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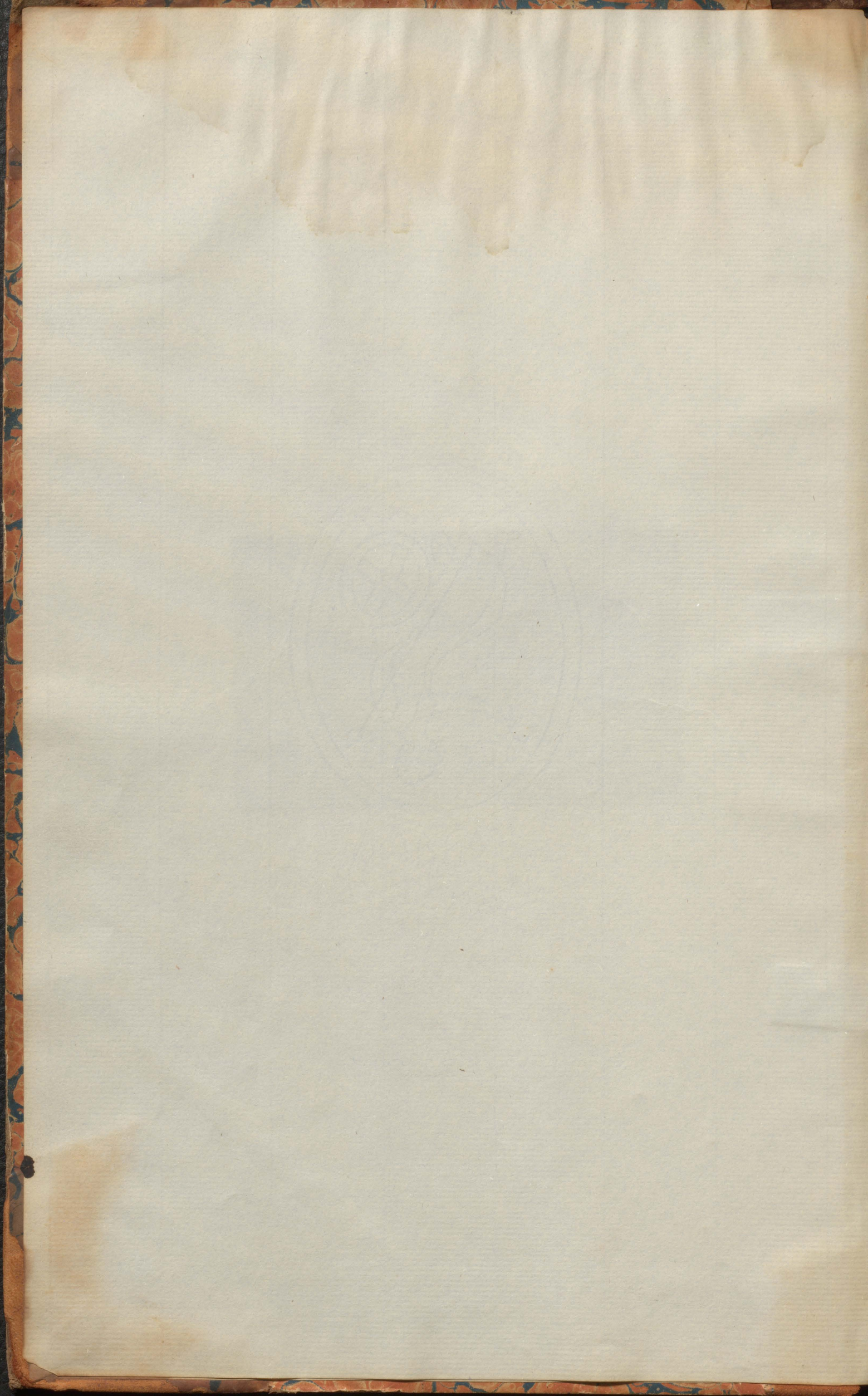
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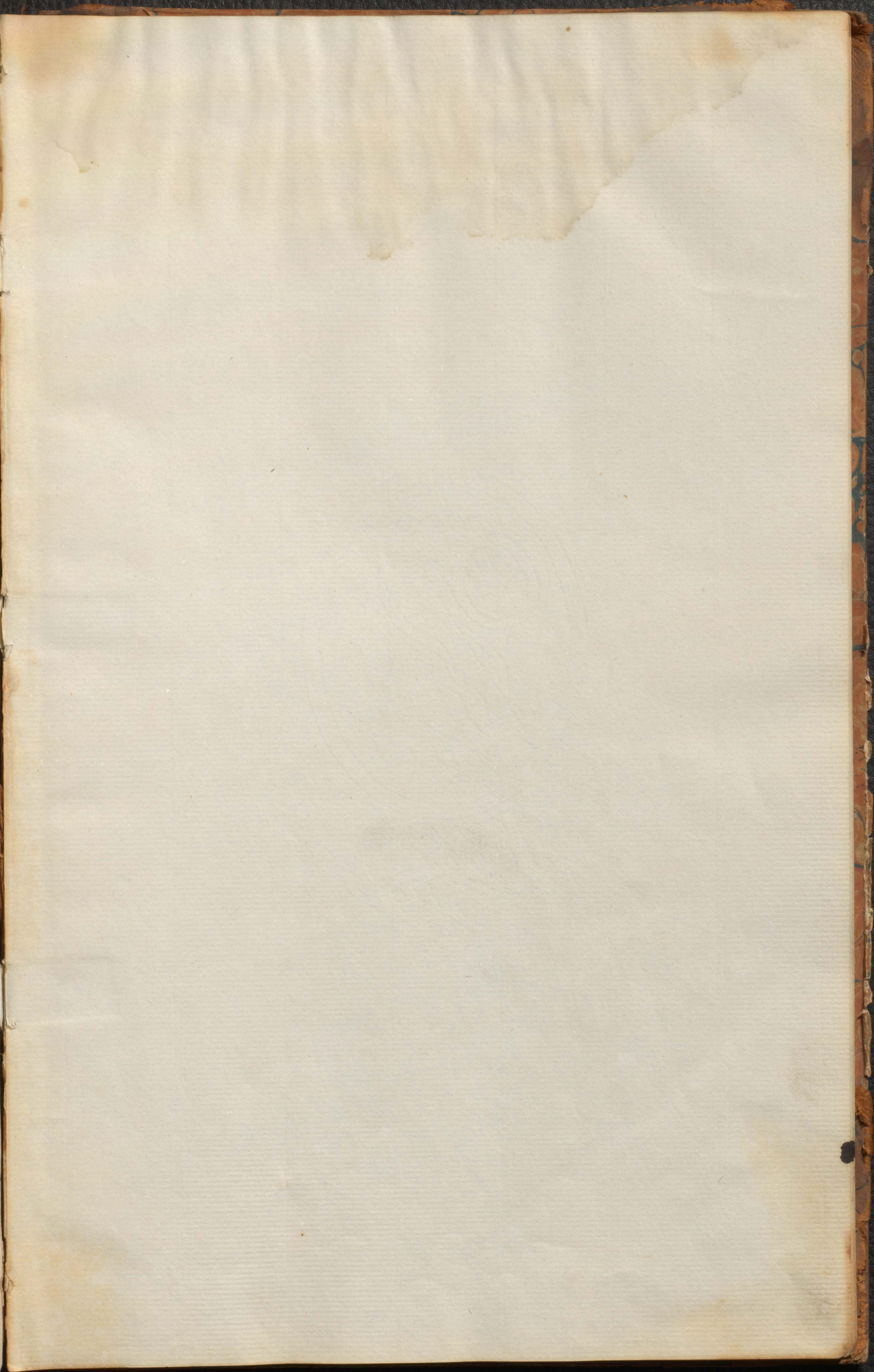
