

Mrs Lotté St Maurice Aug

6

(3)

McGill MS.
CH 42. 812

McGill Cash Book
April 10, 1877

McGILL
UNIVERSITY
LIBRARY

Dⁿ

3359

Cash

1809

- April 10 To Balance from old Cash Book - £2540. 15. 1
- Petty Cash in P. Harkness's hands 25. 17. 4
- 2566 12 5 ✓
- 18 To Robt. Morrough, rec^d payt^t of M. Lymburner's dft to him on Nicolas Menadier - £200. - -
- and J. Anderson & Co to him on Bruce & Anderson - } 100. - -
- 300 - - ✓
- 20 To Ditto, received payment of Joseph Flowers' dft to him on J. Woolrich's } 337 10 "
- 27 To Merchandise, rec^d from Arch^d. McMillan Balance on Duffle &c. left with him for sale - - - - - ✓ 7 7 "
- 29 To Alex^r Henry, received from him Balance of sales of 13th Inst^d } 116 13 7 ✓
- May 1 To Tho^s Markland, rec^d payment of two drafts in his favour on Mr. Stephen Blyther J. W. Book - - - - - 46 1 6
- Interest on d^o for 1 month - 4 " 7
- 46 6 1 ✓
- 4 To Gibson & Berthelot, received on acct^t of Louis Provost's obligation, a Debtor of J. Gibson & Co - - - - - ✓ " 15 "
- 5 To Estate of C. Laframboise & others, rec^d from Wignier for ^{half} rent up to 1st Inst^d of a lot in St^e Antoine Suburbs - ✓ 15 " "
- " To Joseph Frobisher, received of him in full J. W. Book } ✓ 47 10 8 ✓
- To this sum, ^{being} difference between this Book and the Ledger, remaining unsettled since Spring 1808, (not to go into the Books) - - - - - " 18 10 ✓

Carried over 3438 14 6

Contra

Cr

1809

April 10	By Petty Cash, for Balance in P. Harkness's hands	25 17 4
12	By Austin Cuvellier, paid him for Spirits p. acct. disch	49 3 4
14	By Frans Desroixers, paid him	20 " "
18	By James McGill, paid his draft to his Gardener Wm Wilson	46 14 9
21	By Ditto, paid himself	10 " "
25	By Tho. Blackwood, paid him	15 " "
26	By acct. of Forwarding Goods, paid 2 Canal Tickets	2 10 "
"	By Ditto, paid a Bon for Sautage	" 5 "
28	By Petty Cash, paid P. Harkness for Petty Charges	15 " "
May 1	By Mackenzie & Co lent them for a few days p. J. Bleakley's Bon	250 " "
2	By Bills of Exchange, paid for synth & Co for their Bills on Inglis Elliot & Co £500 Stg at 5 p. C. dis.	527 15 7
4	By acct. of Battos, paid Louis Ladouceur Balance due on Oars	1 15 "
"	By Tho. Markland, paid renewal of Insurance on his property for one year from this date	21 11 7
5	By R. Cartwright & Co paid for a Grop Corks to send their R. C.	" 8 4
6	By Miss Charlotte Porteous, paid her the interest on her money up to 10 th last month	8 6 4
"	By Bills of Exchange, paid Henderson Armour & Co for their Bill £600 at 6 p. C. Discount	626 13 4
	Carried over	1621 " 7

McGILL UNIVERSITY LIBRARY

Dr 3360 Cash

- 1809 To amount brought over 3438 14 6
- May 8 To John Jacob Astor, for this sum
received by our S. M. on account
of M^{rs} Hoopsack which we desire
Astor to pay her — 70 Dollars — } 17 10 " "
- 12 To Tho^s Markland, rec^d payment
of W^m Refs' draft to him on S^t
Gran. payable here & due 3rd Instant 2 00 " " "
- 13 To Bills Receivable, rec^d payment
of Truellers' dft on M. & S. Damas — } 78 " " "
- 15 To Ditto, rec^d from John Mason
acct. of his & Myers' joint note } 23 " " "
- 20 To Judge Ogden, received of him
in full ————— } 68 " 6 "
- " To Tho^s Markland, received of
him by Mr. Yeoward to whom
gave a Receipt, being the sum
mentioned as sent by R. Grant — 167 10 9 "
- " To Luc^a Herkimer, rec^d of him
by Mr. Yeoward ————— 595 " " "
- " To John Kirby & Co rec^d for a
Barrel of their Tar ————— } 2 " " "
- 22 To Mackenac Co rec^d of them the
money lent 1st Instant and gave
up J. Blackley's Bond ————— 250 " " "
- 29 To Merchandise, received from Drown
the money left with him to buy Oats
& gave up his Receipt of 9 July L¹² 10 —
L⁶⁴ Minors bo^t by him since
last acct furnished for acct disch^d } 6 8 8
————— 5 11 4 "

Carried over — 4845 7 1

Contra

Cr

1809	By amount brought over	1621	"	7
May 8	By Robt. Morrough, rec ^d by him for M ^{rs} Rainwells pension, and paid here	4	3	4
"	By Tho ^s Blackwood paid him	20	"	"
11	By Datto, paid him to settle sundry accounts	23	"	"
12	By Hoyle Henderson & Gibb, paid them in full p. acc ^t dish ^d	56	6	8
"	By Benajah Gibb, paid him in full p. Receipt, except Goods sold yesterday to come into the acc ^t s of this year	84	6	2
16	By Andrew Paterson, paid him Balance of accounts p. Receipts	16	19	1
"	By Edward Edwards, paid into J. Hallowells hands to settle with him. p. Receipt of E. E.	40	"	"
19	By Fran ^s Desreveleres, paid him	15	"	"
"	By Petty Cash, paid P. Harkness for Petty Charges	15	"	"
22	By Mackinac Co. paid them p. J. Blacklys Receipt	100	"	"
"	By Tho ^s Blackwood, paid him	15	"	"
26	By Bills of Exchange, paid Forsyth Co. for 2 sets of their Bills £500 sig each at 60 aft on Englis ^h Co. at 6 p. Cent discount	1044	8	11
"	By Brickwoods Danull Co's acc ^t Co. for 1 set of d ^o to remit them £231.3.4 sig as above	241	8	10
31	By Merchandise, paid Cruickshank & Webster for 2 Gross curtain line of thurs sold, as desired by Englis ^h Co's Letter of 17 Feby	1	10	"
	Carried over	3298	3	7

McGILL UNIVERSITY LIBRARY

Dr 3361 Cash

1809	To amount brought over	4845	7	1
June 5	To John Herby & Co. received for 1 Bl of their Tar	1	15	" L
8	To Robert Morrogh, rec'd payment of J. Pover's draft to Stewart on Fred. Gunnerman at sight	247	10	" L
"	To Parker Gerrard Ogilvy & Co. rec'd in full of ashes sold them	183	16	4 L
10	To Tho. Markland, rec'd pay ^{mt} of Prof's aft. to Dennis on Jas Green	59	12	" L
13	To Acct. of Pork, rec'd for J. Barry's Map	20	"	" L
14	To Sales of R. Cartwright's & Co's Pease, rec'd from N. Graham for sundries per W. Brock	2	14	" L
"	To Brickwoods Danell & Co's acct. Curt. rec'd of J. Blackwoods a dividend from Badgley's Estate on his Debt to them	89	18	7 L
16	To Parker Gerrard Ogilvy & Co. rec'd for Pork sold them 14 Instant	2	35	" L
"	To John & Jas. McGregor, rec'd pay ^{mt} of Elliott's aft of 27 Dec ^r last to McKee on Forsyth & Co. £ 49. 10. 0. P.	53	"	9 L
"	To Acct. of Pork, rec'd from A. Demerise for 2 Bbls Maps Pork sold him 14 Instant, p. Blotter	22	25	11 L
17	To Sales of T. Markland's Flour, rec'd from Paul for 1 Bl [M]	2	2	6 L
19	To Sales of R. Cartwright & Co's Flour, rec'd for 1 bl Bl Castry Flour	1	5	" L
20	To Sales of T. Markland's do. rec'd for 2 Bbls Flour [M] not inspected 4/6	4	5	" L
"	To Sales of R. Cartwright & Co's Flour, rec'd for 1 bl Bl 25/	1	5	" L
	Carried over	5969	17	3

MS. A. 9. 2. 11. 11. 11. 11.

Contra

Cr

1809	By amount brought over	3298 3 7
June 3	By Petty Cash, paid P. Harkness for Petty charges	20 " "
"	By R. Cartwright & Co. paid wages to Scow men &c.	24 12 6
"	By Tho. Markland, paid as desired by his letter of 22. Ult. to Francois Malbouf	15 " "
5	By acct. of Forwarding Goods, paid for a Canal Ticket	1 5 "
6	By R. Cartwright & Co. paid Scow men under Mariner & other charges	22 16 2
8	By Tho. Blackwood, paid him	15 " "
"	By Fran. Desrochers, paid him	15 " "
10	By Aug ⁿ Fournier, advanced him on acct. of work, & Receipt	12 10 "
13	By Merchandise, paid freight of Salt from Quebec	1 14 2
"	By Fran. Desrochers, paid Dr. Selby by his desire up to 23. March last	24 2 6
"	By Tho. Blackwood, paid d. d. do	25 " "
16	By Acct. of Forwarding Goods, paid Cartage of 3 Batts at the Cedars 12/6	1 17 6
17	By Tho. Blackwood, paid 11 3/4 cords mixed wood for him, cartage &c.	17 2 6
"	By Dotts, paid himself	8 17 6
"	By Donald Grant, paid him	3 " "
20	By Petty Cash, paid P. Harkness for Petty Charges	15 " "

Carried over -- 3515 1 5

REGINA UNIVERSITY LIBRARY

Dr 3362 Cash

1809	To amount brought over	5969 17 3
June 23	To John Kirby & Co. rec'd. pay ^t of D. Skeels' draft to S. Raymond on Parker Gerrard & Co. 2 dfts	120 " " L
"	To Sales of T. Marklands' Flour, rec'd. for 1 Bl fine [M]	2 2 6 L
26	To John Kirby & Co. rec'd. payment of S. Hall's draft to Cumming on Parker & Co. at 5 dfts	125 " " L
"	To Lee Herchner, rec'd. pay ^t of Peter Smith's draft to him on the same at 10 dfts	100 " " L
"	To Sales of T. Marklands' Flour, rec'd. for 1 Bl fine [M]	2 2 6 L
27	To Sales of ashes, rec'd. for 14 Barrels Potash for Waste Book	118 3 7 L
28	To Sales of T. Marklands' Flour rec'd. for 1 Bl fine [M] not inspected	2 2 6 L
July 1	To Merchandise, rec'd. for H. Walker for a Cheese	1 10 9 L
"	To Tho ^s Markland, rec'd. pay ^t of M. Laughlans' dft to him on Leslie & Co.	150 " " L
3	To Peter Grant, received from Mr. Johns on his acc ^t . £596 ³ / ₄ Rec'd. farther to make £600	596 3 7 L 3 16 5 L
14	To R. Cartwright & Co. rec'd. for Board brought down in the last scow by Massa	" 7 6 L

Carried over 7191 6 7

LIBRARY
TIPPERARY
1881

Contra

C. N.

1809	By Amount brought over	3515 1 5
June 22	By Fran ^d Poitra, advanced him p. Receipt, 30 Dollars	7 10 c
"	By James M. Gill, paid him	20 "
"	By Merchandise, paid Georgin's acct. for 100 th Oakum	2 10 d
23	By Acct. of Forwarding Goods, paid for 200 Turnpike Tickets — 1.5	10 " "
"	By Fran ^d Desrevoirs, paid him	20 " "
24	By Peter Harkness, paid him	15 " "
26	By Acct. of Forwarding Goods, paid Canal Tickets for 4 Boats — 25.	5 " "
"	By A. Cartwright & Co. paid Scow men &c. p. W. Book	19 17 1 2
27	By Tho. Blackwood, say Dickson, paid his draft of 15 th instant to Jos. Proux at 10 days, paid at sight	27 10 "
28	By Racy & McCormick, paid to Fran ^d Lauron by order of their J ^{ts} Racy	6 " "
"	By Merchandise, paid Ch ^r . Prevost for Salt Barrels p. acct. dish.	6 17 6 2
"	By Petty Cash, paid P. Harkness for Petty Charges	25 " "
30	By Donald Grant, paid him	2 " "
July 1	By Acct. of Forwarding Goods, paid for 3 Canal Tickets	3 15 " "
"	By Ditto, paid fret of Ashes by the Kings Boats	8 12 6 "
3	By Merchandise, paid J. Dalgori for freight of 35 Punt. Rum & 1 anchor	13 3 9 "
4	By Tho. Blackwood, paid Lang's acct for Beer — £ 6. 6. 10 1/2 paid himself — 13 1/2 1/2	20 " "
carried over		3727 17 3

GILL UNIVERSITY LIBRARY

D. Cash

3363

1809	To Amount brought over	7191 6 7
July 6	To Merchandise, rec ^d for 1 doz Wool Cards 31 boxes	1 5 10 L
"	To sundries, rec ^d for Scores as per Waste Book	15 10 " L
"	To Bills Receivable, rec ^d payment of Lepron's Note of 11 th April last	17 17 6 L
"	To Interest Account, rec ^d Interest on a ^c from 1 st Oct. to 1 st Instant	16 1 L
7	To Laurence Herchmer, rec ^d pay ^t of A. Roxburghs aft to him on Parker Gerrard & Co.	100 " " L
8	To Sales of T. Markland's Flour, rec ^d for 1 Barrel K O S not inspected	2 " "
"	To Sales of T. Dickson's Flour, rec ^d for 2 Bbls T D not inspected 40 ^l .	4 " "
"	To Merchandise, rec ^d for 1 Gro: large Gartering	1 " "
"	To Jacob Herchmer, for this sum, buy part of Jos. Forsyth's draft on Forsyth & Co due 3/6 Instant	75 " "
"	To Lau ^e Herchmer, for remainder	25 " "
10	To Sales of R. Cartwright & Co's Flour, rec ^d for 2 half Barrels Partly 23 ^l / ₄	2 7 6
11	To Denton St George, rec ^d pay ^t of J. Poy's aft to Baldwin on Auldys & Co due 3/6 Instant	100 " "
15	To Irvine Leslie & Co received of them in full	150 " "
"	To Sales of T. Dickson's Flour, rec ^d from Martin for 6 Bbls rejected 36 ^l / ₃	10 17 6
"	To Sales of R. C. Ho's Flour, rec ^d for 1 Bl - do	1 16 3
17	To R. Cartwright & Co received pay ^t of Alex ^r Roxburghs aft to them on Parker Gerrard & Co	100 " "
"	To Merchandise, rec ^d for 10 th Nett Thread 49	2 7 6
	carried over	7801 4 9

LIBRARY
MUSEUM
TRAFFALGAR

Contra

Cr

1809	By Amount brought over	3727 14 3
July 4	By Merchandise paid Laguerre fret of 3 Batts Wine from Deubut & Co.	2 5 4
"	By Tho. Markland, paid his dft of 26 th Mt. to Robt. McKenna	91 5 3
6	By William England, paid him on acct. p. Receipt £20.17.8	20 17 8
7	By Petty Cash, paid P. Harkness for Petty Charges	25 0 0
8	By Acct. of Forwarding Goods, paid 4 Canal Tickets — 25.	5 0 0
10	By Ditto, paid Boatman as per Waste Book	30 17 6
"	By Robt. Morrough, paid for Henderson son Armour & Co's dft remitted to him to meet duties	250 0 0
14	By Frank Desrochers, paid him	15 0 0
"	By Tho. Blackwood, paid him	15 0 0
15	By Acct. of Forwarding Goods, paid 4 Canal Tickets — 25.	5 0 0
"	By Ditto, paid Labouceur for Oars retained some days ago	1 0 8
18	By George & Alex. Hamilton, paid by desire of G. H. to Wm Robertson per Receipt	240 0 0
"	By Petty Cash, paid P. Harkness for Petty Charges	50 0 0

