2 6

Montreal 3.d April 1801

.334 Cash Dr. to Estate of John M.Gill
.250 Received from Doctor Blake, in full 1 13 4

.332 Merchandise Dr. to Cash
.334 Paid Blake & Loedel, for Essences bought of them in March 1800 . . . 2 18 2

6.th

.332 Merchandise Dr. to Cash
.334 Paid the Clerk of the Court for expences in taking up men who failed in 1799 . . . 1 15 "

.334 Cash Dr. to Estate of John M.Gill
.250 Received from John Reid a balance due the Estate 1 13 8

7.th

.139 Pfister & Macomb Dr. to Sundries
For £20 received on account of Roorbacks draft on Her the 18.th April 1799 - -
.324 To Charges on Merchandise, for two Protests and Postage . . . " 15 1
.330 To James & Andrew M.Gill & Co. for the remainder for which they account to J. Todd as desired by P. & M. . . . 19 4 11
20 " "

8.th

.246 Todd M.Gill & Co. Dr. to Cash
.334 Paid the 2.d Febry to Mr. Scott as a retaining Fee with a view of employing him in their affairs 11 15 5

10.th

.334 Cash Dr. to Merchandise
.332 Received from Capt. Campbell for empty Casks sold him in Novem.r 1799 . . . " 17 6

.330 James & Andrew M.Gill & Co. Dr. to Cash
.334 For money remaining in our hands paid to them 27 5 6

Montreal 10.th April 1801

.329 .246	Interest Account D.r to Todd McGill & Co. For Interest in favour of them up to this date		22 17 "
.246 .330	Todd McGill & Co. D.r to Ja.s & Andrew McGill & Co. For Balance due the former for which the latter account to them		250 16 6
.338	Sundries D.r to James & Andrew McGill & Co.		
.329	Interest Account, for Interest on Chalus' Balance charged them wrongfully, also Interest they sustain to Buisson & Co. Per Waste Book	19 9 9	
.332	Merchandise, for sundry small charges &c. on Goods from them	7 8 1	26 17 10
.338	James & Andrew McGill & Co. D.r to Sundries		
.170	To William England, for balance of his account assumed by them	82 15 4	
.66	To David Flynn, for d.o — d.o	" 2 2	82 17 6
.338	Sundries D.r to James & Andrew McGill & Co.		
.318	Profit & Loss, for Commission on money received for our account	42 8 1	
.324	Charges on Merchandise, for so much they charge for Postage &c.	10 " "	52 8 1
.338 .329	James & Andw McGill & Co. D.r to Interest Account For Interest in our favour up to this date as by their account		1020 14 4

X Comte de

Montreal 10th April 1801

.338 Sundries Dr. to James & Andrew McGill & Co.

For balance of account they owe as stated by them ——— 24467. 12. 6

Deduct, amount of sundry Debts not assumed by them though entered to our Credit last year ——— 5331 12 "

19136 " 6

.180 James McGill's Account in Coy for his half, for which they account to him ——— 9568 " 3

.181 Andrew McGill's Account in Coy For ditto — do. — do. ——— 9568 " 3

19136 " 6

.12 Capt. Neil McLean Dr. to Interest Account

.329 For Interest on his account to this date ——— 6 13 2

.318 Profit & Loss Dr. to Sundries

.138 To I. & L. Brickwood our Account of Consignments

For apparent loss on Lumber ——— 822 18 1

.310 To Adventure per the Hope in Co. with Peter Lawrie our half For our half loss on Rum ——— 314 2 5

.324 To Charges on Merchandise, for Balance of that account ——— 65 17 1

.332 To Merchandise, for do. — do. ——— 44 3 5

1247 1 "

.318 Sundries Dr. to Profit & Loss

.108 Edward Spencer, for balance ——— " " 4

.149 Schooner Simcoe our one fourth, for Balance ——— 12 " "