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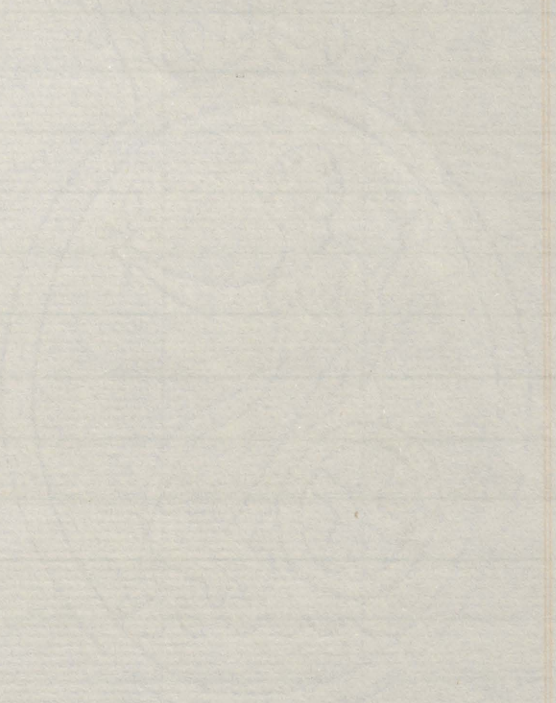
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CH138. S8