Carried over 4479 3 4

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Dr 3364 Cash

1809	To Amount brought over	7801 49
July 18	To Sales of R. C. & Co's Flour, rec'd from Mrs Hart for 2 half Bbls Pastry 23/9	2 76
19	To Henry Brevoort, rec'd from Bellows & Gates on his account as desired by his letter of 8 th Instant	321 1 11
"	To St. Valer Mouloua, rec'd by Super's Balance due on a Judgment obtained last April against him	53 9 3
"	To Mr. Wm. McGregor, rec'd in part of Elliott's conditional aft to M. Kel	48 4 2
"	To Merchandise, rec'd for 8 dble Gloucester & dble Berkeley Cheeses 244 ^{to} 1/6	18 6 "
20	To Ditto, rec'd for 4 half Boxes Glass 35/	7 "
21	To Ditto, rec'd from B. Beaubien for sundries sold yesterday for Blotter	4 14 8
22	To R. Cartwright & Co rec'd payment of J. Cummings aft to them on Logan	100 "
24	To Sales of R. C. & Co's Flour, rec'd for 3 h: Barrels Pastry Flour, sold John Brown 29 th June 25/	3 15 "
"	To Tho. Markland, rec'd payment of his aft to us on Parker & Co	100 "
"	To Jas. & T. Hall for so much of S. Hall's aft on Parker & Co being money rec'd from their Dr Roybeau by D. Cameron (whole of aft £113.18.2)	101 5 7
"	To Duncan Cameron, for remainder	12 12 7
25	To Sales of R. Cartwright & Co's Flour, rec'd for 1 half Bbl Pastry Flour	1 3 9
"	To Bills Receivable, rec'd for M. Leans' note in the hands of D. Cameron	10 "
"	To Interest Acc't for 3 years interest	1 16 "
	Carried over	8587 1 2

1119 BK
TIPREVVU
YR1981

Contra

Cr

1809	By Amount brought over	4479 34
July 20	By Pracey & M. Cormick, paid Frank Lawson on their account £6.0.0	
	paid Mr. Beck passing his Engagement	69 "
"	By Estate of Dr Robt. Sym, paid the Balance due to Mr. Pitkethly, to Capt. Patterson who holds a Power of atty from his Absigness - £216.9.7 1/2	240 10 8
"	By G. & A. Hamilton, paid their draft of this date to M. Jarvis, M. Gilmore & Co.	50 " "
"	By Merchandise, returned the money for Glass. p. Contra, not being the one wanted	7 " "
21	By John & Chas. McGregor, paid their dft of 24 th Ult ^o at sight, favour of Wm Park p. £100 York Cy	62 10 "
"	By Brickwoods Dunlop & Co's a/c paid Beaubien a consultation fee	1 3 4
"	By Dr. Valer. Malouin, paid a retaining fee in suit against him	1 3 4
22	By Acc ^t . of Forwarding Goods, paid Boatmen under Masta, p. W. Cook	22 10 "
24	By Ditto, paid 3 Canal Tickets 25/	3 15 "
"	By Ditto, paid 4 Boat Crews under Demure p. W. Cook	32 15 "
"	By Acc ^t . of Batters, paid taking up 2 new Boats to LaChine	1 10 "
"	By Peter Grant, advanced Mr. Grant on his acc ^t . to assist in getting Rafts down from Chateaugay	5 " "
25	By John Wilson, paid him in full up to 10 April last, p. Receipt	17 1 11

Brought over - - - 4930 11 7

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1809	To Amount brought over	8587	12
July 25	To Todd Millers Co. rec. on their acct. from Sam. Weatherhead	180	" "
"	To John Kirby Co. rec. pay. of R. Halls aft to B. Graue on Parker, Gerrard & Co. due 23 rd instant	172.6.6	
	also their aft to us on Pat. Smyth	140.00	
		312	66
26	To Andrew Paterson, rec. for Ashes sold him yesterday	378	199
27	To Acct. of Forwarding Goods, rec. pay. of Peter Smiths aft to R. Cartwright & Co on Auldys Co. for fret of 33 Bbls Ashes	12	76
29	To R. Cartwright & Co. rec. on their Acct. from Peter Robinson	19	" 6
31	To Ditto, received from do do	52	10 "
Aug. 1	To Sales of R. Cartwright & Co's Flour, rec. for 1 half Bbl Pastry	1	39
"	To Chas. Anderson & Co. rec. for 2327 Muskrats [P] sold by C.A. - 49	203	123
"	To Haggerman & Co. rec. 1360 d. Co.	119	" "
"	To Merchandise, rec. for 1 doz. Whip Thongs	1	26
2	To Sales of J. Cameron's Furs, rec. from S. Paterson for 700 Muskrats - 49	61	5 "
"	To Sales of C. Anderson & Co's Furs, rec. for 12 Deers [P] - 57	3	" "
3	To Sales of R. Cartwright & Co's Flour rec. for 2 half Bbls Pastry 23/4	2	76
"	To Merchandise, rec. for a Bale damaged Woolens sold at auction per a. Henry's acct. sales	121	17 10
4	To Account of Pork, received for 3 Barrels Prime - 9d.	13	10 "
"	To Sales of R. Cartwright & Co's Flour, rec. for 1 half Bbl Pastry	1	39
	Carried over	10,070	80

118
1129
1181

Contra

Dr

1809	By amount brought over	4930 11 7
July 25	By John Kirby & Co. paid D. Sutherland on acct. of Smyth & Cunningham, out of Kats' aft on Parker & Co	85 15 8
26	By Fran ^s Poistra, paid Jos. Gauwen for plank furnished him to finish our Boats - 203 feet - 3 ^d	2 10 9
27	By R. Cartwright, & Co. paid Insurance on the Napane Mills &c. one year from this date, J ^s . Renewal Receipt No 1136	38 5 "
"	By Jas. McGill, paid Chalifours acct against him for Bread 188 th 18	7 14 5
"	By Peter Grant, paid his Conductor of Rafts, left 40 th . returned by J. Grant	15 " "
28	By Acct. of Forwarding Goods, paid 4 Canal Tickets - 25 th	5 " "
"	By Fran ^s Desreuxes, paid him	15 " "
"	By Acct. of Forwarding Goods, paid 4 Boats under Ladoueur	33 " "
"	By G. & A. Hamilton, paid G. Hamilton	25 " "
"	By R. Cartwright & Co. paid on their acct. to Mr. Fairfield	25 " "
29	By Ditto, paid do do	30 " "
Aug ^t 1	By Estate of D ^r Robt. Sym, paid amo ^t of George Deakin Midgley's acct. to John Campbell per order at foot of said acct £ 7 th 16 th 6 th 1809	8 13 11
"	By Merchandise, paid Mr. Hall for 2 1/2 Cwt. Biscuit - 35 th	3 15 "
2	By Tho ^s Blackwood, paid him	15 " "
"	By Peter Harkness, paid him	15 " "
3	By Acct. of Forwarding Goods, paid 3 Canal Tickets - 25 th	3 15 "
	Carried over	5259 4 4

Dr 3366 Cash

1809 To amount brought over - - - - - 10070 8 "

Aug. 4 To Andrew Paterson, received of }
 him in full - - - - - } 40 1 7

8 5 To Chas. Anderson & Co. rec'd from Jos. Valle
 for 600 Deer Skins [E] sold him by
 Chas. Anderson - - - - - 31 90 18 "

19 5 To Haggerman & Co. rec'd from ditto
 for 154 Deers [E] - - - - - 31 23 2 "

7 To Tho. Markland, rec'd payment of
 Alex. & Roxburgh's draft to Summersly
 & Sayer on Parker Germond & Co.
 at 10 days sight, paid at sight - - - 286 9 1

8 To Acc't of Forwarding Goods, for fret
 of 11 Bbls ashes to LaChine [E], addressed
 to McAtosh & Co. paid us by Ch. Gillespie 4/6 - 4 2 6

9 To Account of Pork, rec'd for 1 Barrel }
 Prime - - - - - } 4 10 "

" To Merchandise, received from }
 McDonald for a Gun & Bayonet } - 1 15 "

" To Sales of R. Cartwright & Co's Flour,
 rec'd from Dr. Blake for 2 half
 Bbls Pastry Flour - - - - - 23/9 - 2 7 6

Carried over . . . 10523 13 8

Contra

Cr

1809	By amount brought over	5259 4 4
Aug. 4	By Trans. Desrivieres, paid him	20 " "
"	By Acct. of Forwarding Goods, paid Jos. Smith one of Masta's Brigade returned from Kingston 22. Ult.	2 " "
"	By James McGill, paid fire wood for him - 12 1/4 Cords @ 20/- £ 12.5	12 5 "
5	By Ditto, paid him - 30 Dollars	7 10 -
"	By R. Cartwright & Co paid on their acct. to B. Fairfield & Co p. Receipt	25 " "
"	By Merchandise, paid Beland Balance due on work p. acct. dd	2 8 4
7	By Merchandise, paid Torrancia's acct. for Coffee - £ 15.1.6 paid Laneville for making Cloths	2 16 8
"	By Acct. of Forwarding Goods, paid 3 Boat Crews under Masta	27 10 "
8	By Robt. Morrogh, paid M. Jarvis & Co for their aft to us on Wm Bowers at 10 aft remitted him yesterday	500 " "
"	By Inglis Ellice & Co paid Forsyth & Co for their Bill at 60 aft remt. yesterday £ 1000 @ 9 at par	1111 2 3
9	By Petty Cash, paid P. Harknys for Petty charges	25 " "
"	By Acct. of Forwarding Goods, paid 4 Boat Crews under Demerise	36 10 "
"	By Geo. & Mr. Hamilton, paid their aft of 28. Ult. at sight to Wm & Andrew Porteous	313 18 5
"	By Augustin Fournier, paid him per Receipt	25 " "

Carried over 7385 6 6

Dr 3367 Cash

1809	To Amount brought over		10,523	13	8
Aug. 10	To Account of Pork, rec ^d for 1 Barrel Prime		4	10	"
11	To Sales of R. Cartwright's Co's Flour, rec ^d for 1 Bl of fine R.C. and Capt. Smith		2	5	"
12	To Merchandise, rec ^d from Guy C. Wood for Sundries sold him, per account of this date		162	3	3
"	To John Strachan, received Balance of his account from G. C. Wood		9	19	1
"	To R. Cartwright & Co received on their account from Mr. Strachan by the hands of G. C. Wood		100	10	"
14	To Sales of R. Cartwright & Co's Flour, rec ^d for 1 Bl of fine R.C. — 2, 2, 6 1 h: Bl do " — 1, 3, 9		3	6	3
15	To Acc ^t of Pork, rec ^d for 1 Bl prime		4	10	"
"	To Ditto, received further for 1 do		4	10	"
"	To John Kirby & Co received pay ^t of Wm Ross left to P. Smyth on Jas. Green pay ^t here & due 2 ^d 25 Ult ^o		100	"	"
"	To Richard Beasley, rec ^d for P. Selby's left on the same pay ^t here remitted by D. Cameron & due 2 ^d Inst. £ 175.0.3 Aug		194	9	2
17	To Sales of R. Cartwright & Co's Flour, rec ^d from Hutchison & Torrance p. 4 th		10	5	"
"	To Merchandise, rec ^d from do for Spirits & pipes		81	5	3
"	To Sales of R. Cartwright & Co's Flour, rec ^d from Mr. Mc Clement for 1 half Barrel sold 3 ^d Instant		1	3	9
"	To Merchandise, rec ^d from Perrault for 34 Gall ^s Spirits agreed for some days ago		11	1	"
"	To Collect ^r of Forwarding Goods, rec ^d from Parker & Co. fret of 15 Bbls ashes — 7/6		5	12	6
	Carried over		11,219	3	11

Contra

Cr

1809	By Amount brought over	4385 6 6
Aug. 10	By Acct. of Forwarding Goods, paid 4 Canal Tickets 25/-	5 - -
"	By Chas. Anderson & Co. paid Chas. Anderson on their account	15 - -
"	By Haggerman & Co. paid G. Anderson on their account	10 - -
11	By Acct. of Forwarding Goods, paid 100 Steamship tickets 1/-	5 - -
12	By James McGill, paid M ^{rs} Strachan's jointure & annuity to our S. B. £150/- paid M ^{rs} Woods annuity by her draft on him to G. C. Wood 50/-	200 - -
"	By Charles Anderson, paid him	12 10 -
14	By Acct. of Forwarding Goods, paid for 3 Canal Tickets 25/-	3 15 -
15	By R. Cartwright & Co. advanced to J. Grant to pay for a ^{Ladies} hat & shoes bot by order of R. C. Stan. - £5.5.0 further 5/- Box for packing do. 3/4 - 8.9	5 13 9
"	By Merchandise, paid Cuvillier for a Barrel Oil, p. act. dish	5 8 -
16	By Fran ^{co} . Desrivieres, paid him	15 - -
"	By Ditto, paid Wm Logan for him	6 17 11
"	By Chas. McGill, paid do. for Bread	3 19 9
"	By Tho. Blackwood, paid do. for Bread £9.19.4 & Hay £2.-	11 19 4
17	By Peter Grant, advanced J. Smith who has charge of his Rafts, per Receipt - 70 Dollars	17 10 -
"	By Acct. of Forwarding Goods, paid 3 Boats Crews under Ladoucer, per Waste Book - £30.8.4 paid Cartage at the Cedars - 19.14.6	50 2 10
"	By Merchandise, paid M ^{rs} M. Clement for black Mode, p. act. dish	1 15 -
	Carried over	7754 18 1

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Dr 3368 Cash

1809	To Amount brought over	11,219 3 11
Aug ^r 18	To Sales of T. Marklands Flour, rec ^d for 2 Bbls [M] sold Lang 10 th Instant - 8 Dals	4 " "
"	To Account of Pork, received for 1 Bbl prime Pork	4 10 "
"	To Ditto, rec ^d for 1 Barrel do	4 10 "
19	To R. Cartwright & Co received on their acct from Mr Strachan by the hands of David Shuck	50 " "
21	To Howard & Fitch, rec ^d on acct of Beaver sold thru Wm Howard 650 Dollars	162 10 "
"	To Merchandise, rec ^d from Mathews for 31 Gall ^s Tomi Spirits @ 10.9.3 Cooperage of an old Cask	4 10 9 7
22	To Ditto, rec ^d from J. Henry for wine by an order on Bellows & Gates	10 1 9
23	To Peter Grant, rec ^d on account of his draft of 29 th June to us on David Shuck	10 14 7
25	To Merchandise, rec ^d from W. Logan for Vinegar, sold 19 th Instant	14 3
"	To Sales of R. Cartwright & Co's Flour, rec ^d for 2 Bbls S ^r fine sold John Brown 22 ^d Instant - RC	4 2 6
"	To Merchandise, rec ^d for 4 half Boxes Glas 8 by 10	8 " "
"	To Ditto, rec ^d for 4 th net Thread	1 4 "
26	To Ditto, received for Sundries	2 2 7
28	To Sales of R. Cartwright & Co's Flour, rec ^d for 1 half Bbl Pastry Flour	1 3 9

Carried over . . . 11,493 9 5

Contra

C. r

1809	By Amount brought over	7754 18 1
Aug 14	By Tho. Blackwood, paid 18 1/2 Cords wood for him, cartage &c. £14 15 paid himself	35
18	By James McGill, paid him	20
"	By Interest account, paid a year's int. on our Note to Mrs Fitzgerald and renewed the same	4
"	By Merchandise, paid J. M. Goddard for Ale. per acct. dischd.	9 10 6
23	By Donald Grant, sent him by J. H. Grant per Receipt	10
25	By Estate of C. Laframboise & others, paid Neilson's acct. for an adver- tisement in Decem. 1806	1 7
"	By Peter Grant, paid on his account as p. W. Book	5 17 6
"	By Merchandise, paid Blanchard & Cottrell for Ginger	16
26	By Petty Cash, paid P. Harkness for Petty charges	25
"	By acct. of Forwarding Goods, paid Boat man under Master J. W. B.	40 7 6
"	By Merchandise, paid Storage & cartage of Gun Powder in the Kings Magazine	1 2 6
28	By acct. of Forwarding Goods, paid 3 Canal Tickets 25/.	3 15
"	By Merchandise, paid Saguon for of 3 Punt. Rum from Quebec 7/6	1 2 6
"	By Ditto, paid M. Kingsley & Co. Douglas for sundries	6 12 11
"	By acct. of Forwarding Goods, paid Boat men under Demure	30 10
	Carried over	7950 4 6

GIL
UNIVERSITY
LIBRARY

Dr Cash

3369

1809	To Amount brought over	11,493 9 5
Aug. 29	To Sales of R. Cartwright's Flour, rec'd for 2 hi Bbls Castley Flour - 23/95	2 7 6
Sept. 2	To Merchandise, received from Major Hughes for 4 Gall. old Port w/ 2.4 - 4 Gall. Madeira 19. - 3.4	5 8 "
"	To Peter Grant, rec'd on acct. of his draft on D. Johns by the hand of John Arnold	10 "
4 30	Howard & Fitch, received of them in full	106 2 10
"	To Bonds & Obligations, rec'd payment from B. Hunt of his & Wm. Kellis joint Bond, deducting 2/11 for 10 days Interest	7 64 "
5	To Account of Peltris, for 1809 rec'd from Mr. Goodman for 100 Martin Skins	2/6 12 10 "
6	To Merchandise, rec'd for a Trunk of Printed Cottons sold St. George	87 14 1
7	To Dillo, rec'd from Geo. Siller for an empty Madeira Butt	17 6
"	To Tho. Markland, rec'd on his acct. from Angus McLachlan, as explained in our Letter of this date	70 12 1