.329 Interest Account, for ditto ——— 746 1 2

.331 Bills of Exchange, for do. ——— 1131

carried forward ——— 1959 14 7

Montreal 10th April 1801

·184 Sundries Dr to Stock
For Debts outstanding this day –
·12 Capt. Neil M.Lean 3 2 6
·20 Joshua Smades 61 12 8
·53 Widow Schindler 10 13 8
·104 Peter Lawrie 111 9 1
·122 Adam Scott 18 9 8
·169 Bills Receivable for Acco.t of John M.Gills Estate –
for Notes of hand outstanding —— 389 15 8
·194 Jonathan Abm Gray 32 9 5
·275 Phyn Inglis & Co. 3 6 8
·292 George Brown & Co. 6 1 11
·293 John Hamilton Junr. . . . . 7 4 "
·322 Bills Rec.e for Major Schoedde's Note in the hands of Phyn & Co. —— 100 " "
·336 Phyn Inglis & Co. and Thos.s Delves.
our Suspense Account – –
For Lyons protested Bill 667 3 11
·338 James & Andrew M.Gill & Co. for balce they appear to owe, being Debts outstanding on our account —— 5331 12 " 6743 1 2

·184 Stock Dr to Sundries
For Debts due by us this day – viz.
·173 To Mrs Susannah Blizard 71 10 11
·250 To Estate of John M.Gill 785 9 6
·262 To James M.Gowen . . . . . 200 " "
·263 To Outstanding Debts on account of Lumber in Co. with J. & L. Brickwood 61 12 8
·277 To Miss Margaret M.Gill . . . . 200 " "
·180 To James M.Gills Acco.t in Co. . . 2712 4 1
·181 To Andrew M.Gills Acco.t in Co.y 2712 4 " 6743 1 2

Montreal 11.th September 1801

.318 Profit & Loss D.r to James & Andrew M.Gill & C.o
.338 For Ja.s Paterson's Wages as Cooper, 10 months up to 10.th April 1800, for which they account to him . . . . . 23 3 "

16.th

.338 Ja.s & And.w M.Gill & C.o D.r to Jon.n Abm Gray
.194 For Balance he owes us, for which they account 32 9 5

1.st October

.338 James & Andrew M.Gill & C.o D.r to Sundries
.12 To Capt.n Neil M.Lean, for Balance he owes rec.d by them 3 2 6
.318 To Profit & Loss, for Interest on d.o since 10.th April last . . . . . " 1 9 . 3 4 3

15.th

.338 Ja.s & And.w M.Gill & C.o D.r to Jn.o Hamilton Junr.
.293 For Balance he owes us, transferred to them . . . . . 7 4 "

21.st

.338 Ja.s & And.w M.Gill & C.o D.r to George Brown & C.o
.292 For Balance the latter owe us, transferred to the former 6 1 11

2.d November

.318 Profit & Loss D.r to Ja.s & Andrew M.Gill & C.o
.338 For Franc.s Winters' dividend from the Estates of Oldham & Howard and John Howard, paid by them . . . . . " 1 1

28.th

.338 Ja.s & And.w M.Gill & C.o D.r to Profit & Loss
.318 For an error on Sales of Timber by the Raikes with Interest, for which Brickwoods & Daniell account to them £21 15. 11 Hfg 24 4 4

.318 Profit & Loss D.r to Ja.s & Andrew M.Gill & C.o
.338 For an error in Brickwoods & Daniells' acc.t of Consignm.ts last year for which J. & A. M. & C.o account to them — 20/10 Hfg 1 3 2

Montreal 30.th November 1801

.338 Jas. & And: McGill & Co. Dr. to Bills Receivable
.322 For a remittance made by Major Schoedde to Brickwoods & Daniell on account of his note to us, for which they Credit J. & A. M. & Co. . . . £40.. Stg — 44 8 10

7.th Decemr.