ETB
Cash Book





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D^m

Cash

1844
May

3042

1	To H. van, Farm - Rec. of F. A. Edwards for 53 1/2 Bushels Barley at 2/6	6 13 9	
	" of Charlton, for 20 Bushels Wheat at 6/3	10 6 5	✓ 12 18 9
26	" John S. Goodman, in account	14	✓ 25 13 1
"	" Profit & Loss - Received from the Harbour Contributions in aid of Salaty	6	✓ 25 " -
"	" do - Received from C. T. Palgrave Balance due me in winding up our late Estate	6	✓ 35 " -

£ 98 11 10

June 1 To Balance Brought down

17 7 2

Contra

1
Cm

1844
May 1

1	By Solomon Morrison - paid him on the 10 Feby	4	-	-
	paid - do - 14 March	2	10	-
	paid - do - 15 April	5	"	-
	paid - do - 1 May	5	"	-
				16 10 -
10	" St. bars Farm paid Moses Hayes 51 Bushels Black Sea Wheat at 10¢	2	10	-
	paid Isaac Marcheseau Blacksmiths a/c	"	18	-
	paid for 3 Bags - 3/4 Butter moulds 4¢	"	7	-
	paid J. Morrison & wife as new year gifts	2	10	-
	paid Peter McCheskin on ac of wages	2	10	-
	paid C. T. Palsgrave for 250 Bushels (Hay) 25¢	3	2	6
	37 Bushels oats 1/2	1	17	-
	paid Norman Pitkin for a Saddle & Bridle	1	6	10
	paid James Knapp usa in Farms Attornils for 3 years	2	7	7
	paid La. Buchananidge for 14 Bushels Wheat	5	5	-
	6 Bushels Pease 3/4	"	18	-
	paid John Mullins Blacksmiths a/c	3	2	4
				27 4 3
12	" Solomon Morrison, paid him on ac 11			1 -
15	" St. bars Farm, remitted Robt. Harmon to pay for a Stud Horse	10		20 -
	" Charges, paid Peter, Carpenter Bills repairs to the Office	2		3 16
21	" Solomon Morrison, paid for a Ham 25th	7		14 7
22	" W. Badgley, paid him	13		10 -
	" do paid him by St. Palsgrave	1	5	-
	paid for 2 Cords Fir wood	13	1	2 5 -
31	" Charges paid W. Peadie & Co. for 8¢ Room Paper			9 4
	Balance carried down to 1/2			7 2
				98 11 10

Dr. Cash

1844	To Balance Brought Forward	17 7 5
June 11	To Eugene Gouper. Received C. T. Paley's Balance due him by the Old firm - 3	✓ 2 0 4
14	To J. P. Baskin, rec ^d from him	✓ 10 " -
26	To A. C. rec ^d from Gilmour & G Balance of Wharfages due 1843 -	✓ 78 9 8
29	To John Kerans - Rec ^d from him	✓ 7 10 11
	To Hugh O'Keefe, Rec ^d from do	✓ " 11 3
		£ 115 19 4

July 1	To Balance Brought down	110 1 10
2	" J. S. Goodman, Received from him	✓ 15 5 -
9	" Hall & Tilton, Received from them on ac ^t	✓ 75 - -
"	" A. C. received from them	✓ 100 " -
"	" Flour account, 1/2 share of profit on purchase of 157 Bbls duty Flour with C. T. Paley	✓ 17 11 11
"	" Profit & Loss - Rec ^d Balance of yrs Salary to 7 th inst from the Harbour	✓ 25 - -
13	" Hall & Tilton - Received from them	✓ 37 10 -
17	" John Kerans, Received from him	✓ 3 2 6
18	" Hall & Tilton - Received from them	✓ 50 " -
19	" do - Rec ^d the Balance of 4/2	✓ 20 0 6
"	" Bills Receivable - No 3 - R. Bustan's note due 14/17 inst	✓ 248 10 5