Carried over 12,553 4 5

LIBRARY
TIGREYINU
1848

1809		Contra		
		By amount brought over	—	7950 4 6
Aug ^r 28		By Account of Patton, paid Demure for 2 Cans bought by him 2/6	—	5 "
"		By Peter Grant, advanced him	—	15 "
30		By Ditto, paid Archibald Fairfield on his acct. p. Receipt	—	12 6 3
"		By Merchandise, paid Marchand freight from Dubue of 5 Pint Rum from on board the Dunlop 7/6	—	1 17 6
31		By Acct. of Forwarding Goods, paid 7 Canal Tickets — 25/5	—	8 15 "
"		By Frank Desroviere, paid him	—	20 "
Septem ^r 1		By Merchandise, paid Wharton & Co for Cotton Shuting p. acct. disch. — £ 4 7/	—	
		paid Sanford for 2 doz. Harry's Cards — 1/5	—	1 10 "
		paid Kay & Smith for Musc. Sugar p. acct. disch. —	—	18 12 11
		paid Dewberry frt. of 7 Pint Rum from on board the Dunlop 7/6	—	2 12 6
			—	27 2 5
"		By Tho ^s Blackwood, paid him	—	12 10 "
2		By Merchandise, paid freight to Sabadien of 1 Poin: Limerick 7/6 and 4 Bbls Coffee 2/6, from on board the Dunlop — — — — — 5 17 6	—	
		paid Wm Polley for Sundries p. acct. disch. — 4 18/	—	5 15 6
5		By Ditto, paid Cadieux for Soap & Candles p. acct. disch. —	—	17 16 2
6		By Bills of Exchange, paid Dutton St. George in part of a Bill for Waste Book — — — — —	—	135 "
"		By John Molson, paid him for High Wines p. acct. disch. —	—	98 9 "
"		By acct. of Forwarding Goods, paid frt. of 4 Bbls ashes in Kings Boats carried over —	—	1 10 "
			—	8306 11 4

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Dr. 3370 Cash

1809	To Amount brought over	12553 4 5
Sept. 8	To Dutton St. George, rec. payment of P. Selby's a/c to him on Auldjo's a/c due 4 th last month	102 9 3
"	To Duncan Cameron, rec. for P. Selby's a/c to him on the same, due 3 rd Inst. -	200 " "
"	To James McGill, rec. for Col. Proctor's a/c to J. Dickson on last Paye Paym ^t .	55 11 "
11	To James May, for 1/4 of the following Consistents rec. by our J. M. rec. from P. G. O. Co. 100 th - 1/4 - 25 th from Gourmier - 27.10 - - <u>6.18</u> <u>31.18</u> = - 1 6 7	
12	To Petrus for 1809, received from our J. M. for 10 Martens - 2/9 -	1 7 5
13	To Adam A. Gordon, rec. from him on account -	218 15 3
"	To Peter Grant, rec. by J. Kirby from S. Johns on his account -	22 19 "
"	To Peter Robinson, for money he left with us to buy ale 27 th July -	2 10 "
14	To Merchandise, rec. for 3 Gall ^s Vinegar - 4/9 -	14 3
16	To John Kirby & Co. received from their J. M. on account of Rum &c. -	421 " "
"	To Merchandise, rec. from Malheur for 9 Gall ^s L. P. Teneriffe - 8/5 -	3 12 "
"	To Sales of R. C. Ho's Flour, rec. for 1 half Barrel Pasty Flour -	1 3 9
"	To Ditto, rec. from J. Fraser for 3 half Barrels do - 23/9 -	3 11 3
18	To Estate of Jean Brunear, for so much rec. from Leprohon by our J. M. -	30 " "
	Carried over	13618 4 3

Contra

Cr

1809	By amount brought over	8306 11 4
Sept 8	By Merchandise, paid Auldjo & Co. for spec sheeting, p. aut. dish.	11 17 8
"	By Ditto, paid Hooffstetter for spec Cloth, p. aut. dish.	8 8 9
"	By R. Cartwright & Co. paid for aut. of R. Cartwright Jun. p. W.B.	11 5 "
12	By acct. of Forwarding Goods, paid Sautage of 6 Boats at the Cedars & rec. up our R. Co's Bonds	1 10 "
"	By Ditto, paid 3 Boats under Mast p. Wash Book	29 17 "
"	By Fran. Desriviers, paid him	15 "
15	By James M. Gill, paid by his desire to Mr. Roque for R. L. Morrough's board &c. at the Seminary	9 3 "
16	By Tho. Blackwood, paid him	15 "
"	By Merchandise, paid Kay & Smith for 3 Bbls Sugar p. aut. dish.	26 14 "
18	By Ditto, paid Curriers acct. for 75 Gall. Oil 3/4	12 10 "
19	By Robert Morrough, paid his draft of 9 instant in favour of Wagner & Petchie at 3/4	2000 "
"	By Fran. Desriviers, paid Wm. Logan's acct. against him for Bread	6 2 8
"	By Tho. Blackwood, paid do do	7 15 5
"	By acct. of Forwarding, paid two Boat Crews under Demerise	20 10 "
20	By Merchandise, paid E. Prevost for 23 salt Bbls got last March of £5.15- paid Bellows & Gates for Wool Cards p. aut. dish.	2 8 9 8 3 9

Carried over 10490 8 9

Dr Cash

3371

1809	To Amount brought over	13,618 4 3
Sept. 21	To Law ^r Berchner, received on his acct. from John Kirby	100 " "
"	To Merchandise, rec ^d from Daniel Sutherland for Flannel	3 3 6
22	To Ditto, rec ^d for Shrub sold at Wood 20 th Instant p ^r Blotter	5 16 6
"	To Account of Pork, rec ^d from Capt. Montigny for 1 Bl prime	4 10 "
"	To David David, rec ^d of him for freight of Packs	5 10 "
"	To Merchandise, received for 1 doz. Wool Cards sold Shuter	1 4 6
"	Deduct paid Gorse for 2 ^{or} 2 ^{lb} of whitening 12 ¹ / ₆ p ^r lb	7 9
		19 9
23	To Adam A. Gordon, received from him on account	211 15 "
"	To Merchandise, rec ^d from Col ^l Fraser for nett P ^{ts} of Cheese sold for us	14 17 1
25	To Ditto, received for a Punch. Spent charged J. Dunlop Jun ^r . 10 th last month	38 " 6
"	To Estate of C. Laframboise & others rec ^d from Laframboise ^{15 July} for debts collected, but not before ext	8 17 6
"	To William Loucks, rec ^d of him on account	8 4 9
27	To Sales of R. Cartwright & Co ^s Flour. rec ^d for 1 half Bl Pastry Flour	1 3 9
"	To Ditto, rec ^d for 1 do	1 3 9
"	To Gibson & Berthelot, rec ^d payment of Moses David's aft to them of 19 th Aug ^r 1808 on D. David, due in all this month. p ^r 35 19 5	146 12 9

Carried over - 14,168 19 1

Contra

Cr

1809	By amount brought over	10490 8 7
Sept. 22	By acct. of Forwarding Goods, paid for 3 Canal tickets — 25	} 3 15 "
"	By Petty Cash, paid P. Parkers for Petty charges — — — — —	} 20 " "
"	By Tho. Dickson, gave our C. B. to pay for sundries he bought and forwarded to Dickson — — — — —	} 4 16 3
"	By Mrs. McGill, paid Logan's acct. for Bread 19 th instant — 1 11 10 paid himself — — — — — 18 8 2	} 20 " "
23	By John Kerby & Co. paid their aft of this date to John Grant	} 11 14 3
"	By Merchandise, paid Miller & Parlane for acct disch ^d — — — — —	} 3 7 6
25	By Ditto, paid Mrs. Fleming for 2 ^{1/2} y ^d purple Leno — — — — — 7 6	} 18 9
27	By Profit & Loss, paid Subscription to the Fire Society — — — — —	} 2 10 "
28	By Tracy & M. Cormick, paid on their acct. to Lilly & Boston, as directed by Letter of 16 th instant — — — — —	} 15 5 8
29	By Merchandise, paid Bellair for 112 th Hatters Wool — — — — — 2	} 11 4 "
30	By Ditto, paid Sr Roman for making Baskets &c — — — — — 3 7 8 paid Stephenson's acct. for Tobacco — — — — — 6 15 3	} 10 2 11
"	By acct. of Forwarding Goods, paid two Boat Crews under Alasta — — — — —	} 20 10 "
	Carried over — — — — —	10,617 15 11

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Dr 3372 Cash

1809	To amount brought over	14168 19 1
Sept. 30	To Merchandise, recd. from Tho. Paulam for 4 Gall. Sugar 10¢ and keg 4¢	2 4 "
Oct. 4	To Sales of R. Cartwright's Flour, recd. for 1/2 Bbl. Pastry Flour, sold Mrs. Smith D. recd.	139
"	To acct. of Forwarding Goods, recd. from Souligny for fret. of 5 Casks ashes - 4/6	17 6
"	To Adam B. Gordon, recd. from him on account	92 14 6
6	To Isaac Todd, recd. from him on account	200 "

Carried over - 14466 18 10

UNIVERSITY
LIBRARY

Contra

Cr

1809	By amount brought over - - -	10,617 15 11
October 3	By Tho. ^s Blackwood, paid him -	20 " "
"	By Jas. ^s McGill, paid him -	826 " "
"	By Fran. ^s Desrivieres, paid him -	15 " "
"	By Estate of Dr. R. Sym, paid by desire of our S. M. to the Hotel - Dues, being a Legacy -	30 2 9
4	By Merchandise, paid sundry accounts, p. Waste Book -	15 6 2
5	By acct. of Forwarding Goods, paid 2 Canal Tickets -	2 10 "
"	By John Grant Jun. ^r paid him -	5 " "
"	By acct. of Forwarding Goods, paid Cartage at the Cedars and 5 th mile -	7 14 6
"	By Jas. ^s McGill, paid by his desire to Jos. Beck dit Lafleur - £50 - paid S. Parker's acct. against him yesterday -	8 8 - 58 8 "
"	By Arthur Webster, paid him in full, p. acct. discharged -	60 15 4
"	By Geo. & A. Hamblton, paid their draft to A. Webster, due 4 th Inst. -	402 3 "
6	By Hoyle Henderson & Gubb, paid them in full, p. acct. dishd -	51 18 8
"	By Pacey & McCormick, paid Hoyle & Co. on their acct. p. Receipt -	34 18 2
"	By James Caldwell, paid him in full p. acct. dishd -	34 9 6
"	By Wm & A. Porteous, paid them in full p. acct. dishd -	395 2 8
"	By Fran. ^s Desrivieres, paid W. & A. Porteous' acct. against him -	10 14 1
	Carried over - - -	12,588 6 9

Dr 3373 Cash

1809	To Amount brought over	14466 18 10
October 7	To Adam C. Gordon, received from him on account	28 10 "
"	To Bulfinch Matland & Co received of them in full	4 5 4
"	To Jos. Chapman, rec'd of him in full	21 9 "
9	To Foyth Richardson & Co received of them on account	1500 " "
"	To R. Cartwright & Co rec'd for 2 Bbls Flour B E & Co returned from the Kings Stores 30 1/2	3 " "
"	To Michilmackinac Compy rec'd from the agents on acct	382 12 6
10	To John Kirby & Co rec'd pay ^t of Parker & Co's Note to us rec'd from P. Smyth on their acct due 1/4 Instant	119 " "
"	To Geyson & Berthelot, rec'd payment of J. Pothier & D. Mitchell's acct Note to Louis Buisson of 22 ^d July 1808 due 15 th Instant for 4561.5	190 1 1
"	To Parker Gerrard Ogilby & Co received from them in full	3 8 5
"	To Sales of J. & M. Gregor's Furs, rec'd from Valle for 4 2 Fishers M & Co 4/6	9 9 "
"	To Sales of R. Cartwright & Co Flour rec'd for 1 Bl Flour B E & Co rec'd from Govern ^t Stores	1 10 "
11	To Sales of R. Cartwright & Co's Flour rec'd for sundries, P. W. Book	7 2 6
"	To Sales of J. Marklands' d ^o rec'd for 2 Bbls 5 th fine Flour - 45 1/2	4 10 "
"	To Peleries for 1809, rec'd from Valle for 7 Bears & Cubs all for	3 " "
	Carried over	16744 16 8

LIBRARY
MICHIGAN STATE
UNIVERSITY

Contra

Cr

1809	By Amount brought over	12,588	6	9
October 7	By Jas. McGill, paid Duncan Fisher's acct. against him	9	17	6
"	By Frant. Desriviers, paid de do ^r	13	10	9
"	By Tho. Dickson, paid Renewal of insurance on his property	7	3	9
"	By John Gregory, for debt bought of him paid to Mittleberger per acct. dish ^d	30	9	"
"	By Peter Harkens, paid him	31	8	"
"	By Merchandise, paid sundry accounts, p. Waste Book	35	1	8
9	By Jas. McGill, paid on his acct. p. Waste Book	40	"	10
"	By Frant. Desriviers, paid him	30	"	"
10	By Accot. of Forwarding Goods paid Boat men p. W. Book	58	"	"
"	By Estate of Dr. Robt. Sym, paid our S. M. to settle demands on the Estate - - - - - £595. 3. 10)	595	3	10
"	By Robert Morrogh, paid his draft of 5 th Instant in favour of Anthony Atkinson	2222	4	5
"	By George Stansfeld, paid him in full p. acct. dish ^d	43	1	8

Carried over - 15,704 8 2

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D^r 3374 Cash

1309	To Amount brought over	16,744	16	8
Oct. 11	To John Henry, received from him in full	63	11	
"	To Robt. Morrough, rec ^d for our acct on him of this date at 3 d ^{ts} in favour of John Leslie Esq ^r	500	"	"
13	To David David, received from him in full	9	6	3
"	To R. Cartwright Esq ^r rec ^d for 2 Bbls of their Flour R ^c ret ^d from Kings Stores	32	5	"
16	To R. Cartwright Esq ^r received from Foyth Esq ^r for 1/8 Balance of the Amois acct for 1808	106	2	2
"	To Schooner Amicoe our 1/6, rec ^d from d ^o for our fourth do	141	9	7
"	To John Purby, received from H. W. Wilkinson on his acct by the hands of B. Smyth	50		
	less deficiency on Grains	3	2	
		49	16	10

Carried over 17,617 17 5

THIS BOOK BELONGS TO THE NATIONAL ARCHIVES

Received Montreal 26th Decem. 1810 from the Hon^{ble} James McGill fifty Pounds 12/8 currency being a dividend of 4^d £ on the debts due to Gray Peuman & Co. by Grant & Laframboise, Claude Laframboise Laframboise & Nicot; also five pounds 16/3 being a dividend of 4^d £ on balance due to John Lean & Co. by Laframboise & Co. W. Blackwood Wm for Gray

£ 56. 8. 11 by Fishman & Co. and John Lean & Co.

24 8 2
 11 4 2
 4 " "
 0 " "
 0 " "
 8 13 7
 3 2 8
 0 " "
 3 16 8
 7 10 "
 0 6 10
 5 5 9
 1 8 "
 9 12 11
 7 3 6
 0 " "
 3 8 2
 7 6 9
 4 3 10

Rec Montreal 21 Jan^y 1811 from the Hon^{ble} James McGill Esq^r currency being a dividend of 4^d in the Pound on the Claude Laframboise debts to me

7/7 James Swan

McGILL UNIVERSITY LIBRARY
 GILL UNIVERSITY LIBRARY

D^r Cash

3374

1809

3375

Recu Montreal 15^{me} Fevrier 1811 - de

M^r Hon^{ble} James McGill Douze Livres Seize Shillings
et deux deniers Cours actuel pour une dividende
de 4^o par L^r sur la dette de Claude Lapramboise

£12.10.2

Jacques Douvion

Received from M^r McGill Esq^r one pound
thirteen shillings & 10^d Currency, being a dividend of
4^d in the pound on the Debt due by C. Lapramboise

£1.13.10 Cy

Montreal }
15 Feby 1811 }

Thos Blackwood. by Power
of Attorney from
W^m Karsmuth & Co.