.318 Profit & Loss Dr. to Jas. & Andw. McGill & Co.
.338 For the following charged them by Phyn & Co. on our account viz.
Loss on 9 Casks ashes shipped in 1799 by the Aimwell . . . . . } 10 17 4
Charges of an attachment on Lyon's Effects in the hands of Lubbock & Co. 24 Jany. 1801 — } 3 11 4
Stg 14 8 8 is 16 " 9

.338 James & Andrew McGill & Co. Dr. to Sundries
For sundry sums for which Phyn Inglis & Co. account to them. —
.275 To Phyn Inglis & Co. for Commission charged last year on Lyons protested Bill, now abated . . £3..0..0 Stg — 3 6 8
.318 To Profit & Loss, for sundries, per Waste Book — £3..18..10 Stg } 4 7 7
7 14 3

16.th Febry. 1802

.318 Profit & Loss Dr. to James & Andrew McGill & Co.
.338 For an over credit on an error in Sales of Lumber by the Raikes, they having allowed us the whole apparent mistake and half being for account of Mr. Brickwood — 12 2 2

27.th

.318 Profit & Loss Dr. to Jas. & Andrew McGill & Co.
.338 For form of a Power of atty. to enable Delves to recover from Lyon's Estate, paid by him — } " 6 3

17.th March

.338 Jas. & Andrew McGill & Co. Dr. to Profit & Loss
.318 For half Proceeds of a Cask Castorium shipped by us in Co. with J. Todd in 1799, for which Phyn & Co. account to them 11 3 9

Montreal 8th April 1802

·173 ×·338 Mrs Blizard D.r to James & Andrew M.Gill & Co.
For so much paid by them to James Reid J. Ch. Justice for drawing mutual releases between Jas M.Gill as her attly and Jos Howard as Legatee and Executor of the late Thos Bentley in Decr 1795 — 1 3 4

10th

·262 ·338 James M.Gowen D.r to Js & Andw M.Gill & Co.
For amount at his Credit being money left him by the late John M.Gill which they are to pay . . . . . } 200 " "

·338 ·318 James & Andrew M.Gill & Co. D.r to Profit & Loss
For Interest in our favour to this date per their account . . . . . } 322 41

·318 ·338 Profit & Loss D.r to James & Andrew M.Gill & Co.
For Commission on money received by them on our account at 2½ p. Ct } 16 6 5
and this sum they charge for Postage &c. . . . . } 6 " " 22 6 5

·338 Sundries D.r to James & Andrew M.Gill & Co.
For Balance in our favour as per their account . . . . . } 5514 " 8
Deduct sundry Debts outstanding on our account . . . . . } 4659 4 5
remains . . 854 16 3

·180 James M.Gills Accot in Co for half } 427 8 2
for which they account to him
·181 Andrew M.Gills Accot in Co for do 427 8 1 854 16 3

·318 Profit & Loss D.r to Sundries
For apparent gain since last year arising from Interest &c.
·180 To James M.Gills Accot in Co for half — 143 9 4
·181 To Andrew M.Gills Accot in Co for half — 143 9 4 286 18 8

Montreal 6th May 1802

.338 Jas & And. M.Gill & Co. Dr to Phyn Ingles & Co. and
.336 Thos Delves our Suspense Accot

For a dividend received by Thos Delves on Lyons protested Bill, which he accounts for to J. & A. M. & Co — 40 " "

5th June

.318 Profit & Loss Dr to James & Andrew M.Gill & Co
.338

For a deduction we made on Maine rec.d from D'Oliveira in 1799, not admitted by him, and since paid in London by their correspondent . £46.3.2 Stg — 51 5 9

18th

.318 Profit & Loss Dr to Jas & Andrew M.Gill & Co.
.338

Paid by them for drawing out Richard Beasley's Bond to us — " 7 6

18th October

.318 Profit & Loss Dr to James & And.w M.Gill & Co.
.338

For copy of Protest of Lyons' bill on Lubback & Co. for which they account to Phyn & Co — 7/6 Stg — " 8 4

21st

.173 Mrs Susannah Blizard Dr to Jas & And.w M.Gill & Co.
.338

For Balance we owe her for which they account — 70 7 7

13th Novem.r

.338 Jas & Andrew M.Gill & Co. Dr to Profit & Loss
.318

For our part of money received from Mons.r Coster St Victor, being the last payment on his obligation — 6 5 "