£ 702 2 2

To Balance Brought down - 252 19 7

Contra

C²
Pr

June	11	By St. bar Farm paid South Mathew for 6 Cods Woods Balance of life Rent with	✓ 1 16 -
	14	do do paid Wm Dow, for 14 Bags seed Potatoes at 6/3	✓ 1 11 6
	23	do Solomon Morrisin paid him	✓ 2 10 -
		do Balance carried down	110 1 10

£ 115 19 4

July	2	By Solomon Morrisin paid John	✓ 1 5 -
	"	do do Chas. T. Palsgrave paid him for 78 Bds Flour per cwt	✓ 92 19 -
	"	do do St. bar Farm paid Peter - on acc of wages -	✓ 2 10 -
	6	do do Solomon Morrisin paid John on acc	✓ 1 5 -
	"	do Flour account paid Thos Morrisin unpacking 71 Bds damage Flour 4	✓ 1 3 8
	"	do do St. bar Farm paid Peter Balance of wages 3 10 - paid for 6 Milk dishes - 1/4 " 8 "	✓ 3 18 -
	19	do do Wm Dudgeon paid him duties on Wynan & Chimney Piece of 1/2 an each	✓ 2 18 9
	"	do do C. T. Palsgrave paid him amount of purchase of Flour of 1 ^{1/2} tns - 239 0 8 paid for 77 Bds - 3 ^{1/2} - 86 12 6	✓ 325 13 2
	"	do Charges paid 12 months subscription to news Rooms to 31 March 1815 per	✓ 2 - -
	"	do do St. bar Farm paid Mr. Chevalier, Registrar Seeds	✓ - 10 -
	"	do do John T. Dudgeon paid him	✓ 15 - -
	"	do do Balance car ^d to Ma	252 19 7

£ 702 2 2

C²
Pr

D^m

3014

Cash

1844		Total Balance Brought forward from July	252 19 7
August 1	"	Henry Lux - Received from him on 10 July	v 6 "
2	"	Flour account Rec ^d of C. T. Palsgrave for 5 Brels Scraping	v 1 5 "
19	"	St. Peter's Farm - Rec ^d of J. Gleason for a French Brel	v 1 1 7
31	"	do - Received of W. Deery for three do	v 2 18 6

264 4 8

Total Balance Brought down _____ 210 5 9

Contra

1844 August	1	By Rental Account paid C. T. Palsegrove one yrs. Rent to this date of store & Office	- - - v. 10	" -
	2	By Interest Account, discount on Ruslan's acct disc't on A. C. notes	" 12 6 " 3 -	v " 15 6
		By St. bus Farm - paid for 1 Bds Salt & Cartage		v " 5 6
		By Charge - Postages &c		v 1 19 8
	3	By W ^t Dudley, paid him 23 June	1 " -	
		paid him 19 July	1 " -	
		paid him this day for Rent of brickmasonry	5 - -	
		paid him in Furniture 9 May last	1 19 8	
		paid Cartage of Furniture	1 9 6	v 10 9 2
	4	By St. bus Farm paid getting Hay at St. Piem		v 2 6 7
	7	By Currier & Sons paid them		v 5 13 2
	10	By Solomon Morrison paid him		v 5 - -
	12	By Flour account paid H. Macauloch Cookery of 50 Bds damaged Flour		v 1 12 7
	17	By W ^t Dudley, Cash	2 10 -	
		paid Cartage of 10 Cords wood	" 12 6	v 3 2 6
	"	By W ^t - paid Cartage of 22 Cords - for the Dishmasonry - 1/3 paid Sawing & piling do 1/6	1 7 6 1 13 -	v 3 0 6
	28	By Solomon Morrison paid him	2 10 -	
		paid John	2 10 -	v 5 " -
	31	By St. bus Farm - paid John Wright for 2 Gates & posts		v 4 13 9
		By Balance carried forwards		210 5 9
				£ 264 4 8