LIBRARY
MONTREAL

LIBRARY
MONTREAL

Carried over

1/10/11

Chantres

64

24 8 2

11 4 2

4 " "

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3 16 8

7 10 "

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Carried over . . . 16,153 11 0

D. 327A *Book*

1809

Oct 11

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16

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LIBRARY

UNIVERSITY
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Carried over

Contra

67

1809	By amount brought over	15704 8 2
October 12	By James Brown, paid him in full, p. acct disch	11 4 2
"	By Racey & McCormick, paid on their acct to Johnson & Lambie, p. Receipt	27 " "
"	By Tho ^s Blackwood, paid him	20 " "
13	By James McGill, paid him	20 " "
"	By Ditto, paid Shuter's acct against him	8 13 7
"	By Fran ^s Desrivieres, paid d ^o - d ^o	13 2 8
"	By Tho ^s Blackwood, paid d ^o d ^o full 7-11-8 paid himself to make even money 2-8-4	10 " "
"	By John Shuter, paid him for goods got last year, p. acct disch	103 16 8
"	By Chas ^s Anderson, paid his draft to John Shuter dated 14 Aug ^t last dit sight	17 10 "
"	By Racey & McCormick, paid on their acct to John Shuter, per Receipt £50-6-10	50 6 10
"	By Merchandise, paid sundry acc ^{ts} p. Waste Book	15 5 9
14	By Ditto, paid D. Burnsides' acct for Sundries	11 8 "
"	By Racey & McCormick, paid to Hart & Co on their account	49 12 11
16	By Andrew Paterson, paid him for stockings p. Receipt	3 3 6
"	By Peter Harkness, paid him	10 " "
17	By Merchandise, paid G. Watt for sundries, p. acct disch 4-10-8 Debit, rec ^d from R. Gillespie for 1 pair Rose Blankets 1-2-6	3 8 2
"	By Alex ^r Allison, paid him in full p. acct disch	67 6 9
"	By Donald Grant, paid to Allison on his acct p. Receipt	7 3 10
	Carried over	16153 11 0

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D^r 3376 Cash

1809 To amount brought over ----- 17617 17 5

Oct. 19 To Bills Receivable, rec^d payment of
H. Logan's rec^d notes of 4th Instant
to Adam A. Gordon ----- 92 5 6

20 To Sales of R. Cartwright & Co's Flour, rec^d
for rejected Flour RC 3 } 4 Barrels 35¹/₂ 7 " "

BF & Co. 1 }

" To Breckwoods Danell & Co's Acct^t & Cur^t
rec^d a dividend from D. Sutherland
on their claim on the late P
Robertson's Estate £2203.10.5 ----- 2203 10 5

" To Sales of T. Dickson's Flour, rec^d
for 1 Bbl rejected, mark TD ----- 1 15 "

21 To Henry Brevoort, rec^d payment of
Wm D. Cheever's draft on Alexander
Henry 177⁶⁰/₁₀₀ Dollars ----- 44 8 2

23 To Parker Gerrard Ogilby & Co. received
for Rum sold them ----- 90 " "

" To Sales of Ashes, rec^d for 6 Barrels
Ashes sold Parker & Co. 21st Instant ----- 47 15 6

" To Sales of R. Cartwright & Co's Flour,
rec^d for 3 Bbls rejected mark W - 35¹/₂ ----- 5 5 "

" To Sales of T. Dickson's Flour, rec^d for
2 Bbls rejected - TD ----- 35¹/₂ ----- 3 10 "

" To Sales of R. C. & Co's Flour, rec^d for
6 Bbls rejected sold W. Martin 13th
Instant marked BF & Co. ----- 32¹/₂ ----- 9 15 "

24 To Ditto, rec^d from Caviller for 65 Bbls
sold him 18th Instant ----- 32¹/₂ ----- 105 12 6

" To Sales of T. Markland's Flour, rec^d
from do for 35 Barrels ----- 32¹/₂ ----- 56 17 6

25 To Acct^t of Forwarding Goods, rec^d from
From do for freight of 10 Bbls Ashes 7¹/₂ ----- 3 15 "

Carried over ----- 20289 7 "

Contra

C. r

1809	By amount brought over	16153 11 0
October 19	By Peter Harkness, paid Philip Short's acct against him	12 4 8
"	By Merchandise, paid Chas Prevost for 31 kegs got last aug ^o - 3/9	5 16 3
"	By Hart Logan, paid him in full p. acct. disch'd	29 16 6
"	By Tho. Blackwood, paid P. Short's acct against him - 7 u 10 paid himself - 7 u 18 u 2	15 " "
21	By Brickwoods Danell & Co's acct. curr. paid J. Young for Wagner & Petchie's Bill to remit them £500 say at 60 d/c & 1/2, Cent Prem ^m is	561 2 3
"	By Fran ^d Desrivieres, paid him	15 " "
"	By Petty Cash, paid P. Harkness for Petty Charges	15 " "
"	By acct. of Forwarding Goods, paid 2 Boat Crews under Master	18 15 "
23	By Henderson & Arnour & Co. paid them in full p. acct. disch'd	17 12 8
"	By Merchandise, paid N. Graham's acct. for Sundries	8 13 6
24	By acct. of Forwarding Goods, paid for a Canal Ticket	1 5 "
"	By Profit & Loss, paid Forsyth & Co. for our part of Expenses still due in suit of Gray vs Wilcocks, appealed to the King in Council	37 16 7
"	By Fran ^d Desrivieres, paid him to settle for Woods	15 " "
25	By James Woolrich, paid him in full per acct. disch'd	16 18 4

Carried over - 16,923 11 9



Dr 3377 Cash

1809	To Amount brought over	20289.7 "
Oct. 26	To Sales of R. Cartwright & Co's Flour, rec'd from Bourke for 5 Barrels R C rejected	35/- 8 15 "
27	To Merchandise, rec'd from S ^r John Johnson for Wine sold yesterday	50 7 6
"	To Capt. John Bayly, rec'd from d ^o freight of a Case due since 1807	6 18 2
"	To Sales of J. & S. McGregors Furs, rec'd for 24 Raccoons M & C	4/8 2 " "
"	To Sales of R. C. & Co's Flour, rec'd for 4 h: Bbls rejected, sold Nettleberger 24 th instant	4 " "
30	To Sales of D ^o rec'd from Bourke for 1 Bbl rejected marked R C	1 15 "
"	To Sales of T. Dickson's Flour, rec'd for 1 Barrel rejected, mark F M	1 15 "
31	To Merchandise, received for 1 empty Madura Butt	1 " "
"	To Sales of R. Cartwright & Co's Flour, rec'd for 6 half Bbls Pastry Flour rejected - 20/-	6 " "
Nov. 2	To Ditto, rec'd for 1 Bbl Flour R C sour & Damaged by Vermin	1 12 6
"	To Bellows & Gates, received of them in full	92 12 3
"	To Tho ^s Markland, rec'd for a remnant of unbrandable Potashes S & P that remained on hand since Sept. 1808	" 5 "
"	To Estate of C. Laframboise & others, rec'd by our S ^r M. for his share in the Library	8.000
"	Deduct for Langhorns trouble	4.6
"	To Sundries, rec'd for Flour sold W ^m Scott, as per Waste Book	7 12 6 94 10 "

Carried over . . . 20568 9 11

Contra

C^r

1809	By amount brought over	16923 11 9
Oct. 25	By Jas. McGill, paid sundry acct ^s against him J. W. Cook	13 17 1
"	By Tho. Blackwood, paid James Woodrich on his account	25 16 4
26	By James McGill, paid E. Walker's acct ^s against him	19 7 11
"	By Bruce & Anderson, paid them in full p. acct ^s disch ^d	9 8 1
"	By James McGill, paid him	20 12 1
28	By John Blackwood, paid him Balance of acct ^s J. W. Cook	44 6 4
"	By James Dunlop, paid him in full p. acct ^s disch ^d	150 2 7
"	By James McGill, paid his Loan towards repairing the Presbyterian Church	10 " "
"	By Isaac Todd, paid d ^o d ^o £10. repaid our J. B. for Honey for him	10 11 "
"	By Merchandise, paid Hay & Smith for 2 Bbls Musc ^o Sugar	18 11 "
31	By James McGill, paid him	25 " "
"	By Merchandise, paid sundry accounts as per Waste Book	5 18 5
Novem ^r . 2	By Tho. Blackwood, paid him	20 " "
3	By Merchandise, paid J. P. Leprohon's acct ^s for Oil	12 6 8
"	By Expenses on Flour from U ^r Canada, paid Henderson d ^o Rent of a Room at the Hospital 5 mo ^s to 26 U ^r - 20 ^s	5 " "
"	By R. Cartwright d ^o paid Mrs B. for Sundries bo ^o by her for Miss Cartwright	2 18 4

Carried over . . . 17314 7 7

McGILL UNIVERSITY LIBRARY

D^r 3378 Cash

1809	To amount brought over	20,568 9 11
Nov. 4	To Sales of Ashes, rec ^d for part of a barrel damaged Potash - & D	1 3 9
6	To Tho. Markland, rec ^d pay ^t from David M ^r . Whiter of W ^m Wright's note to Dan ^t . Street, remitted as by Markland	25 " "
"	To Sales of R. C. H.'s Flour, rec ^d from M ^r . Stewart for 8 1/2 Bbls of Pastry Flour, rejected - - - - - 2 1/3	8 10 "
9	To Adam A. Gordon, rec ^d from him for Beaver	12 16 8
11	To John & Jas. McGregor, rec ^d on acc ^t of W ^m . Jones draft to them on Souleigny for nett Pds of 21 Casks ashes	105 " "
13	To Bellows & Gates, rec ^d in full for ashes on 11 th Instant	32 12 1
14	To Guy Carlton Wood, received from him on account	16 " "
"	To Benj. Fairfield & Co. rec ^d from W. Fairfield to pay men's wages &c	30 " "
15	To Alex ^r . Allison, rec ^d from him in full for ashes	17 4 7
17	To Tho. Markland, rec ^d on his account from Whit ^t Casey	13 16 6
"	To John Kirby & Co. rec ^d on their acc ^t from the same	11 10 "
"	To Merchandise, rec ^d from Miss Reaume for 2 pairs kid Slippers & 2 Shaws	1 6 2
20	To John Kirby & Co. rec ^d on their account from Jas. Huff & gave a Receipt	42 " "
"	To Ditto, for so much paid by Kirby on his way up on acc ^t of Portage	" 5 "
	Carried over -	20,885 14 8

3378
 1110
 1110
 1110

Contra

Cr

1809 By Amount brought over 17317 7 4
 Novem. 10 By Fran^s Desrivieres, paid him 15 " "
 11 By James M. Gill, paid him 20 " "

No. 3 of the Honble James Masfitt, Assignee of
 the Estate of Laframbois & Nicoll, Two Pounds
 fifteen Shillings Six pence Current, for a
 Dividend due the Honble C. of London
 on said Estate. Montreal 10 April 1811.

L. 15. 5 } Carter James Ogden Esq
 atty of the Honble C.

2 3 4

McGILL UNIVERSITY LIBRARY

16 By Charges on Merchandise, paid Richard
 the packer for making Bales of } L. 9 5 "

Received from Jas. M. Gill Esq. Seven Pounds
 one shilling & 2. Currency, being a dividend of 4.
 in the Pound on the Debt due by Claude
 Laframboise to M^r. Joseph Holland of London.

L. 7 1 2 } G.

Montreal 3rd April 1811
 For W. Rums agent of J. Holland.
 Jenner Caldwell.

McGILL UNIVERSITY LIBRARY

By Wm. Blackwood, paid d^o d^o 9th 5th 11th } L. 15 " "
 paid himself } 5th 11th }
 Carried over 17471 19 1

D^r 3378 Cash

1809 To amount brought over 20568 9 11
Nov 4 To Sales of Ashes, rec^d for part of a }
barrel damaged Potash - GED - } - 139
6 To H. A. M. 119 2 11 K O O

3379

9
11
13

14 To Wood received from 2 16 u u

15
14

LIBRARY

LIBRARY

3380

20 from Jas. Hoff
To Ditto, for so much paid by Kirby on
his way up on acct. of Cartage
Carriage 20885 14 8

Contra

Cr

1809	By Amount brought over	17317 74
Novem. 10	By Fran ^s Desrivieres, paid him	15 " "
11	By James M. Gell, paid him	20 " "
"	By Tho ^s Blackwood, paid 9 cords wood for him, with cartage &c. 10 u 6 u 0 paid himself	9 u 14 - 20 " "
13	By Acc ^t of Forwarding Goods, paid a Boat's Crew under Master a voyage to Kingston	10 5 "
"	By Rob ^t Morrogh, for Milla Riverville's Pension rec ^d by him at Dubec and paid to her hire	4 3 4
14	By Acc ^t of Forwarding Goods, paid Cartage of 3 Boats at the Cedars 12/6 £ 1 u 7/6 paid 1 Canal Ticket	3 2 6
16	By Charges on Merchandise, paid Richard the packer for making Bales of Furs & Hemp, for acc ^t disch	9 5 "
"	By Merchandise, paid d ^o for packing say Goods &c.	8.4 u 0
"	paid him for his half of a prep sold Porceous last summer	2 " " 10 4 "
"	By Petty Cash, paid P. Harkness for Petty Charges	15 " "
"	By Paul say Donald Grant, paid Paul Lecuyer on his acc ^t for order	12 " "
18	By Lilly & Boston, paid them in full for acc ^t disch	14 1 "
20	By Merchandise, paid Cadieux' acc ^t for 2 Boxes Candles	6 10 8
"	By Tho ^s Blackwood, paid d ^o d ^o paid himself	9 u 5 u 11 - 5 u 14 u 1 - 15 " "
	Carried over	17471 19 1

D^r 3381 Cash

1809 To amount brought over 20,885 14 8

Novem^r. 21 To Joseph Thibault, rec^d. on his acct. from Jean B^{te} de Legne dit Gravier & gave a Receipt on acct. } 190 16 "

" To Ditto, rec^d. from d^o in full 26 10 "

22 To Henry Brevort etan^r received on his acct. from Henry Harbeck as mentioned by letter of 10th last month - - - - - Doll. 367. 18 cents 91 15 11

" To Sales of R. C. H^os Flour, received for 1 half Bl Pastry Flour } 1 10 "

24 To Bellows & Gates, rec^d. for ashes sold them yesterday } - 2 14 2

" To Tho^s Dickson, rec^d. pay^t of J. Reynolds aft^r to W^m Mills on Sat^d Green, pay^t here & due 1st instant 50 " "

" To acct. of Forwarding Goods, rec^d. from M^r Clarke for a Canal ticket not used 1 5 "

25 To Merchandise, rec^d. for Buttons & Muslin, per Waste Book } 2 12 5

27 To Sales of J. & J. McGregors Furs, rec^d. for 16 Bear skins M. E. 15/ } 12 " "

28 To M^r & M^{rs} McGregor, rec^d. a further sum on acct. of Elliotts aft^r of 26 March last on Forsyth & Co. £ 3. 4. A. P. £ 3. 11. 9 Rec^d. from Souigny Balance on 24 Casks ashes, per d^onis order } 31. 13. 0 35 4 9

29 To Sales of R. C. H^os Flour, rec^d. for 1 h. Barrel Pastry Flour } - 1 10 "

" To Pettris for 1809, rec^d. for Otters & Martins, p. W. B. 15/6 } - " 15 6

Decem^r. 1 To Merchandise, rec^d. for 1 doz. Wool } 1 10 "

" To Sales of R. C. H^os Flour, rec^d. from G. Hobbs for 3 Bbls } 6 15 "

carried over 21,310 13 5

Contra

C^r

1809 By Amount brought over - - - - - 17471 19 1

Novem^r 23 By acct of Forwarding Goods paid }
Auldjo & Co. fret of 2 Bbls ashes PR } - " 15 "

25 By acct of Forwarding Goods paid }
Charlbois' acct for Biscuit - - - } 79 18 7

" By R. Cartwright & Co for advances }
ac. to Jos. Begras, engaged 13th Inst. }
for M^r Robison, p. W. Book } 2 7 6

24 By Ditto, paid on acct of J^r Cartwright as desired by letter of 1st Inst. } 13 5 "

" By Ditto, paid Insurance on their }
property one year from this day - } 62 16 5

28 By acct of Forwarding Goods, paid }
Forsyth & Co. fret of 4 Bbls ashes }
R.C. rec. last month - 7/6 - - - } 1 10 "

29 By Trans. Desrivieres, paid him - - - 15 " "

30 By M^r Jarvis McCallum & Co. paid }
them for Waste Book - - - } 920 " "

Decem^r 1 By acct of Forwarding Goods, paid }
McGook fret of 4 Bbls ashes DP } 5/6 - - 1 15 "

" By Ch^r on Merchandise, paid Hobbs }
for inspection of Flour £ 14 " 2 " 2 }
paid charges on a barrel from " 3 " 9 }
Kingston for J. Todd - - - } 17 5 11