7th January 1803

.338 Jas & And.w M.Gill & Co. Dr to Profit & Loss
.318

For our part of profit on Furs belonging to J. Gipson & Co. divided at this time, as on 1st June last — 447 11 9

Montreal 9.th April 1803

.338 .318 Jas.s & Andr.w M.Gill & Co.s D.r to Profit & Loss
For our share of an apparent profit on J. Gipson & Co.s affairs, divided at this time — 115 17 10

11.th

.338 .318 Jas.s & Andrew M.Gill & Co. D.r to Profit & Loss
For Interest on their account stated to 10.th Instant — 143 9 9

.338 .129 Jas.s & Andr.w M.Gill & Co.s D.r to Rich.d Beasley
For this sum which he sent them by M.r Todd on our account last June 100 " "

.338 Sundries D.r to James & Andrew M.Gill & Co.
For the following Debts outstanding on our account, which they now charge us, seeing the payments are not likely to be received soon, as on 10.th April 1802 —

.129 Richard Beasley, for Balance he owed at that time, for which his Bond was taken the 7.th June last — 1183 5 3

.75 Jean B.ste Rouyseau, for Balance he owed at that period — 379 2 4

.112 James M.Donnell, for Ditto, ditto, deducting £8.s 6.s 8 received from Frudelle the 5.th May — 690 16 6

.166 John Burk, for his Debt on 10.th April 1802, for which his Note was taken 24.th January last — 216 9 6

2669 13 7

X .319 .338 John Askin D.r to Jas.s & Andr.w M.Gill & Co.
For Balance outstanding by him on our account, which they charge us, as on 10.th Instant — 2084 12 8

Montreal 11.th April 1803

.338 Sundries Dr. to Jas. & Andrew M.Gill & Co.

.318 Profit & Loss, for commission on money received for us and Postage p. Waste Book — 8 4 6

.180 Jas. M.Gill's Acco.t in C.o for his half of the Balance they owe us, for which they account to him — 313 14 5

.181 And.w M.Gill's acco.t in C.o for d.o 313 14 5

635 13 4

.318 Profit & Loss Dr. to Widow Schindler
.53 For amount of her Debt, which we give up, seeing she died last winter and has left nothing to pay — 10 13 8

28.th

.338 Jas. & And.w M.Gill & Co. Dr. to Richard Beasley
.129 For amount received by them for Jos. Brant's draft to him on Jno. Chew for a quarter's pension, remitted by R. Cartwright for R. B's account — 23 6 3

6.th May

.338 Jas. & And.w M.Gill & Co. Dr. to Jas. M.Donnell
.112 Received by them on his account from René Tredelle — 12 10 "

11.th July

.338 Jas. & And.w M.Gill & Co. Dr. to James M.Donnell
.112 Received by them for Ryfell's draft on Hale, on his account — 100 " "

18.th

.338 Jas. & And.w M.Gill & Co. Dr. to John Burk
.166 Received by them from him the 13.th Instant — 200 7 3

8.th October

.338 Jas. & A. M.Gill & Co. Dr. to Jas. M.Donnell
.112 Received by them for Allen's bill on Dunlop — 50 " "

26.th

.338 Jas. & And. M.Gill & Co. Dr. to John Askin
.319 For so much accounted for through J. & J. M.Gregor — 125 " "

Montreal 9th December 1803

.318 Profit & Loss D.r to Jas & Andw McGill & Co.
.338 for further charges in the attachement for Lyon's bill on Subback & Co. charged to them by Payn & Co. . . 6/10 Stg — " 7 7

9th April 1804

.319 John Askin D.r to Jas & Andw McGill & Co.
.338 For Postage of letters for him — " 3 9

.338 Jas & Andw McGill & Co. D.r to Profit & Loss
.318 For our share of apparent profit on the affairs of L. Grayson & Co. which they divide — 590 13 4

10th

.338 Jas & Andw McGill & Co. D.r to Profit & Loss
.318 For Interest in our favour to this date, per their account 20 12 10

.338 Sundries D.r to Jas & Andw McGill & Co. p. their a/c
.318 Profit & Loss, for Postages & Commn 15 " 7
.180 Jas McGill's Acct in Co. for his half of the Balance for which they rest 553 8 11
.181 And. McGill's acct in Co. for £ 553 8 10 1121 18 4