4 D^m

3845

Cash

1844
Sept. 1 To Balance brought forward 210 5 9

£ 210 5 9

- October 1 To Balance brought down 36 1 -
- " To Chas. T. Palsgrave - Rec^d. of him on 10th Sep ✓ 4 " -
- 7 " D^r. Palsgrave Rec^d. of him the cost of Carting
Sawing & Piling the Fir woods at
the Dispensary } ✓ 3 0 6
- " Estate of F. Palsgrave - Rec^d. of D^r. P. for a single
3 foot stone & Pan for the Dispensary ✓ 3 " "
- 10 " Estate of J. Loney. Received from W. Rose ✓ 15 1 10
- 12 " Interest Account. 104 days int. on Tobin & Mairson's note
due 24th Jan, with disc^t for C. T. Palsgrave ✓ 3 3 11
- " " Bills Receivable No 4 John M. Carthy's note
due 10th 13 inst. ✓ 23 10 -
- 14 " Hugh O'Neil, Received from him ✓ 4 10 -
- " " Bills Receivable. No 2 - Hugh O'Neil's
note due 20th 29 bet. on account of bills. 19. 3 ✓ 10 10 -
- 15 " J. G. Goodman, Received from him ✓ 25 " -

£ 127 17 3

Contra

Cr

1844	Sept.	13	By Frothingham Workman - paid them	✓ 3 15	
		16	- handed Estate, paid Thos. Clutch. Tutor to the minor Children of Colin Robertson. first instalment on Lot no 5 - purchased this day of £325	108 6 8	
			paid additional sum as agreed upon	5	✓ 113 6 8
		23	By St. Georges Farm paid Blacksmiths 9/-	3 4	
			paid instalment of 1/2 part on due Bill to National Agr. Office	16 5	
			called in for 1/2 part	✓ 19 9	
			By W. Badger Cash to Lewis	✓ 10 5	
		24	By J. M. Darguin paid him Balances of late receipts	19 12 7	
		30	By Charges paid Postages & Cartage & this month	✓ 1 5 9	
			By John W. Badger paid him	25	
			- Balance curr. dms	36 1	
				£ 210 5 9	
<hr/>					
		October	6 By Solomon Morris - paid John when in town	✓ 10	
		11	" Solomeys Estate - paid Isaac Morris. Bailiffs account	23	
		16	" Cartay & Cowan paid them	✓ 32 11	
		17	" W. Badger paid Curllier & Sons for 3 Chert Coals at 38/6	5 15 6	
			Cartage of do	2/6	7 6 6 3
			" W. Badger - 2 Chert Coals - 38/6	3 17	
			Cartage of do	4/8	3 4 4 0 4
		18	" St. Georges Farm - paid for 12 hwt Bags 14/-	14	
			paid for 5 Cwt Bran - 2/9	13 9	✓ 1 7 9
			" John & Morrison - paid them	24 18 9	
			" Merchandise paid Mr. Buston for 2 Hds barnet at 17/6	15	
			" St. Georges Farm paid 5 quintals barnet 2/9	13 9	
			paid Madam St. Georges on Year Rent of Farm	18 10 0	✓ 15
			Balance curr. dms	52 19 8	
				£ 127 17 3	

5th Dec

3046

Cash

1844	By Balance Brought forward	52 19 8
October 21	To Samuel Cushing, Recd. from him	✓ 16 0 6
Nov 1	Estab of James Long - Recd. funds of Household Furniture & sold at Concord on this day of Sa ^l Chas Sales -	9 7 3
"	Recd. funds of Sales of Timber Household Furniture & effects sold at the Cedars on the 4 th inst & at the Water Sales -	14 0 7
		✓ 23 7 10
"	Profit & Loss - Received of the Harbour Commis ^{rs} , on yrs. Salary to 7 th Oct	✓ 62 10
"	By Brokerage rec ^d on Sundry Sales to this date	✓ 82 8 4
		✓ 237 6 4

Nov 1	By Balance Brought down	40 " -
	To W ^m Dodgey - Rec ^d of Thos H. Bidg ^{rs} funds of a Carpet	✓ 6 13 3
"	Merchandise - Rec ^d of J. Keller for an	
"	Do - South Store	✓ 4 " -
"	Merchandise - amount paid Currier & Sons on acct having been firmly charged on page 4 on 7 th October	✓ 9 12 6
15	Do - Donald & Co Arthur - Received of W ^m H. 2005 15	✓ 15 15 10