Carried over - - 18586 12 6

MOBILE UNIVERSITY LIBRARY

Dr

3382

Cash

1809	To Amount brought over	21,310 13 5
Decem ^r . 1	To Sales of R. C. Ho's Flour, rec ^d from Holmes for 1 h. Bl. sold 28 th ult.	1 10 "
"	To John Tolison, rec ^d for ashes sold him 20 th last month	55 13 "
4	To Isaac Todd, rec ^d payment of Saml. S. Bridges' dft to him on S. A. Gray	20 " "
"	To R. Cartwright & Co for this sum p ^d us by John Turner on account of Benj. Fairfield & Co	30 " "
5	To Michilmackinac Compy received from the Agents on account	250 " "
6	To Wm & And ^o Porteous, rec ^d for Rum & Tea sold them 6 th Sept. last	102 5 "
"	To Petrus for 1809, rec ^d for 3 Martins sold Miss Touquet 13 th Oct.	8 3
7	To Louis Pierre Leguin, received from him by his Father	70 11 2
14	To Sales of R. C. Ho's Flour, rec ^d from Holmes for 1 half Barrel	1 10 "
16	To James May, for his 1/4 of a Constitution paid by J. Bouthellier up to 20 June last 50 th or £ 2.1.8 his 1/4 is	10 5
"	To Merchandise, rec ^d for Cloth sold R. Stores 12 th instant, p. Blotter	67 10 "
"	To Sales of R. C. Ho's Flour, rec ^d for 1 h. Bl Paste Flour sold J. Bleakley 8 th Sept. last	1 3 9
18	To Ditto, rec ^d from Holmes for 2 half Bbls Pastry Flour - 30 th	3 " "
"	To Acc ^t of Forwarding Goods, rec ^d for transport as p. W. Book	1 8 1
20	To Merchandise, rec ^d from Stores for 16 th & 22 th Baking Rope 2 ^d	1 12 "
	Carried over	21,917 16 "

Contra

Cr

1809	By Amount brought over	18586 12 6
Decem: 4	By Tho: Blackwood, paid him	15 " "
6	By Petty Cash, paid P. Barknefs for Petty Cash	10 " "
7	By Account of Batters, advanced Ladouceur on acct. of 40 Oars to be del. next Spring p. Receipt	2 5 "
9	By Michel & Samuel Dumas, paid them in full, p. acct. dish	22 4 8
11	By John G. Beck, paid him in full p. acct. dish	3 16 3
12	By Tho: Blackwood, paid him	10 " "
13	By Gray Freeman & Co. paid for Tho: Collman & Co's bill to Geo. Watt on Redsdale Hamilton & Collman, to be remitted them £600 sly at par	666 13 4
14	By Augustin Fournier, paid him in full, p. acct. dish	38 7 8
"	By D ^o paid him further an omission in his acct.	" 2 6
16	By Charges on Merchandise, paid Jean Bouthellers' acct. for Inspection & Storage of Ashes	30 13 3
"	By Ditto, paid Holt's acct. for d ^o - d ^o	2 12 10
18	By Fran: Desrivieres, paid him	15 " "
19	By Merchandise, paid Parker & Co. fret. of wine from Dubee last July by the Marguerite	3 7 6
20	By William Logan, paid his account for Biscuit	19 5 7
"	By Fran: Desrivieres, paid Logan's acct. against him for Bread	6 7 10
"	By Tho: Blackwood, paid d ^o - d ^o	7 15 9

Carried over - - 19440 4 8

Dr 3383 Cash

1809 To Amount brought over - - - - - 21914 16 "

Dec. 23 To Amt. of Forwarding Goods, rec.
from D. Grant for Biscuit remaining
at Lalhine sold by him - - - - - 1 " "

26 To Petrus for 1809, rec. from Fran.
Gerou for 600 Martins - 2/6 } 75 " "

28 To Bills Receivable, rec. payment of Jos.
Clarks note of 31st Aug. last - - - } 33 6 8

29 To Benj. Beaubun, rec. of him
in full - - - - - } 9 " "

30 To Merchandise, rec. from P. Berthelto
for Tin - - - - - £ 20 - - -
and from Stewart for empty
Pans - - - - - } 2 " "

" To Sales of R. C. Co's Flour, rec. for }
16: Bl. Pastry Flour - - - - - } 1 10 "

Carried over - 22059 12 8

117 - K
118 - YIKU
119 - 12

Contra

Cr

1809	By amount brought over	19440 4 8
Decem. 21	By R. Cartwright & Co gave P. Harkness to pay for acct of R. Cartwright	5 1 8
"	By John Kirby & Co paid Premium of Insurance on their Goods for one year & Renewal Receipt N. 1344	4 3 4
"	By Estate of R. Macaulay, paid one year's Insurance on property at Kingston & Renewal Receipt N. 1345	12 " "
23	By Tho. Blackwood, paid him	15 " "
"	By Jo. Grant, Junr. paid him	6 " "
26	By Tho. Dickson, paid his draft of 7th Oct. r favour of James Coffin see 21/24 Instant	20 " "
"	By Tho. say Petty Cash, paid P. Harkness for Petty Charges	10 " "
28	By R. Cartwright & Co, paid a Muff etc. bot by Mrs B. from Geo. Clark for Mrs E. Robson & H. Reg for packing do	4 3 11 4 3
"	By Merchandise, paid Patnays acct for 2 Boxes Candles	8 1 3
29	By John Jacob Astor, paid him in full, per acct. disch. 73 ⁸⁰ / ₁₀₀ Dolls	18 09 "
"	By James McGill, paid J. J. Astor on his account	7 16 2
30	By Ditto, paid J. Dunlop's acct against him	9 19 9
"	By Tho. Blackwood, paid him	10 " "
1810	January 1 By Duncan Cameron, paid Prem. of Insurance on his house & Goods for a year	15 12 "

Carried over 19593 12 1

Dr Cash

3384

1810	To Amount brought over	22,059	12	8
Jan 4	To R. Morrogh, for expenses on 14 Bales of Furs sent to him which is repaid us by McTavish & Co	14	5	9
"	To Petrus for 1809, rec'd for 20 Martins	2	15	"
5	To Ditto, rec'd for 16 do - do -	2	4	"
6	To Forsyth Richardson & Co, rec'd of them a Balance payable now as per W. Book	93	10	11
8	To Louis Seguin Junr received in full by his father's hands	59	15	10
"	To Merchandise, rec'd from John Chisholm for 96 th Trace Rope	9	12	"
10	To Robert Morrogh, for pieces of Gold he returned us sold for	3	12	11
"	To Wm & Andrew Porteous, rec'd for a keg Barley sold them this day	1	8	"
12	To Estate of C. Laframbois & others, for deficiency on money from him last Summer now returned or made up	"	11	"
"	To Jn ^o & Jas. McGregor, for this part of Stanton's dft on Green remitted us by Cameron on their account	250	"	"
"	To R. Beasley, for remainder of said draft	25	"	"
13	To Petrus for 1809, rec'd for 12 Martin Skins	1	16	"
"	To Sales of R. G. & Co's Flour, rec'd for 1 hi Bl Pastry Flour	1	10	"
16	To Petrus for 1809, rec'd for 30 Martins	4	10	"
"	To Merchandise, rec'd for 104 th Trace Rope	10	8	"
	Carried over	22,540	12	1

LIBRARY
TERRILL
YEAR 1811

Contra

Cr

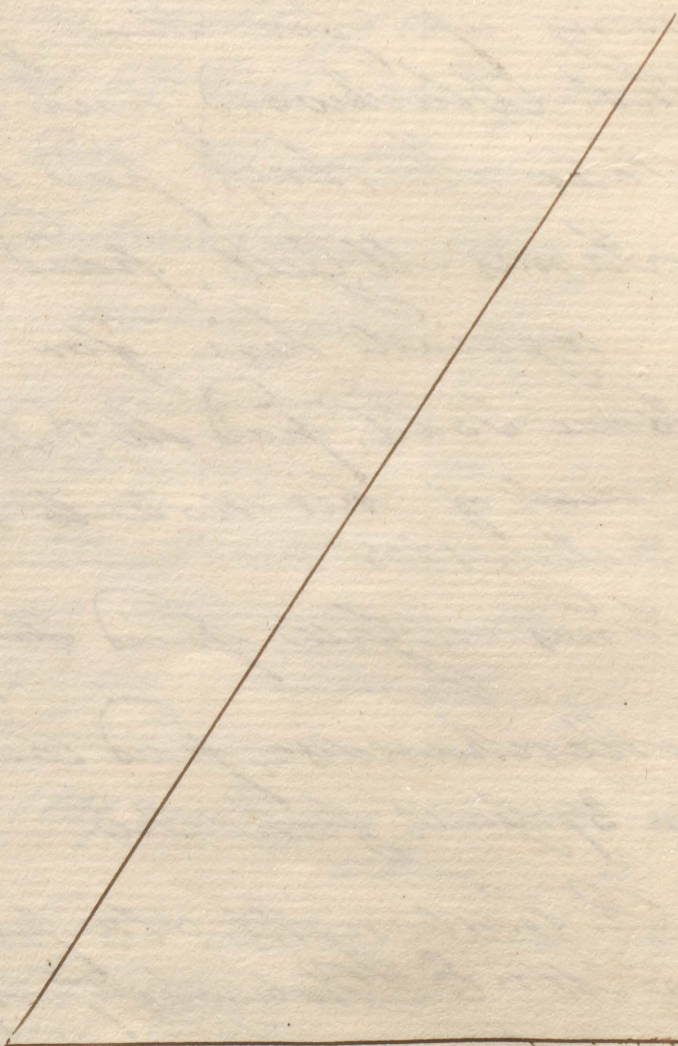
1810	By Amount brought over	19593 12 1
Jan'y 3	By James McGill, paid him - £250	250 " "
"	By Bills of Exchange, paid for 2 sets of Lenthorne & Solleffes Bills at 60 dfe on B. Lenthorne & Co. together £900 by at 4 p. Cent Discount	960 " "
5	By Jas McGill, paid F. Fisher's acct. against him	39 8 4
"	By Mackinac Co. paid them to equalize our accounts per Receipt of 31 st M ^o	529 5 2
8	By Fran ^{cois} Desrivieres, paid him to settle his acct with F. Fisher	21 17 6
"	By D ^{ominic} paid himself	15 " "
9	By Pierre Huguet Latour, paid him in full per Receipt	164 5 5
10	By B. Fairfield & Co. advanced to Carters going up for them, per W. B.	8 3 6
12	By Tho ^s Blackwood, paid him	15 " "
"	By Peter Harkness, paid him	10 " "
13	By James McGill, paid Hobs' acct. against him for Bread	5 15 9
16	By Isaac Todd, paid M ^{rs} Jane Morgan on acct. of his note to her of the 13 th July 1805	8 " "
17	By James McGill, paid Fanny Fouquette 20 Dollars	5 " "
"	By Merchandise, paid Curvilliers' acct. for 37 Gall ^s fish Oil 3/6	6 9 6
22	By R. Cartwright & Co. prem: of Ins ^{ce} on M ^{rs} E. Robison's property one year from this day, per Renewal Receipt N ^o	10 " "
	Carried over	21,641 17 3

MCGILL UNIVERSITY LIBRARY

Dr Cash

3385

1810	To Amount brought over	22,540 12 1
Jan 22	To Merchandise, recd. for a Chuse sold the Mts of 41 th Regt the 23 ^d Nov ^r last	5 4 "
"	To Lawrence Herkimer, recd. from R. Jones for a deed of Land fr. W. Cook	20 12 10
23	To J. & S. McGregor, recd. from R. Wadsworth Balance on his Note for two dfts of J. Johnston's fr. W. Cook	221 14 2
24	To Petrus for 1809, recd. from Giroux for 202 Martin's Skins	27 15 6
25	To James McGill, recd. on acct of money due him by the Lachine Road	13 1 2
"	To Ditto, recd. on his account from Jean Nault	25 " "
Feb 3	To Bills Receivable, recd. payment of D. Anderson's dft on Bruce & Anderson	100 " "



Carried over ... 22,953.15.9

1116 24
VTIPREV VU
1848 1

		Cr
1810	By amount brought over - - - - -	21,641 17 3
Jan'y 23	By Merchandise, paid R. Wadsworth for sundries bot last summer per acct dish	10 15 1
"	By Fran ^s Desrivieres, paid him	15 " "
25	By Sundries, paid carriage of Goods to Kington, p. Waste Book	9 2 "
26	By Ditto, paid - d ^o - - - - d ^o - - - -	7 2 6
27	By R. Cartwright & Co. paid Gibbs' acct. for a boat &c. supplied A. Cartwright	9 " "
31	By George Platt, paid him Balance now due per Receipt on the acct.	80 2 8
Feb'y 1	By Merchandise, paid carriage of a Bale Woolens from Dubec	2 " "
2	By Isaac Todd, paid W ^m Martin on his account per Receipt	15 " "
"	By Fran ^s Desrivieres, paid him	15 " "
"	By Tho ^s Blackwood, paid him	15 " "
"	By Merchandise, paid Edges' acct. for making Oil Cloths &c.	14 16 "
"	By acct. of Battoes, paid d ^o for mending Old Cloths	6 6 "
3	By R. Cartwright & Co. paid Prem ^m of Ins ^{ce} on a house belonging to the late S ^r Robison one year from 4 th Instant, p. Receipt 14.01	1 5 "
6	By John Blackwood, paid him for Brandy per acct dish	4 12 6
7	By Tho ^s Blackwood, paid 13½ Cords of Wood for him	13 7 6

Carried over 21,900 6 6

MS. A. 1. 1. 1.
UNIVERSITY
LIBRARY

Dr Cash 3386

1810	To amount brought over	22,953 15 9
July 8	To Alex ^r Henry, received of him a Balance due on sales of sundries further for an omission at the sales	8 18 9
"	To M ^r Jewish M ^r Gillmoray & Co rec. of them a Balance now due, as for their acct Carr ^t of 4 th Ult ^o	254 15 8
9	To James M ^r Gill, received from him	25 " "
15	To Merchandise, rec ^d for Port Wine sold S ^t Jean 12 Aug ^o last	4 4 "
20	To Rich ^d Brasley, rec ^d for J. Cummings dft on H. Logan remitted on his acct by D. Cameron	25 " "
23	To Xens of the Hotel Dieu, rec ^d of them in full	48 15 "
"	To John Kirby & Co for transport of Mr Woods' Baggage included in the charge against them now paid us by Studdys & Co 2 ¹ / ₂ B. Bulk - 16/1	2 " 2

Carried over - 23322 11 10

Contra

Cr

1810	By Amount brought over	21900 66
February 8	By Bills of Exchange, paid Wagner & Ritchie for two sets of their Bills for £ 4.50 s ^g - at 7 p. C ^o Discount	465 " "
"	By John Kerby & Co paid advances to Louis Dagenay &c. per our letter of this date	114 "
9	By John Grant Jun ^r paid him	2 " "
"	By James McGill, paid on his account as per Waste Book	7 2 2
10	By Isaac Todd, paid Butter for him by desire of our A. M.	5 18 "
"	By John Kerby & Co paid carriage to Kingston of 2 Bbls Brandy for them	3 8 4
"	By Peter Grant, paid of a Bale Woollens Blankets &c.	" 17 1
12	By Henry Brevoort, for money in our hands, paid the Mackinac Co. as desired by his letter of 31 st Ult ^o	24 10 9
16	By Tho ^s Blackwood, paid him	15 " "
19	By James McGill, paid W ^m Edg ^e 's acct. against him	31 14 6
"	By Merchandise, paid the 15 th Instant for 22 Minots Pease 4/9 1/2	5 5 5
20	By Ditto, paid Hutchison & Torrance for Peppermint per acct. disch	7 5 "
"	By Petty Cash, paid P. Harkness for Petty Charges	10 " "
24	By Frans Desrivieres, paid him	15 " "
"	By Lewis Lyman & Co paid them in full, per acct. disch.	4 8 3
	Carried over	22,499 10 "

Dr 3387 Cash

1810 To Amount brought over - - - - - 23322 11 10

March 5 To Pacey & McCormick, received on their }
Quot. from P. Berthelot £6.5.2 yls } 3 18 3

7 To Sales of R. C. Ho's Flour, recd. from }
J. Forsyth for 1 lb. Bl. Pastry Flour } - 1 10 "

10 To John Kirby, recd. payment of Capt. Friends }
dft to Jos. Forsyth on Capt. Rays - } 21 6 1

12 To Merchandise, recd. for 1/4 Cwt. Duck }
shot - } 1 " "

13 To Quetton St. George, recd. payment of }
W. Stanton's dft to him on St. George }
Lumber, payable here, due 7/2 instant - } 500 " "