.319 John Askin D.r to Profit & Loss
.318 For Interest on his account to this date — 121 8 7

3d March 1805

.339 Consignt to Mackinac D.r to John Askin
.319 For 43 Barrels Flour consigned by him last summer to Grayson & Berthelot on our account — 107 10 "

10th April

.319 John Askin D.r to Profit & Loss
.340 For Interest on his account to this date — 121 14 10

Montreal 10th April 1805

·341	Jas. & Andrew McGill & Co. Dr. to Sundries From their account Current		
·112	To James McDonnell, for payments received last October on his acct.	113 9 10	
·340	To Profit & Loss, for Interest	3 10 2	117 " "
·341	Sundries Dr. to James & Andrew McGill & Co. per their account		
·340	Profit & Loss, for Commission on money received for us	2 16 8	
·180	Jas. McGill's Acco.t in Co. for his half for which they account	57 1 8	
·181	Andw. McGill's Acco.t in Co. for do.	57 1 8	117 " "

15th June

·341	James & Andrew McGill & Co. Dr. to Sundries		
·322	To Bills Receivable, for Balance of Schoeddi's Note received by them from Forsyth & Co.	55 11 2	
·340	To Profit & Loss, received for Interest on do.	17 17 2	73 8 4

17th August

·341 ·129	James & Andw. McGill & Co. Dr. to Richard Beasley For so much they sustain on his acco.t being part of payments from him	404 5 4	

23d Decemr.

·341 ·340	Jas. & Andw. McGill & Co. Dr. to Profit & Loss For our part of money from the affairs of J. Giasson & Co.	—	30 13 4

W. S. Wallace (Dict. Can. Biog.) states Andrew died 1805. Was not James his universal legatee? See Roswell at R. Library).

2d April 1806

·341 ·339	Jas. & And. McGill & Co. Dr. to Consigt. to Mackinac For 10 Barrels Flour sold by them to Giasson & Co. per W. Book	—	21 16 "

Montreal 7th April 1806

·340 Profit & Loss Dr to Sas & Andrew M.Gill & Co
·341 For Commission on money received for us — 2½ p. Cent — 135 "

10th

·341 Sas & Andw M.Gill & Co Dr to Profit & Loss
·340 For Interest in our favour up to this day — 18 12 2

·341 Sundries Dr to Sas & Andrew M.Gill & Co
For Balance in their hands —
·180 Sas M.Gill's Acct in Co for his half, for which they Acct — 267 15 1
·181 Andw M.Gill's Acct in Co for do 267 15 1 — 535 10 2

23d

·340 Profit & Loss Dr to Sas & Andrew M.Gill & Co
·341 Paid by them for drawing Beasley's Bond — 7 6

18th Novem.r

·341 Sas & Andw M.Gill & Co Dr to John Askin
·319 For Lt. J. B. M.Dougal's half pay Voucher to June 1805. £20.3.8 Hfx — 22 8 6

27th Jan.y 1807

·341 J. & A. M.Gill & Co Dr to Consignt to Mackinac
·339 For 33 Barrels Flour sold by them — 52 "10 "

20th March

·340 Profit & Loss Dr to Sas & Andw. M.Gill & Co
·341 For expences regarding Crysler's note — 1 15 10

9th April

·341 Sundries Dr to James & Andw M.Gill & Co
·319 John Askin for Postages paid by them on his account — 1 4 4
·339 Consignt to Mackinac for Storage of Flour there . . . . — 5 13 4 — 6 17 8

Montreal 10th April 1807

·341 Jas & And. M.Gill & Co. Dr. to Profit & Loss
·340 For Interest in our favour to this date ——— 1 18 1

·340 Profit & Loss Dr. to Consignt. to Mackinac
·339 For apparent loss on that account ——— 38 17 4

9th July

·341 Jas & A. M.Gill & Co. Dr. to Jean Bte Rousseau
·75 For so much they received on account of his debt to us ——— 25 " "