£ 76 1 7

Contra

Op

1844
 October 21 By Solomon Morrison - paid him in the field with C.T.P. ✓ 1 5 -
 12 By Bills Receivable. do 5 - discounted
 John & Morrison's note due 24/20 June with ✓ 186 15 2
 25 By James Loney's Estate, paid Robt Stuart
 Bailliff Bill for curty. Loney to B. Court ✓ - 68
 26 By Charges - paid Graham & Matthews's exp
 for Office Books &c. ✓ 3 16 3
 Nov 1 By James Loney's Estate - paid advty
 at Cornwall & other parts of ✓ 17 6
 paid John S. Paddy's Exp.
 to Cornwall & the Cedar ✓ 3 18 3 ✓ 4 15 9
 By St. Ann's Farm paid Mr. She at the
 Cedar for a scraper ✓ " 7 6
 By Balance carr'd down - - - - - 40 " -
 £ 237 6 4

By Merchandise, paid Cartier & Sons
 for 5 Chas. Coals - - - 38/6 - ✓ 9 12 6
 " do - paid J. Keller for a single
 Shin for Office furniture - ✓ 2 0 6
 " W. Paddy - paid J. Keller for a
 Parlour Stove - ✓ 2 15 -
 " Counting House Exp. paid a grs. Rent of Office - ✓ 10 " -
 " John S. Paddy, paid C. S. Palsgram
 for Redstead &c. at St. Ann's ✓ 5 14 6
 " St. Ann's Farm - paid do for Hay Straw
 bats & Potatoes &c - ✓ 14 10
 kep a Sow & 3 Pigs - 1 5 - ✓ " 9 10
 9 " Gillespie Moffatt &c - paid for them ✓ 11 " -
 " Lemmesier Booth &c - paid them ✓ 7 17 6
 15 " Charges paid Tho. Dedman, Tinsmiths at ✓ 1 10 7
 16 " W. Paddy, paid W. Paddy &c for a Pot Soap ✓ " 12 6
 21 " Solomon Morrison paid himself - 1 5 -
 paid John Abbot - 1 " -
 paid Richard Bayley 3 0 3 ✓ 5 5 3
 " Balance carr'd fms. Balance of his wages ✓ 19 3 5
 £ 76 1 7

6 D^m 3047 Cash

1844	To Palana Receipts forward	19 3 5
Nov 21	To Bills Receivable No 2 Aug 1 st held on ac ^t	✓ 3 5 -
26	do No 5 - Robin Thomson's Note due 2 ¹ / ₂ Jan'y dis ^t	✓ 186 15 2

\$ 209 3 7

1844		
Dec 2	To Palana Receipts down	84 5 4
21	" Rental Account - Rec ^d of the Harbour Camp: Rent of Office to 1 st May next	✓ 25 - -
28	" Steamer St. Louis. Rec ^d of Cap ^t St. Louis for a 1/2 Box Cigars	✓ 1 10 -

\$ 110 15 4

Contra

C^o

Nov ^r	22	By James Lowry's Estate paid The Commission order in his favor -	6 -
	26	" Charges paid C. T. Palsgrave for 3 Cords Wood @ 13/6. Saving 2/6	28 -
	"	" St. barz Farm paid R. Ruskon for Cork Peas	219 -
	"	" Landed Estate, paid the Public Crier for adjudging the Lot. in C. Robertson's Estate	15 -
	"	" Harbour Commission, paid William Hall amt. rec ^d from W. & G. Tate	1998 -
	"	" Interest Account paid City Bank disct ^d	1163 -
	27	" Andrew Cowan paid him	9 -
	30	" Charges - paid Mr. Seckman for Postage	72 -
		paid Edwards - the Boy	5 -
	"	" John T. Padesley paid him	2810 -
	"	" Balance curr ^r down	8454 -
			£ 20937

Dec ^r	4	By Scott Shary - paid them	2196 -
	"	" W. T. Padesley paid him	5 -
	13	" St. barz Farm - paid Glennon & Bramley Crocher	12 -
	"	paid Palsgrave, Balance of balmals transaction	5 -
	"	" Sathoney's Estate - paid John Rose's Taxed Bites of Costs in Estate	5161 -
	14	" F. H. Edwards paid him Balance	4166 -
	21	" St. barz Farm paid J. Devils for seeds	283 -
	"	paid R. & H. Coose, bits	103 -
	"	" W. T. Padesley paid S. Mathewson for a Box Candles	193 -
	"	" C. T. Palsgrave, Loan to him	50 -
	23	" W. T. Padesley - paid subscription to the Old Fellows Socy	200 -
	28	" Solomon Morrison paid Steam Boat freight of sundries	63 -
	"	" St. barz Farm paid for of sundries	2193 -
	31	" C. T. Palsgrave, loan to him	8 -
	"	" J. T. Padesley paid him	15 -
	"	" Balance curr ^r forward	1110 -
			£ 110154