22 To Merchandise, recd. for 15. ^{1/2} tawred }
Rope - 2. } - 1 10 "

Carried over - 23851 16 2

LIBRARY
MUSEUM
1848

contra

C^r

1810	By Amount brought over	22,499 10 "
February 26	By Wm Barnewall, paid him } 40 Dollars	10 " "
28	By Fran ^s Desrivieres, paid him	15 " "
March 1	By Tho ^s Blackwood, paid him	15 " "
"	By Tho ^s Dickson, paid subscription ac. to the Dubu Mercury	2 25
2	By Interest Account, paid Interest on our Note to Mrs Robertson and renewed the same	10 " "
6	By Fran ^s Coutra, advanced him on acct. of Boats to be made	8 5 "
12	By Bills of Exchange, paid for Linthorne & Soliffes Bill on B. Linthorne Co. at 60 off for £31.7 - 5/4 at 5 p. C. Disc.	33 1 10
"	By Wm Barnewall, paid him per Receipt 25 Dollars	6 5 "
14	By Tho ^s Blackwood, paid Jas Langs acct. for Beer since 5 th Oct - £12.9.4 ^{1/2} paid himself	17 0 4 1/2 30 " "
15	By Tho ^s say Fran ^s Desrivieres, paid him	15 " "
22	By Fran ^s Desrivieres, paid W. Logans account against him	8 6 6
"	By Tho ^s Blackwood, paid ditto ditto £9.7.0 paid himself	10 13 0 20 " "
"	By John Grant, Jun ^r paid him	5 5 "
"	By James M. Gill, paid him	25 " "
23	By Petty Cash, paid P. Harkness for Petty Charges	10 " "

Carried over — 22,712 15 9

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Dr 3388 Cash

1810	To amount brought over	23851 16 2
March 24	To Bills Receivable, rec ^d on acct ^t of Jos. Therien's note of 26 Oct ^r	20 0 2
30	To Thomas Torrance, received from him in full	25 9 2
"	To Bills Receivable, rec ^d Balance due on J. Moses & L. Meyer's note	6 17 6
"	To Robert Morrogh, received payment of J. Wharton Esq's note of hand in his favour	400 " "
31	To Ditto, received payment of Hoyle Henderson Esq's note in his favour	100 " "
April 3	To Racey & M. Cormick, rec ^d payment of R. Nicholls' amt to them on Parker & Co at 30 days, but paid at 5 th	20 " "
"	To John Kerby, rec ^d payment of John Cummings' amt on H. Logan rec ^d from Wilkinson on his account, due 1 st Inst.	46 " "
5	To Sales of R. C. Esq's Flour, rec ^d for 1 hi. Co's sold Sir J. Johnson 13 Dec ^r	1 10 "
10	To John Gregory, received in full by the hands of Mr. Jarvis & Co	46 " "
"	To Interest Account, rec ^d 3 months Interest on do	13 10
"	To Robert Morrogh, received pay ^t of Wilson Robertson Esq's draft to him on John Brown	150 " "
"	To Merchandise, rec ^d from F. W. Emmetinger for Sundries sold him	20 2 "
"	To John Porteous, rec ^d from J. a final dividend	21 7 1
	Carried over	24709 15 9

Contra.

C^r

1810	By amount brought over	22712 15 9
March 24	By James McGill, paid Henderson Ac ^t for In ^r Coleman Ac ^t bill at 60 d ^t on Presdale Hamilton & Co. & Coleman p. £500 at 6 p. Cent Disc ^t	522 4 5
30	By Merchandise, paid Moses for a mattress got for Mr Barnewall	3 10 "
"	By Tho ^s Blackwood, paid him	15 "
April 2	By Fran ^s Desrivieres, paid him	15 "
"	By James McGill, paid Wagner & Ritchie for their Bill in his favour at 60 d ^t on J. S. & J. Ritchie, for £500 My at 6 p. Cent discount	522 4 5
3	By James Caldwell, paid him for Powder, p. acc ^t disch ^d	10 "
10	By Benajah Gubb, paid him in full to this day per Receipt	69 2 5
"	By John Grant Jun ^r , paid B. Gubb's acc ^t against him	15 2 6
"	By Petty Cash, paid P. Harkness for Petty charges	5 "
"	By Tho ^s Dickson, paid his d ^t to Duncan Clow due 13/21 Instant	45 15 "
"	By Interest Acc ^t , paid Miss Porteous a year's interest on her money at five p. Cent	8 6 4
"	By Merchandise, for advances to Demarrais last spring included in an acc ^t against R. G. Ac ^t of 24 May last	1 "
"	By Tho ^s Blackwood, paid him	10 "
	Carried over	23955 0 10

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LIBRARY

Dr Cash 3389

1810 To Amount brought over ————— 24,709 15 9

April 10 To Petty Cash, for so much }
 remaining with P. Harkness } — 4 11 9

£ 24,714 7 6

Contra

Cr

1810 By Amount brought over - - - - - 2,3955 0 10

April 10 By Balance, carried to next folio - - - 759 6 8

£24,714 7 6

Dr Cash

3390

1810

April 10	To Stock for Cash on hand brought from last folio	759 68
20	John Kirby, for this sum paid by Angus McLaughlin on acct. of H. W. Wilkinson	20 " "
28	To Parker Gerrard Ogilvy & Co. rec. of them in full	11 8 "
30	To John Kirby, rec. pay ^t of Mrs. Cummings' dft on H. Logan due 12 th instanc, remitted us by Wilkinson	30 " "
"	To Estate of C. Laframboise & others, rec. from Wagner half Rent of a lot in St. Antoine suburbs up to 1 st next month	15 " "
May 14	To John Lees, rec. a dividend from Stat. Caldwell, Curator to his Estate	11 3 3
19	To Alex ^r . Gillis, rec. of him in full	32 17 "
21	To R. Beasley, rec. from Brown Leslie & Co. on his acct. being a pay ^t from Mr. Wood of York	50 " "
22	To Bills Receivable, rec. payment of the Balance due on Theriens' Note	13 3 4
"	To Interest Account, received interest on do	" 8 4
June 2 ^d	To Estate of C. Laframboise & others, rec. from our S. M. being Rent of a house at River de Loup 5.00d less paid the Courier for 1 carriage of the money	4 19 "
	Carried over	948 5 7

Contra

Cr

1810

- April 16 By Mr. & Mrs. McGregor, paid their dft
to John Campbell at 10 dft due the
26th instant - £ 49 York Cy - 30 12 6
- 20 By James McGill,
By Desrosiers Blackwood & Co. paid
them D. B. & Co. on his acct - } 138 11 "
- " By error in Petty Cash the 21st Nov^r
in subtracting, see end of this Book } - " 4
- May 3 By Merchandise, paid J. Robertson
for a Bond got 26 Feb^y last - } 1 " "
- 14 By James McGill, paid fire & wood for
him } 18 4 5
- 21 By Louis Olivier, paid him in full - 28 2
- 23 By James McGill, paid Mr. Brown
for his dft to J. M. on Wilson
Robertson & Co. Quebec at 1 dft - 400 " "
- 26 By Ditto, paid by his desire to
J. Gerrard £ 31 6 4 } 31 6 4
paid d. to our J. B. - 1 10 out 32 16 4
- 28 By Ditto, paid W^m McGoach by his
desire } 29 18 8
- " By Geo. & Alex^r Hamilton, paid C. Todd
& J. McGill, as desired by their
Letter of 29 March } 37 10 "
- " By Mr. McGill, paid further to Mr.
Gerrard in addition to pay^t of 26th } 2 5 "

Carried over - 693 6 5

Dr Cash

3831

1810 To amount brought over ————— 948 5 7

June 5 To R. Cartwright & Co. received a
Balance on John McGill's drafts
negociated here, J. W. Book — 227 4 5

11 To John Kirby, rec. pay^o of J. Cook's dft
on Parker & Co. from Wilkerson on
his account ————— 60 " "

15 To Jn^o & Jas. McGregor, for Jn^o McGill's
dft on Col. Green endorsed to
Parker & Co. who have paid us — 312 10 "

18 To Wm Barnewall, received on }
his account from M^r Swan } 25 " "

20 To Lau. Herkner, rec. payment of
P. Smith's dft to him on Parker
Gerrard & Co. at 10 dft ————— 92 14 "

26 To John Kirby & Co. rec. payment of Jn^o
Cummings' dft on H. Logan — } 50 " "

28 To Merchandise, rec. from Geo.
Finchley his part of sundries } 2 16 10

July 2 To Thomas Markland Esq. on his a/c
from Parker Gerrard Ogilby & Co
prompt ————— } 284 3 6

4 To Dutton S. George, for Capt. Martin's
dra. on Finnyth & Co. to his order due
29th ulto } 150 —

To ditto — for Capt. Bucke to Baldwin
on the same due this day } 250 " "

6 To Jn^o Kirby & Co. Esq. for H. Cross's 2 Notes
to Jn^o Kirby £2.16.10 & £2.5.10. — } 5 2 8

9 To Thomas Markland, received for
Major M'Pherson's dra. on audjo & Co.
due this day ————— } 300 —

Carried over £2707 17 0

Contra

Cr

1810	By Amount brought over	693 6 5
June 5	By George Platt, paid him in full per acct discharged	80 " 11
6	By Jas. McGill, paid him	11 16 2
11	By Estate of Jean Bruneau, paid Debit the Notary for an Extract of a deed regarding Bruneau's affairs	" 11 6
14	By James McGill, paid him and on his account	11 " 10 " 3 8 " 10 " 5
15	By Ditto, paid him	20 " 8
21	By Ditto, paid him and on his acct. per Waste Book	376 13 4 60 " "
23	By Ditto, paid him to settle for Mrs Strachan's jointure & annuity	150 " "
"	By L. Herchner, for Balance of his acct. paid to Jas. Fraser, Jr. Receipts	3 12 "
28	By Ch. on Merchandise, say Profit & Loss for an advertisement at Quebec for the dissolution of Copartnership	" 10 "
"	By Acc. of Forwarding Goods, paid Cartage to Labine	3 8 9
July 2	By James McGill	20 " "
4	By Thos. Mackland paid Truett & Co. per Order on J. of Lewis Thompson of Monticeny Receipts	50 0 0
1	By James McGill, paid for Parker & Co. Exchange to his order on M. H. G. G. G. G. at 5 per cent. discount	633 6 8
9	By Charles Anderson paid his dra. on us to Wm. Allan Esq. at sight	70 0 0

Carried over \$ 2173 6 5

1810 To Amount brought over 2777 17 0

July 11 To Thomas Markland, received on his acct of Conrad Bungard } 30

To Thomas Dickson, received of Scott for 2 Bbls. rye & Flour 33/9 & 26/3 } 30

To Richd. Cartwright & Co. recd. of ditto for the following:
W 2 Bbls. 33/9 5 1 3
1 very bad 1 18 9
W 1 Barrel 1 13 9
2 do bad 26/3 2 12 6
A O 12 do 33/9 20 5 -
B F 15 do 1 25 0 3
1 do bad 1 6 3
57 3 9

To Thomas Markland, recd. of ditto for 1 Bbl. rye & Flour B } 1 13 9
9 do 33/9 15 3 9
3 do 5 1 3
3 do bad 26/3 3 18 9
2 do very bad 10/9 1 17 6
27 15 0

12 To Richd. Cartwright & Co. for their 3/4 share of Profit of Schooner's Services } 48 4 4
for 100 g. recd. of Thos. & Co.

To Profet & Lops for our 3/4 Mr do } 64 5 9

14 To John Seiby, recd. for Mr. Cummings' dra. on East Logan to H. W. Wilkinson } 15 0 0

16 To John Seiby, recd. for A. Weston's dra. to Wilkinson on David David at 10 days - paid at Kyds } 20 - -

18 To John Seiby & Co. received from their Mr. Seiby on account } 515 19 6

19 To Mrs. Markland, recd. for W. Nicks' dra. to him on Mr. Green Dubois pay. here } 40 - -

To Geo. & Alex. Hammiton, recd. for their dra. on Robert Gillespie } 94 7 10

20 To John Seiby & Co. received from their Mr. Seiby on account } 124 16 0

To ditto - recd. from ditto } 31 4 0

Carried over } 3779 13 8

Contra

C 4

1810 By amount bro't over 2173 65

July 12 By Chas. Anderson, paid his dra. on
us to Duffy & McEuniffe at sight — 30

11 By John Kirby paid him the money
reciv'd from St. Croix for am't. of
his two notes & instant — 528

19 By Charles Anderson paid his dra. to
Johnson & Lambie — 2210

20 By James McGill paid him — 1033 68

Carried over

£ 3264 59

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D Cash

1810	To amount brot over	3779 13 8
Aug. 6	To Peter Robinson wd bal ^e of his acct	17 18 6
13	To Thomas Markland Rec ^d for W Profs dra on Jas Green due 5 th inst	100 - -
	For the same on the same, due 17 th inst rec ^d by D. B. H ^{co}	100 - -
21	To Thomas Markland wd for D ^r Writers note to H. M. Bondell	31 1 10
	To ditto for Washburn's note to him \$211.56 of 6 th 21 st dr. Interest 7/8	11 13 -
23	To John Kirby, turned of H. W. Williams on his acct	25 3 7
	To Peter Grant turned for S. Johns dra on Sebez. Dewitt	15 - -
Sept. 3	To John Kirby H ^{co} turned of Jas. Watters on this account	22 8 5
10	To Peter Grant wd for his dra. to D. B. H ^{co} on Patterson & C ^o due this day	350 - -
18	To Bonds & Obligations, received for Hentch Wells paid bond due this day	810 6 1
	To J. S. McGregor, wd for his 1/4 th part of Constituted due by Parker H ^{co}	1 0 10
23	To ditto wd for his 1/4 th ditto of Constituted due by Smith & Co	10 5 -
24	To Estate of C. Lapramboise Votiers, wd on this acct as per book	38 3 6
26	To Thomas Markland, wd for W Profs dra on Jas Green Dubee. pay ^{ble} here	170 0 0
	To John Kirby H ^{co} wd of A. C. Williams Note to our order, rec ^d from them p. L22 Interest to this day	6 2 22 6 2
"	To Duncan Cameron, turned for P. Alby's dra on Auldjo & C ^o to his order	200 - -
Carried forward		5595 6 0

Contable

Cr

1810 By amount bro't over 3264 59

July 25 By Cha^s Anderson paid his dra^t on us
to Dublin J. George at sight. } 14 16 9

Aug 1 By Cha^s Anderson paid him the } 30 - -

30th ult
1 By ditto paid him 1/2 Cent. } 15 - -

18 By Bills Payable paid our note to
Mr. Fitzgerald due this day £8000
against Interest Union } 4 - - 8400

23 By James McGill paid him } 500 - -

Sept 19 By ditto paid Geo Lenthorn & Solleffes
Bill in his favor on Ben. Lenthorn & Co
£1000 for 8 1/2 p.c. disc'd - 600th W. 108 } 1022 4 5

20 By Merchandise paid Jas. Woolrich for
184th Bleached Shuteing bred 22 Feb 3 } 2 14 - -

1 By ditto paid my Fornier for 1/2 disc'd. } - 13 7 - -

24 By Buckwoods Daniel & Co. paid Stuart
for Committation Fee, on P. R. Co's business } 2 6 8 - -

25 By James McGill paid Sheriff Gray
on his account } 127 0 0 - -

26 By Merchandise paid W. Hall gunging
Spikes were last year } 1 6 3 - -

Car'd forward £5063 7 5

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LIBRARY

D^o - 3394 *Cash*

1810	To Amount brot over	5595 60
Sep. 26	To Estate of C. Lafontaine & others, rec ^d on that acc ^t as per book	125 --
29	To Duncan Cameron, received on his acc ^t from M ^r . M. Donell Esq ^r Receipt	27 8 0
"	To Mechanicall Company, received from J. Bleakley to acc ^t . Receipt	316 78
Oct. 2	To John Kirby, received for J. Cumming dra. to H. W. Wilkinson on David Dore	15 --
8	To Thomas Markland, rec ^d for W. Wright's note to Daniel New payable 5 th May last 5 yrs Interest 25 -- 6 On acc ^t of what he owes to Markland 10-13-10	36 6 4
9	To Thomas Markland, received for W ^m . Chittet's dra. on R. Ferguson	213 0
10	To Thomas Markland, rec ^d for Daniel Stell's order to him on R. M. Ginnis to receive W ^m . Ginnis's of Lumber in his hands	95 6 7
13	To Peter Grant received for his dra. on M ^r . Steinsty and M ^r . Dougal to our order	75 --
20	To Mechanicall Comp ^y . Received from the agents by M ^r . Jarvis & Co.	147 2 8
-	To John Kirby, rec ^d for M ^r . M. Donnell's dra. on M ^r . Jarvis & Co. favored Procheleau	70 --
23	To Rich ^d . Cartwright & Co ^s received on their acc ^t of Samuel Munro Receipt	12 10 --
25	To Rich ^d . Cartwright & Co ^s received on their account from M ^r . Daniel Bowen Receipt	20 10 4
26	To Thomas Markland, rec ^d from D. Summery on his a/c by the hands of Daniel Bowen	80 9 1
27	To ditto - received of M ^r . Summery on his account	20 1 8