3d August

·341 J. & A. M.Gill & Co. Dr. to Jean Bte Rousseau
·75 For a remittance they received on his account from D. Cameron ——— 348 5 "

8th April 1808

·341 Jas & A. M.Gill & Co. Dr. to Richard Beasley
·129 For so much they sustain on his acct ——— 234 6 "

·340 Profit & Loss Dr. to Jas & And.w M.Gill & Co
·341 For Commission on many they have received for us since April 1806 ——— 17 1 3

10th

·341 Jas & And.w M.Gill & Co. Dr. to Profit & Loss
·340 For Interest in our favour to this day ——— 18 " 8

·341 Sundries Dr. to Jas & A. M.Gill & Co.
For Balance they owe and for which they account to our L. C.
·180 James M.Gills Acct in Co. for half 338 3 "
·181 And. M.Gills Acct in Co. for half 338 3 " ——— 676 6 "

24th August

·341 Jas & A. M.Gill & Co. Dr. to Jean Bte Rousseau
·75 For so much received by them on his acct ——— 132 10 "

8th April 1809

·341 Jas & A. M.Gill & Co. Dr. to Profit & Loss
·340 For Interest on the above sum to 10th Inst. ——— 4 19 9

Montreal 8th April 1809

.341 Sundries Dr to Jas & A. McGill & Co.

.340 Profit & Loss, for Commission on money received by them — 3 63

.180 Jas & McGills' Acct in Co. for Balance they owe paid to him — 134 3 6 — 137 99

3d May

.326 Jas & McGills' a/c. Dr to Sundries

For Balance on Burke's two Notes and Balance of his account, settled by him—

.166 To John Burke, for amount of his account — 16 2 3

.169 To Bills Receivable, for acct of J. McGills' Estate Balance due on Burke's two notes 375 14 11 — 391 17 2

John McGill

.340 Profit & Loss Dr to James McGills' a/c.
.326 For Loss arising on the above Transaction — 191 17 2

.319 Sundries Dr to John Askin

.326 Jas McGills' a/c. for 20 Lots of Land near Detroit, taken by him to account — 500 " "

.340 Profit & Loss, for Balance given up, he being unable to pay — 1574 5 8 — 2074 5 8

.326 Sundries Dr to James McGills' a/c.

.250 Estate of John McGill, for Balance due the Estate to which he is Residuary Legatee & Executor, therefore to pay the Debts — 785 9 6

.277 Miss Mary Mc McGill, now deceased and left J. McG her Heir — 200 " " — 985 9 6

6th

.326 James McGill Dr to Sundries

.169 To Bills Receivable for acct of Jno. McGills' Estate, for Balance of Sundries Note, amounted to him — 14 " 9

.340 To Profit & Loss, for Interest recovered on Do — 6 6 1 — 20 6 10

Montreal 24th July 1809

.341 .75 Jas & A. McGill & Co. Dr to Jean Bte Rocheau
For so much received by them from him by means of D. Cameron — 101 5 7

24th

.340 .341 Profit & Loss Dr to Jas & A. McGill & Co
For disbursements in Rocheau's affairs per Waste Book — 9 16 1

9th April 1810

.341 James & A. McGill & Co. Dr to Sundries

.129 To Richard Beasley, for our proportion of money received from him, as on 5th Sept. last — 145 17 6

.340 To Profit & Loss, for Interest in our favour, deducting their Commission — 3 2 4 — 148 19 10

10th

.180 .341 Jas McGill's acct in Co Dr to Jas & A. McGill & Co
For Balance due us by them, accounted for to him — 240 9 4

.181 .180 And. McGill's acct in Co Dr to Jas McGill's acct in Co
For this sum we transfer from the one to the other to equalize their amounts — 187 6 5

.340 Sundries Dr to Profit & Loss

.75 Jean Bte Rocheau, for Balance in his favour arising from Interest not being charged him — 27 18 3

.326 Jas McGill's a/c for Balance he desires to be carried to this acct — 265 2 8 — 293 - 11