7 D^m

3048

Cash

1845	To Balance Brought forward	1 11 10
Jan ^y 4	To W ^m Dudley, Rec ^d of Balance of funds of	✓ 16 15 8
"	do Rec ^d from this acct. of his $\frac{1}{2}$ of the Harbour Commissioners	✓ 27 2 1
7	" James Lacey's Estate, Rec ^d of him in ac ^t of Notes of Hand & Book debts	✓ 2 10 -
9	" C. T. Palsey's Cash ac ^t	✓ 5 - -
22	" Hugh O'Neil, Rec ^d of him of the Harbour	✓ 1 10 -
"	" Bills Receivable, No 2. Hugh O'Neil Balance	✓ 5 4 3
"	" Prop ^r & Lop. Rec ^d of the Harbour Commis ^s three months Salary to 7 th inst. past	✓ 62 10 -
"	" Rental Account, Rec ^d of do ^r two months Rent of Harbour utensils to 1 st inst. past	✓ 10 - -

F 132 3 10

Feb ^y 1	To Balance Brought down	93 17 -
6	To Chas ^r T. Palsey, Rec ^d of him	✓ 58 - -
15	To Prop ^r & Lop. Rec ^d of Harbour Commis ^s in ac ^t of Salary past	✓ 20 - -
28	To Jas ^s Lacey, Rec ^d of Jas ^s Lacey Balance of ac ^t due by the Board of do ^r	✓ 12 13 -
"	To C. T. Palsey, Loan	✓ 100 - -
"	To L. J. Goodman, Rec ^d of Balance of ac ^t	✓ 17 9 8
"	To Bills Receivable No 1 - C. T. Palsey due 24/26 inst. disch ^d at City Bank	✓ 178 4 3

F 420 3 11

Contra

Cr

1845 Jan	4	By Eugene Grosbet, paid W th Paddy Taxes Costs in Suit of Alfred Combeau of Indyt. & Execution	v 13 4 10
		By Charges - paid Postage last month	" 4 10
		paid Edwards the Boy	" 5 - ✓ " 9 10
Jan	22	By St. Croix Farm paid Madame Perreault wage of René Chastwood at 4p	1 16 -
		Wherry's Piece 3p	2 5 -
		25 - bats - 4p	1 5 - ✓ 5 6 -
		By " paid for 2 Horse Blankets 40	" 9 -
		paid Exp ^{ts} to St. Croix Farm	2 " - ✓ 2 9 -
		By C. T. Palsgrave paid W. Fochan	v 5 " -
		By Solomon Morrison - paid him	v 2 10 -
25		By John Torrance & Co. paid them	v 29 18 8
		By William Paddy - paid him	v 27 2 1
29		By Miller Edmundson & Co. paid them	v 5 16 5
		By Charges, paid Blk's subscription to P. L. L'atoumeau	v " 0 -
Feb	1	" Solomon Morrison, paid him in term ^{paper}	v 6 " -
		" Balance can ^d down	33 17 -
			£ 132 3 10

Feb	6	By Rental Account paid an grs. Rent of Office to 1 st West front.	v 10 " -
		By St. Croix Farm paid C. T. Palsgrave half cost of Printing Machine	v 12 10 -
		By John S. Paddy, paid Jones's Bill	" " "
22		By S. C. Patten, paid him	v 28 0 6
28		By Harbour Commission paid them	v 99 " -
		By Eugene Grosbet paid Copies of two Indyt ^{ts} w th A. Combeau	v " 8 5
		By Charges, paid Postage this month	v " 8 5
		By City Bank - int. on note disc ^d	v 2 7 10
		By C. T. Palsgrave, loan ut ^d	v 100 " -
		By George Dempster - paid him	v 11 1 8
		By John S. Paddy, paid him	v 50 " -
			Balance 105 19 6
			£ 420 3 11