Carried forward \$6639 11 4

Over in addition 10/-

1810

Contra

60

By amount bro't over 5063 75

Sept. 26 By Estate of C. Laframboise & others paid on their acct as per book } 125 - -

Oct. 1 By James McGill paid by his order to Louis Chabouley } 68 6 8

1 By ditto paid Miss Fringuette 29th ult. } 6 17 0

4 By John Wilson paid him in full } 13 4 8

5 By Merchandise, paid sundry Eng^l by Chabouley in 1809 } 1 1 - -

By Estate of C. Laframboise & others paid for Copy of Delordomin's Sale to Laproux } 1 8 - -

6 By Merchandise paid Jas. Brown's acct. for advertisements of } 14 7 - -

8 By James McGill paid him } 232 19 0

10 By Merchandise paid Parker & Co. per Invoice of 10 pipes Tenor wine last year not before paid } 37 18 4

11 By John Hunter paid him in full } 176 9 4

1 By Charles Anderson, paid his dra. on us of 8th Aug^t. at sight to John Hunter } 12 15 0

12 By James McGill paid Quirinus Mackwood & Co. on his account } 316 7 8

20 By Estate of C. Laframboise & others for apptment for 2 years on house sold to Madams } 2 - -

24 By Cha^r. on merch^t. paid Subaltern's } 1 18 2

~~By~~

1866 UNIVERSITY LIBRARY

Carried forward £ 6059 6 10

D⁶

3385

Cash

- 1810 To amount brot over 5639 11 4
- Nov 1 To Peter Grant received from him } 200 " "
 - to am^t. of receipts
- 7 To Thomas Mackland rec^d. on his acc^t. } 17 " "
 - from Rich^d. Gardner of receipt
- 17 To Isaac Ogden Esq. rec^d. from } 30 6 9
 - him in full
- 24 To John Hay, received from S. Mather } 6 1 8
 - in full
- 27 To Peter Grant, received from M^r. David } 239 18 4
 - Johns on 1/2 of his dr^w. favor
 - Solomon Johns
- 28 To ditto received from ditto on } 21 16 8
 - am^t. of ditto
- Dec 5 To ditto received from ditto on } 60 " "
 - of of ditto
- 10 To Mrs. J^{as}. M^r. Gregor rec^d. of J^{as}. Dunlop } 66 13 4
 - for 1/4 of a Courtlet on property at
 - pointe a Caliere. of 800^l. p^r. annum from
 - 20 Aug^r. 1802 to 20 Aug^r. 1810 - 200^l. p^r. ann.
- 22 To Merchandise Company, received } 139 15 1
 - from the Agents, to equalize acc^ts
- 24 To Merchandise rec^d. of Amelme Breaux } 4 " "
 - for 2 Bbls Flour sold him in June
 - 1809

Carried forward £ 7425 3 2

LIBRARY
YICREYKO
YELREI

Contra

616

1810 By amount bro't over 6059 6 10

Nov 8 By James McGill paid him to acc^{ts} this day 3527 15 7

27 By Rich^d. Cartwright & Co paid A. Audy's sum on Renewal of Insurance from Five per a year from this date on Policy 2790 11 5 2790 12 12 16 5

Dec 6 By James McGill paid J. Jacob Astor dra on him to H. Burrows \$549-18 Less for amount paid him 29 Jan^y last 31-23 \$ 517-95 129 9 9

By James McGill paid Desrivieres Blackwood & Co on his acc^{ts} 26 Nov^r 203 18 7

8 By Estate of Claude Laframboise & others paid J. McGill's dra. to Stephen Sewell on a/c of his against that Estate 25 - -

18 By Peter Grant, paid protesting J. Solon's dra. on J. Solon 20 1 - -

19 By James McGill paid him 44 6 5

20 By do do paid him 20 - -

By Estate of M. Macaulay paid sum^m of Insur^{ce} on property at Kingston for a year from this date, per Annual Receipt 12 - -

24 By James McGill paid him 35 13 7

By J. J. McGill paid Chaballe, noty. signification to J. Dunlop of his signature from J. J. McGill 11 6

By Old Partnership paid debts for Congram's obligation 1 - -

26 By J. J. McGill paid him 75 11 0

By Estate of C. Laframboise & others paid Gray, Freeman & Co of John Leun H^o. their Dividend p^r J. Blackwood's draft 56 8 11

1811 Jan^y 1 By Duncan Cameron, paid sum^m of Insur^{ce} on his house at York on £500 as p^r Policy n^o 304,800 £65-0 Policy 5 6 10 0

Carried forward £7260 8 7

1810	To Amount bro't forward	7425 8 2
1811		
Jan'y 10	To Racey & M. Cormick, rec'd for Robt. Nichols dra. to them on Parker & Co. p ^l 180 p ^l 180 due 4. int	50 --
11	To John Kirby, rec'd for Saml. Hatts dra. to Cumming on Parker & Co. due 19. int	70 0 0
26	To Racey & M. Cormick, rec'd on acct. of their J. M. Cormick from his mother Mrs. M. Cormick	118 8 2
31	To John Kirby, rec'd payt of Wm Ross dft on G. Couche Esq. to Wilkinson	16 " "
"	To John & Jas. M. Gregor, rec'd for the Reynolds on the same in their favour	182 " "
"	To Tho. Markland, rec'd for Ross dft on the same in his favour	200 " "
Feb'y 2	To Michilimackinac Co. received on acct. by the hands of J. Bleakly	250 " "
9	To Rev. John Starchan, rec'd balance of acct	8 4
20	To Thomas Markland, received for W. Wright's note to Chas. Summery	131 8 9
21	To Michilimackinac Comp'y. received on of from J. Bleakly agent p ^l receipt	250 0 0
25	To John Kirby, rec'd for Cottman's note to G. M. Hamilton, rec'd from H. W. Wilkinson	20 --
	To Quetton S. George, rec'd of Pennington & Co. for P. Robinson's dra. on them at 10 days due only 8 months	40 --
March 4	To Quetton S. George, rec'd for P. Silby to his order on Caldwell & Co. due this day	161 --
5	To Michilimackinac Comp'y. rec'd on acct. from Jas. Bleakly p ^l receipt	175 0 0
	Carried forward	9089 8 5

Contra

C

1810	By Amount bro't forward	7260 8 7
Jan 5	By James McGill paid his Order to Louis Guy	35 12 8
"	By Estate of C. Lapumboise & others paid p. H. Lalour a dividend of 4/2 in the L. on L. 50. as p. agreement	10 8 4
7	By James McGill paid him	25 0 0
23	By Ditto, paid to John Porteous by his order	100 " "
Feb 9	By James McGill paid 6 mos interest to Mrs. Strachan late widow of A. McGill Esq. / p. Tho. Blackwood's receipt	150 " "
"	By ditto paid on his acct as p. of old sum	38 9 8
11	By Interest acct. paid a year's Interest on our Note to Mrs. C. Robertson due 1. March next	10 " "
15	By Estate of C. Lapumboise & others Paid a Dividend of 4. in the L. to Jacques Ogden	12 10 2
"	a ditto to Jas. Swan	7 7
"	By ditto p. W. Haumett & Co. do	13 3 9
25	By James McGill, paid on his acct as per book	32 15 7
26	By James McGill paid him	50 " "

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Carried forward £8022 12 5

1811	To Amount bro't forward	9089 8 5
March 8	To Duncan Cameron ^{ind for Rob. Nichol's} dra. to his Order on Parker & Co by 30 days paid at sight	42 0 0
11	To Merchants Company ^{ind of Jas. Bleakley on account} at present	125 - -
12	To Dutton & George, received for Geo. J. Parker's dra. to Baldwin on Ferry the 10 th due 10 th inst	200 - -
27	To Merchants Company ^{ind of} J. Bleakley agent on acc ^o of present	200 - -
28	To Duncan Cameron, ^{ind for Cookshank's} dra. on Com ^o of Couche of £300 agency of £298-10-0 left so much paid to Jas ^o McGill on 1 st of 9 th Parker's	43 2 4
		255 7 8
April 6	To R. Cartwright & Co received on their acc ^o from Guy C. Wood	4 15 3
10	To Isaac Todd, rec ^d in full by the hands of our A. McGill	97 8 11
		10014 0 3
	deduct Error in addition 3 pages back	10 - -
		10013 10 3

119-K
TISREYIU
YRASEJ

1811

Contra

60

By Amount bro't forward 8022 12 5

March 12 By James M. Gill paid him 50 0 0

20 By Charles Anderson paid his dra^t on Cession's Co. to Capt. H. Murphy } 12 7 0

21 By James M. Gill paid W. Logans' acct. for bread thro' for 3 mos to 5th inst. } 12 10 8

By Profit & Loss paid Mr. Macrae for subscription to agency in London with representation of the Warrentons to Mr. Jackson 11 1 0

26 By Jas. M. Gill paid Friday Fisher's acct. for Board of Trustees of James to 8th Jan last } 29 19 6

29 By James M. Gill paid by his order in part of his subscription to Turnpike Road 25 --

April 6 By Guy C. Wood paid him in full -- " 5 "

8 By Estate of C. Laframboise & others paid Jos. Holland's dividend of 4^s in the Pound p. Jas. Caldwell's Rec^t } 7 1 2

10 By Ditto, paid Wm Nunn & Co's dividend p. Receipt of Parker Gerrard & Co } 2 15 5

" By Estate of Robt. Macaulay, paid John Kirby & Co's draft on acct. of that Estate, to Parker Gerrard & Co } 600 -- "

8773 12 8

By Balance carried to New Cash Book } 1239 17 7

£10013 10 3

Dr 3398 Cash

1811
April 10 To Stock for Balance from last folio ----- 1234 17 7

April 13 To Bills Receivable, recd. payt. of Wm
Owatts' two notes to Kemmerly ----- } 837 " 6

" To Interest acct. recd. Interest on d^o
for 29 days at 6p. Cent p. an. ----- } 3 19 9

May 4 To Racey & M. Cormick, for money paid
yesterday on their acct. to H. Logan
now returned having been refunded
by Mr. Couche at Quebec ----- } 2 6 9

" To Michilimackinac Co. received on
acct. by J. Bleakly agent, to whom
gave a Receipt ----- } 254 8 9

14 To Michilimackinac Company
recd. from the agents on acct. ----- } 100 0 0

15 To Bills Receivable received for Freight
of Co's Wood of 23 W^{ts} ----- } 500 - -

To Interest account for 22 days Interest ----- } 1 16 2

23 To Duncan Cameron received for W^{ts} Springfield
dra. to him on Freight Richardson
of £75. ---
Lth Agency at Quebec ----- } 74 12 6

June 14 To Michilimackinac Company
Received on acct. by Jos. Bleakly
Agents ----- } 105 - -

July 10 To Peter Grant received on acct. by
our J. Mackwood ----- } 139 0 5

Carried over 3258 2 5

Contra

6^r

1841

April 19	By Jas. McGill, paid his draft of this date to Jas. McDouall	500	00
20	By Ditto, paid by his order to R. Wadsworth for a Bill of Mr. Couch's p. £ 500 at 9 p. 6 ^d disc ^t	505	11 1
22	By Ditto, paid H. Logan Balance on a Bill p. W. Book	65	00
23	By Bills Receivable, lent Forsyth & Co. and took their Bon in favour of Desrivieres & Co. p. W. Book	500	00
29	By Miss Charlotte Porteous, paid her Interest on her money to 10 th Instant	8	64
May 3	By Racey & McCormick, paid H. Logan so much, being 1/2 p. sent lost on the dft endorsed to him the 22 ^d Ult ^o p. acc ^t disch ^d £ 2 ⁰⁰ 6 ⁰⁰ 9 ⁰⁰	2	09
11	By James McGill paid him (returned)		
15	By James McGill paid F. W. Dimatinger by his Order	66	61
17	By ditto paid him 11 th May	10	00
	ditto paid B. Gibb's againt him	67	66
20	By ditto paid Subin Percutt for 25 1/2 cords fire wood	27	15-5
	Jas. Fraser - for 2 pounts	5	15-00
		33	10 5
	By Desrivieres Blackwood & Co. paid them	120	00
June 19	By James McGill paid Jas. Cartwright's dra. on him to J. J. Carter per 1014 ⁹⁷ / ₁₀₀ Dollars	253	14 10
29	By James McGill. paid J. W. Clarke by his Order	200	00
July 10	By Bills Receivable, lent Forsyth & Co. p. in a month at 10 p. 6 ^d disc ^t	500	00
	Carried over	2882	1 11

Dr. 3399 Cash

- 1811 To amount bro't over 3258 25
- July 23 To Quetton George, received for J. Hatt's dra. to Davies at 10 days p. on sight L 100 00
- Same on the same 109 15
- to the same 209 15 0
- 26 To Peter Grant rec'd. Thos. Mackland rec'd for W. Peck's dra. to his order on Edw. Couche paid here 100 --
- 29 To ~~Edw. Couche~~ Insurance Company rec'd from the Agents of ~~the same~~ 186 17 --
- 31 To Bills Receivable rec'd for ~~the same~~ 500 --
- Harrison of 10th inst
- To Interest acct. for 21 days interest thereon 1 14 6
- Aug. 12 To Tracy & W. Cornick - received on their account from Mr. Gibbons 76 12 2
- 20 To Quetton J. George, rec'd for Capt. Bush's dra. to Baldwin on ~~the same~~ 200 --
- due 18. inst
- Sept 3 To Tracy & W. Cornick, rec'd on account of W. Patterson's dra. on Saml. Sherwood of Augusta, p. Marlborough 50 9 4
- 11 To Peter Grant rec'd of Mr. Allen Grant on his acct. of ~~the same~~ 10 0 0
- 24 To Conignment to Jno. Kirby & Co. for payment of a bill Tea. No. 24 - 21st sold at 4/6. ex. which he remits 18 4 6
- 28 To Peter Grant, rec'd for Mrs. Darys' dra. on R. McDouall 25 --

JUL 20 1811

Paid forward 463614 11

Contra Cr.

17 11	By Amos Crow Over		2832 1 11
July 23	By Estate of C. Lafontaine & others paid Morton Lewis & Co. by order of Jas. McGill		10 17 4
31	By James McGill, paid J. W. Blake for him being for bills of L. Woolley & 15 p.c. comm.		1944 8 10
Aug 7	By Chas. Anderson paid his dra. on us to Thomas Johnson	}	20 00
8	By James McGill, paid Chateaufort for Grand Prix	}	9 10 10
Sept. 3	By James McGill, paid Mr. Sturtevant for 5000s jointure paper L 150 - Mr. Mary Wood's dra. on him } 50 - for a year's annuity } John Sturtevant's dra. on J. Todd 30 8 11		230 8 11
7	By James McGill paid him		20 - -
10	By W. E. Hopack paid for Bank notes issued him this day	}	26 50
12	By James McGill, paid Robt. Reynolds dra. on him to Richd. Patterson	}	50 " "
"	By ditto paid a. outgo for Insur. on his houses from Fire, as Receipts	}	17 12 0
Oct 4	By Jas. McGill paid by his Order to M ^{rs} M. Fouquet	}	25 - -
9	By ditto paid Louis Chabouilly by order L 25 -	}	25 - -
	By ditto paid Glasgow		L 4 14 6
	D. Fisher		7 7 1
	W. Logan		4 9 -
			16 2 3
14	By ditto paid Free-Stubbs		1 9 -
	W & A Porteous		1 18 0
	Wadsworth & Nichols		1 10 0
	Jacob Hall		5 10 0
	H. Walker		7 13 -
	J. Woolcock		7 10 10
	City of Montreal		11 2 0
	Lees Lyman & Co		1 18 9
			37 12 1
	Paid forward		L 427 2 19 2

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1811 To Amount brot. forward — 4636 14 11

Oct. 16 To Duncan Cameron, recd. from him }
by Gov. Gore's receipt — 25 —

26 To Michilimackinac Company, recd. }
on account per receipt — 462 0 0

30 To Racy & M. Cormick, recd. for money }
David's dra. on David David to }
Thos. M. Cormick of L. 40. 2/6 — 25 —

Nov. 14 To Peter Grant recd. for A. Fairfield & Steph. }
Fairfield's note to him — 21 " "

1812
July 5 To Mackinac Compy. turned on acct. 125 —

13 To Estate of C. Lafontaine former }
recd. from Mr. Beaubien, Curator }
of the Estate of Judon Lafontaine — 71 8 0

29 To Michilimackinac Company recd. }
on acct. from French Whiskey, receipt — 81 5 —

Mar. 4 To William Loucks - recd. from Loucks }
Sherwood on his acct. by Mr. Mackwood — 22 18 7