.340 Profit & Loss Dr to Sundries
for Balance of that acct

.180 To A. McGill's acct in Co for half — 12 18 11

.181 To A. McGill's acct in Co for do — 12 19 - — 25 17 11

Montreal 10.th May 1810

.129 .340 Richard Beasley Dr. to Profit & Loss
For Interest on his Bond up to this date — 209 9 9

1.st April 1811

.129 Sundries Dr. to Richard Beasley
For £175.1.5 rec.d from him by Desrivieres & C.o for which they account to our J. McGill —
.180 Jas. McGills acct. in Co. for one half — 87 10 8
.181 And.w McGills Acct. in Co. for the other half } 87 10 9 — 175 1 5

10.th May

.129 .340 Richard Beasley Dr. to Profit & Loss
For Interest on Balance of his Bond up to this date — — — — — — — — — } — 40 14 2

20.th

.129 .340 Richard Beasley Dr. to Profit & Loss
For Interest not before entered on his Bond between April 1802 and Aug.t 1805, at which time it was renewed, See Copy of Statement among the bundle of Accounts Current in 1805 — 208 2 "

28.th Decem.r 1812

.129 Sundries Dr. to Richard Beasley
For our part of money rec.d from him by Desrivieres & C.o for which they account to J. McGill —
.180 Jas. McGills acco.t in Co. for one half — 32 2 "
.181 And.w McGills acco.t in Co. for the other half — — — — } 32 1 11 — 64 3 11

11.th April 1814

.129 Sundries Dr. to Richard Beasley
For money remitted by him to Desrivieres Blackwood & C.o which they paid to the late Jas. McGills Executors, p. Waste Book —
.180 Jas. McGills acco.t in Co. for one half — 127 6 6
.181 And.w McGills acco.t in Co. for the other half 127 6 6 — 254 13 "

× Montreal 11th April 1814

.340	Profit & Loss Dr. to Sundries For apparent gain arising from Interest since April 1810 –						
×.180	To Jas. McGill's Acct. in Co. for half . . .	229	3	..			
×.181	To Andw. McGill's Acct. in Co. for do. – – –	229	2	11			
					458	5	11

Continued on next page

Montreal 11th April 1814

•184	Sundries Dr to Stock			
•20	Joshua Imades	61	12	8
•342	Peter Laurie	111	9	1
•112	James M.Donnell	414	16	8
•122	Adam Scott	18	9	8
•343	Richard Beasley	239	17	9
•336	Phyn Ingles & Co and Thomas Delves, our Suspense Account	627	3	11
				1473 9 9