Cash forward 5476 6 6

LIB. M.
MICHIGAN
1881

Contra

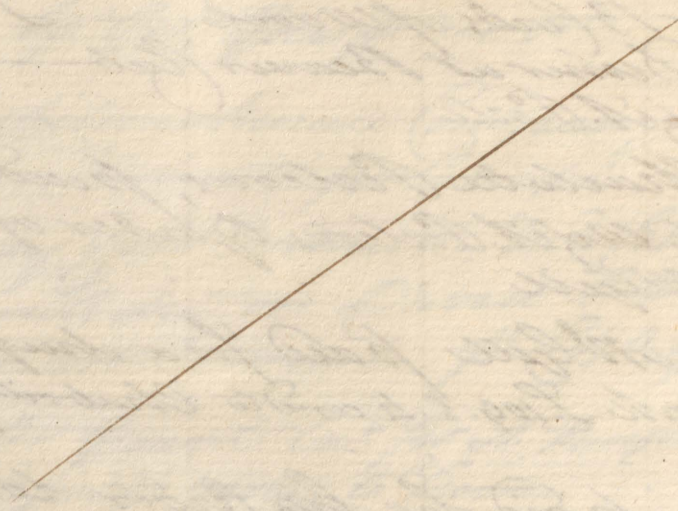
C^o

1811	By am ^o . bro ^o . forward	4272192
Nov-14	By James McGill, paid on his acc ^o . for 13 cords of wood — L 13. Dinner at Beaver Club — 1-1. to Jas. P. Porteous 16 13 4	30 14 4
	By Miss Charlotte Porteous, paid on her a/c to Jas. P. Porteous by order of Jas. McGill	16 13 4
28	By James McGill paid for a draft on N York L 109.5.4 and to Chubbilly L 7.8/	116 13 4
30	By ditto — paid by his Order to J. P. Porteous	1400 " "
	By ditto — paid J. Torrance per acc ^o . ditto	3 10 6
Nov-2	By Jas. McGill paid on his acc ^o . to Mr W. Stewart & Co per order	11 4
	By ditto — paid Chalfour for Bread Bons ad. Mr. McGill	9 15 10
Dec. 23	By Profit & Loss paid Oliver Perreault of in fact in appeal with Parker & Co	18 2 3
26	By James McGill, paid Linn	50 " "
Jan-1	By Guaman Cameron paid Insurance on his house as per annual receipt No. 2202	6 5 "
	By James McGill — Paid his order to B. Beaubien 25 — to H. W. Ermatinger — 10. 00 — 14 " 11 to Doctor Selby — 5. 00 — 40 " "	
July 5	By Mackenzie Compt ^y paid them to equalize acc ^o . with the other Houses for the year ending 31 Dec ^r last	114 14 11
7	By James McGill, paid Mr. Hamilton for 6 Mrs. Furniture — per Tho ^s . Blackwood's receipt	150 —
9	By Miss Porteous paid Linn 5. inst	12 10 "
	Carried forward	5280 19 7

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Dr 3401 Carke

1812 To Amount sent forward 5476 66



1812 April 10 To Balance on hand this day 193 14 2

13 To Michilimackinac Ind. on acct. ^{prompt} 255 3 7

18 To ditto ditto 68 15 0

May 30 To ditto - recd to acct. in two Bank Notes of Dollars 200 ea - is 400 7 100 "

June 13 To Mills receivable, Ind. divided on R. Starr's note, from Hoyle 46 4 10 7

16 To Mackinac Compy, Ind. from Jos. Whalley ^{prompt - in notes} £ 150 - _{Cash} 140 - 12 - 0 290 12 6

Carried forward £ 912 15 10

Contra

Cr

1812

By Amount bro't forward

5280 19 7

April 8

By Estate of C. Lafumbrise & others paid

for Baron advertising Dividend in
Jan'y 1811

63

By Prof^r & Lop. for Passage in Goods for
the Dunlops in 1809. from Samuel paid
for Dunlop

128

By Estate of C. L & others paid 21346⁰⁰
for postage

310

By Balance carried to new account

193 14 2

5476 66

1812

April 13

By James McGill paid for wood's
Exchange in his favor on Chest Side

Brother & Co of £ 300 for 20 ^{of} ~~the~~ dunt.

266 13 4

June 3

By James McGill, paid Delorme
for fire wood powder

52 10 "

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Carried forward

319 3 4

1812 To Amount bro't forward 912 15 10

July 13 To Mechanickian Compy rec'd
on a/c of J. Blackley & receipt 357

17 To Richard Newley, for part of Hutt's
dra. on Gerard Youngd & Co. £ 87 10
on a/c of his Bonds 62 10

" To James M. Gill, for remainder
rec'd on his account 25

27 To Consignments to John Surby rec'd
from him by dra. on Gerard & Co. 21 9 0

Oct 12 To Quotors J. George, received from
him in full of Receipts 14 11 6

Nov 9 To Consignments to Jm. Surby & Co. for
payment of a Chest Gun Fee No. 17
& 1/2 Chest Bohas No. 4 sold Jm. Cummings
rec'd through Deliveries & Co. 32 2 6

Dec 15 To ditto - rec'd of Jm. Surby & Co. through
Deliveries Mackness & Co. payment of
1/2 Chest Bohas Fee No. 5 - 72. Hutt's sold by
them 2 3/2 11 8 0

31 To Cavillies Aylorn Mackness, received from
Trustees of their Estate on a/c 1 8 9

1813

Mar 3 To Mechanickian Compy rec'd of Jos.
Blackley our sh. of Ayren's dra. on Ayren
£ 670 4 5. 20 sh. dra. £ 545 15. £ 4 for
remitted by J. S. Aster for Furs sold by him 74 9 5

11 To ditto - rec'd of Jos. Blackley on
a/c of being our sh. of debt due by
J. W. Compt £ 163 5 5

ditto - of an old debt due by
Jm. S. Aster 10 16 8 174 2 1

" To Consignments to Jm. Surby & Co. rec'd their
dra. on Gerard & Co. in payment of 1/2 Chest
Bohas Fee No. 6 - 70 11 18

13 To Jm. & Jas. M. Greger, received from them
on a/c of Richard Louche's debt to them 25

Carried forward £ 1722 18 9

Contra

26

1812
By Amount brock. forward - 319.3.4 309 3 4

July 1 By Profit & Loss - paid Stuart for a pair of
Sawow boots for M. Bury lead } 3 - -
in 1778 & M. in Service

27 By James McGill paid sum - 500 - -

Aug - 19 By ditto - paid Wm Logan's acct
for bread & flour - 59ms } 19 15 5

Apr - 1 By James McGill, paid his
apportionment. } 13 5 -

31 By ditto - paid Mrs. Heather 6ms
jointure & - - - - - £ 150 -
Mrs. Mary Wood's dra on
for a years annuity } 50 - 200 0 0

Oct - 12 By Miss Porteous paid James McGill
balance of her account - } 149 3 2

Nov - 9 By James McGill paid Logan's
acct for bread & flour - } 12 14 11

1813
Jan 2 By Duncan Cameron paid Insurance
on his house as p. annual receipt for
a year from S. ins - } 6 5 11

28 By James McGill, paid Logan's
acct for bread & flour to S. ins. 2. ms } 11 0 9

July - 17 By James McGill - paid Mrs. Heather
for 6ms jointure & p. Thomas
Blackbrooks' receipt - } 150 0 0

Nov. 9 By James McGill paid Logan for
two months bread & flour - } 9 5 6

total forward £ 1393 13 1

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1813 To amount brot forward 1722 18 9
 Mar. 15 To Michoudmakinae Company - recd from
 Jonah Blackley to equalize Cash payment
 drafts L 7 11 9
 recd further on of same 112 10 0 120 1 9
 April 10 To Pierre Frette, recd on his acct. 1 11 2
 L 1844 11 8

1813
 April 10 To Palame on hand this day 440 18 7
 July 19 To Consignment to Ino. Sibly & Co. recd
 Payment of Smith's note, for a part of
 Green Sec L 21 9 1
 Interest from 1 May 1812 to 19 July 1813 1 11 1 23 0 1
 Dec. 29 To Mackenzie Company recd of Jos.
 Blackley on account 205 5 0
 1814
 Mar. 3 To John & Jas. McGeer recd from Richd.
 Louch a debtor of theirs 25 2 2
 694 5 10

LIBRARY
 TIBREY VU
 1881

Contra

C.

1813 By Amount bro't forward 1393 1/2

Mar. 30 By Joseph Richardson &c. paid them for so much unpaid 22nd Oct. last on a/c of Mich: Compt 10

April By Balance carried to new account 440 18 7

1844 11 8

1813

Sept 13 By James McGill paid Mr. Neucham for 6 m^{rs} furniture &c as p^o Tho^s Blackwood per a/c of Compt 150

1814

Jan 4 1 By Duncan Currier paid Int. on his house & as p^o annual receipt 170 for a year from 1st inst 6 50

July 1 By Jas. McGill paid to Orders of the Executors - Instructions for 6 m^{rs} furniture of annuity as p^o Tho^s Blackwood's receipt to this day 150

306 50

April 11 By Balance carried to new account, on other side 5 388 0 10

1844 5 10

1813 To amount brot forward 1722 18 9
 Mar. 15 To Michoudmakinae Company - recd from
 Jonah Blackley to equalize Cash payment
 drafts 7 11 9
 recd further on of same 112 10 0 120 1 9
 April 10 To Pierre Frette, recd on his acct. 1 11 2
 \$ 1844 11 8

1813
 April 10 To Palame on hand this day 440 18 7
 July 19 To Consignment to In. Kirby & Co. recd
 Payment of Smith's note, for a part of
 Green Sec 21 9 1
 Interest from 1 May 1812 to 19 July 1813 1 11 1 23 0 1
 Dec. 29 To Mackenzie Company, recd of Jos.
 Blackley on account 205 5 0
 1814
 May 3 To John & Jas. McGeary, recd from Richd.
 Louch a debtor of theirs 25 2 2
 694 5 10

1118-11
 1118-11
 1118-11

Contra

C.

1813 By Amount brot. forward 1393 1/2

Mar. 30 By Joseph Richardson & Co. paid them
for so much unpaid 22nd Oct. last on
of Mich: Compt 10

April By Balance carried to new account 440 18 7

\$ 1844 11 8

1813

Sept 13 By James McGill paid Mr. Stuchman
for 6 mth furniture &c as p^o Tho^s
Blackwood per ally's receipt 150

1814

Jan 4 By Duncan Currier paid Int. on his
house & as p^o annual receipt 170
for a year from 1st inst 650

July 1 By Jas. McGill paid to Orders of the
Executors - Instructions for 6 mth
furniture of annuity as p^o Tho^s Blackwood
receipt to this day 150

306 50

April 11 By Balance carried to new
account, on other side 388 0 10

\$ 694 5 10

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1814
 April 11 To Balance on hand this day 388. 0 10
 30 To Duncan Cameron, wd. in full of
 Peter Robinson's note to him
 for 200. from L. Crawford 185 5 3
 May 4 To Thomas Macklaine, wd. balance
 of his acc. from Deliveries Macklaine
 & Co 66 1 9
 10 To Jacob Furcks, wd. in part of
 Compositions with him for his share
 of H. Dickson & Co's debt as a partner 325 -
 23 To James McGill of Tecumich, from Richd.
 Beasley on account of his Bond to
 Jas. & A. McGill of -
 Draft of H. Reynolds on W. H. 120 0 0
 Robinson due 22nd inst
 an Army Bill of 100^{rs}. 25th July 25 7 6
 1814 interest to 22nd inst 145 7 6
 July 4 To James McGill, wd. from R. Beasley
 on 1/2 of his note Bond to Jas. & A. McGill
 1/2 of 100^{rs} dated 27th Mar. 25 0 0
 Interest to this day 3 25 8 3
 Sept 29 To James McGill, wd. from ditto
 through Deliveries Blackwood & Co 21 12 5
 Nov 21 To ditto - wd. from ditto - from 3 38 11 9
 ditto
 1815
 May 31 To Mackinnell Company received
 from the agents 288 3 -
 July 10 To John & Jas. M. Gray, wd. on their
 from Richd. Loucks one of their debtors 25 -
 Aug 22 To James McGill, wd. of R. Beasley
 in full of his Bond to Jas. & A.
 McGill 50 15 7
 Aug 8 To Duncan Cameron wd. from
 Jas. P. dra. of G. Crookshanks on
 W. H. Robinson endorsed on his Bond 200 -
 Oct 3 To Jacob Furcks, wd. further on 1/2 of composition
 on 1/2 of R. D. & Co's debt. paym. of his note
 paid to last folio 166 13 4
 1924 19 8

Contra

Cr

1814

May 26 By Profit & Loss, paid Stuart. ¹⁶
for his acct. in suit with Packer
40 23 68

June 24 By James McGill paid him to
account } 232 14

1815

July 2 By Duncan Cameron, paid Insurance
on his house & as Renewal
Temp 65

June 27 By Robert Dickson, H. G. Guffen Paid
Packer George & Guffen Co. amt.
of Judgement in their favor } 419 29

Sept 5 By Sundries paid H. Guffen
amt. as per book } 8 136

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Recd. to the folio F690 1 11

Dr. 2105 Petty Cash, or Cash not entered in Wash
 1809

April 10	To Cash, for Balance remaining in the hands of P. Harkness		25 17 4
23	To Ditto, paid P. Harkness for Petty Charges		15 " "
May 19	To Ditto, paid Do	do	15 " "
June 3	To Ditto, paid Do	do	20 " "
20	To Ditto, paid Do	do	15 " "
28	To Ditto, paid Do	do	25 " "
July 7	To Ditto, paid Do	do	25 " "
18	To Ditto, paid Do	do	50 " "
Aug ^t 9	To Ditto, paid Do	do	25 " "
26	To Ditto, paid Do	do	25 " "
Sept ^r 22	To Ditto, paid Do	do	20 " "
Oct ^r 21	To Ditto, paid Do	do	15 " "
Novem ^r 16	To Ditto, paid Do	do	15 " "
Dec ^r 6	To Ditto, paid Do	Do	10 " "
26	To Ditto, paid Do	Do	10 " "
1810			
Febr ^y 20	To Ditto, paid Do	Do	10 " "
March 23	To Ditto, paid Do	Do	10 " "
April 10	To Ditto, paid Do	Do	5 " "
			<u>£335 17 4</u>

1812 - 1813
 1814 - 1815
 1816 - 1817

Book when taken from the Chest Cr

1809

Novem ^r . 21	By Sundries per Waste Book	295 9 10	
	of this date		
	Deduct money rec ^d per do	14 2 4	281 7 2

1810

April 9	By Sundries p. W. Book	53 0 0	
	Deduct received for Sundries	3 1 7	49 18 5
	per Waste Book		
10	By Balance returned to the Chest		4 11 9



£ 335 17 4

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D^o Cash

3406

1815	To Amos' boat forward	1024198
1816	To Jacob Trunks, rec ^d from him	30868
Jan ^y 4	as per Book	
July 20	To Duncan Cameron rec ^d from him of Geo. Crookshanks' dra ^o on W H. Robinson p ^o l ^o here - endorsed on his Bond	1150
	To John & Jas. M. Gregor, rec ^d in full of his 1/4 th of Constitut due by Jas Brouthillier p ^o 1000	250
	ditto of ditto due by Packer & Co p ^o 2000	500
	2 Yrs & 8 months Interest on 750	100
	rec ^d 2 Yrs. Interest on Constitut due by Jas Dunlop to 29 Aug st	400
	but	1250
		5218
April 5	To Duncan Cameron, rec ^d for Robert Hamilton's dra ^o on Robert Arnour	100
10	To Desirius Blackwood & Co. rec ^d Balance of account	7012
Oct ^r 7	To John M. Gregor, rec ^d for his 1/4 th of Constitut due by J. Dunlop on Jas Calliere	200
		868
26	To Allan C. Whitcomb, rec ^d for his dra ^o on Mrs Sandford Exp ^o on 1/4 of Compositon with him for his share of H. Dickson & Co's Debt. £ 75	75
	for his dra ^o on Sandford & Co 75	75
	Lyon	150
1817	May 28 To John M. Gregor, rec ^d for his 1/4 th of Constitut due by late J. Dunlop p ^o Calliere	200
		868
July 29	To Mrs & Jas. M. Gregor, rec ^d for Mrs. M. Gregor's Bill on Ingh's Ellice & Co. favor J. D. at 30 days p ^o L 922-9. 0 1/4 endorsed to Mrs & Jas. Porteous at par	1024196
		37971210

Contra

6
690 1 11

1815 By Amos. front. forward

July 2 By Duncan Cameron paid Insurance
on his house for a year from this
date exp. Annual Receipt 65

1817
July 1 By ditto ditto from this day 65

£ 702 12 11

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Memorandums

1809

June 5 Advanced Master on account of his
trip to Kingston } settled

5

3407

Invente Lottie Minuta unij

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UNIVERSITY OF
TORONTO

210