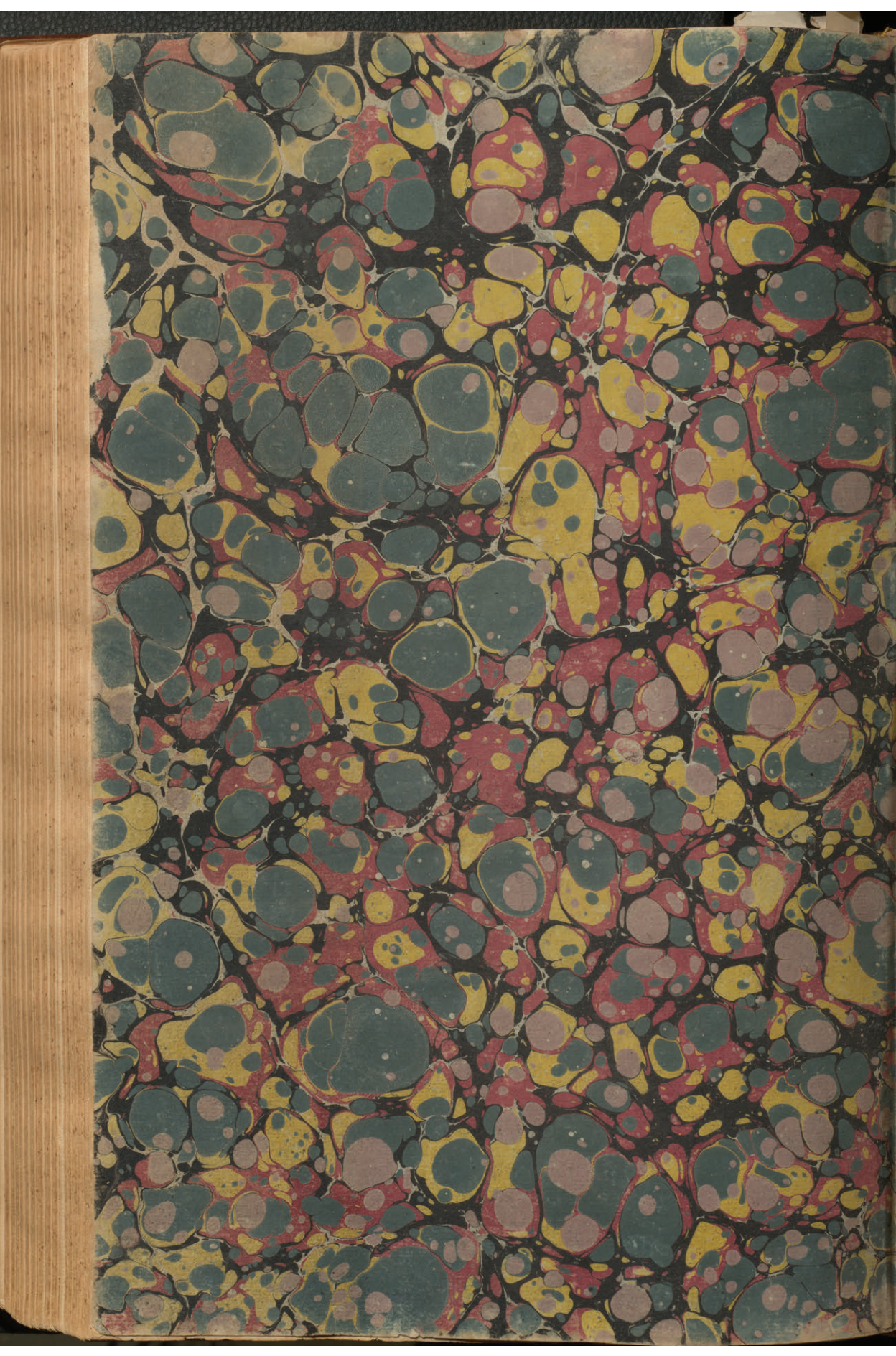
•184	Stock Dr to Sundries			
•263	To Outstanding Debts on Acct of Lumber in Co with J. & L. Breckwood	61	12	8
•180	To Jas M.Gill's Acct in Co	705	18	6
•181	To And. M.Gill's Acct in Co	705	18	7
				1473 9 9

23d May

•343	Sundries Dr to Richard Beasley			
	For this sum remaining in the hands of Jas M.Gill after paying his Bond to Todd M.Gill & Co 16th Septem.r last	47	1	2
	And a remittance he made to Desrivieres Blackwood & Co which they paid this day to the late Jas M.Gill's Executors	145	7	6
		192	8	8
•180	Jas M.Gill's Acct in Co for one half	96	4	4
•181	And.w M.Gill's Acct in Co for the other half	96	4	4
				192 8 8

•343	Richard Beasley Dr to Profit & Loss			
•340	For Interest on Balance of his Bond up to 22d Instant, per Statement of this date, copied into the account Current Book of Desrivieres Blackwood & Co			90 19 6

All the Accounts following appear to have been struck.



Desrivières family picture (of later date)
found in McGill Journal
Found in James Andrew McGill Journ
31/7/
by Mrs
E Mill
P. 29
29

~~77.10~~
2-3¼

77-10
2.3¼

77.12.3½
17.—

60.12.3½

£1.15.—
2.15—
3—"
9—"
6-10
4—"
6-10

33-10

1 year
2—

Old Desrivières memo (of later date)
found in McGill
Journal

£60.12 - 3½

from 28th June

21 [illegible]

1-11-9½

3½

1-12-1[illegible]

£0

£2 —

28-16 —

4

112

115