8 D^m

3049

Cash

1845
 March 13 To S. Balana Prompt Journal 105 12 6
 " " Lortie & Gibson, Rec^d from them ✓ 13 12 -
 22 " Eugene Grapet, Rec^d of the City
 Bank. amt. of my dep. at 6 p. \$46.90 ✓ 11 12 6
 " " W. P. Paddy, rec. of him cost of Fire Wood ✓ " 17 6
 31 " Prop^r & Laps - Rec^d of Harbour of Harbour
 Commission Balance of Salary to aff^r 42 10 -

174 46

Apr 1 To S. Balana Brought down 122 8 4
 14 To Estate of S. S. Loney - Rec^d from
 W. Paddy, Paymaster of the Lockwood
 Canal Co. so much short paid to him in
 his Contract, being an error in striking
 the Balance due } ✓ 10 -
 19 " do - Received of the Receiver Genl.
 This amount awarded to him for
 damages caused in his Contract with the Corp^y } ✓ 140 -
 30 " do - Rec^d of S. T. Gordon
 for 60 Bushels Wheat at 42 1/2 ✓ 13 17 -
 " Rental Account - Rec^d of the Harbour
 Commⁿ. for 1 year Rent of Utensils to 31st Dec^r 1845 ✓ 10 -
 " John Peto - Rec^d from him ✓ 14 1 3

3106

Contra

C_m

1845

March 15 By Solomon Morrison, remitted him by Post ✓ 7 10 -
 18 " S^r Paddy, paid for a Cart Wood 18th Jan^y 2/4 ✓ 17 6
 paid Andrew Balance clearing away " 6 3 ✓ 13 9
 29 By Solomon Morrison, remitted by Post \$25 - ✓ 6 5 -
 By St. George Farm, paid Madam Perreault
 for 100 Bales Straw Balance of Post ✓ 10 -
 By Charps paid Postage this month ✓ 5 -
 31 By Building Society, paid W. P. Lindsay
 Clerk to House of Assembly, cost of getting
 Bill for Parliament 20 " -
 paid Rob^t Armon & Co. Copies of Petition " 0 - ✓ 20 0 -
 By John S. Paddy, paid him this month ✓ 15 - -
 By Balance car^d done - - - - - 122 8 4
£ 174 4 6

April 12 By J. S. Paddy - paid him Balance ✓ 11 2 8.
 16 By W. Paddy - paid him for Messrs's of
 for Carpentry ✓ 25 " -
 By John S. Paddy, paid him ✓ 10 - -
 18 " " paid Insurance on Furniture
 at Frank's to 9 May 1846 ✓ 2 8 -
 31 " St. George Farm - paid Blacksmith Price 19 -
 paid John Apholus Wagon price 15 6 - ✓ 16 5 -
 " " Paddy paid for a Truck Butter
 to H. Armon 3 - ✓ 1 13 -
 " " Charps - Subscription to Agricultural Soci^{ty} ✓ " 57 -
 " " Rector's Account, paid C. T. Paleygram
 an Quarter, Bank of Office ✓ 10 " -
 " " her deader's paid W. Dow & Co for Hop ✓ 11 11 3
 May 5 " Solomon Morrison - paid him ✓ 20 " -
 " St. George Farm, paid Mr. Duvoyne, Phrenetic
 Rent of Cottage 22 2 " -
 paid Exp^s to Mr. Van Hook - 1 15 - ✓ 3 15 -
 " Charps - Postage during April ✓ " 10 3
 " Balance car^d forward - - - - - 147 16 5
£ 310 6 7

9 D^m

3050

Cash

1845 To Balance Brought Forward

197 16 5

£ 197 16 5

May 1	To Balance Brought down	182 15 11
7	To C. B. Badenhorst, Rec ^d from him	✓ 1 3 9
13	To C. T. Palsey, his note at 4 months p ^t up acct	✓ 381 13
Apr 25	To J. J. J. J. - Cash rec ^d from John Jones	
	proceeds of a Stanhope	✓ 14 11
	To " " Rec ^d of the Harbour Comm ^{rs} for 1 yr.	
	Salary to 31 st July - paid on the 10 th Aug last	✓ 62 10
Oct 13	" " " Rec ^d of " " for 1 yr. Salary to 31 st Dec last	✓ 62 10
17	" Bills Receivable - C. T. Palsey's note at 3 months for my account due 1 st Dec last	✓ 250

£ 925 3 8

Contra

C⁹

1775
Aug

By Furniture $\frac{1}{2}$ - paid J. Foster
 for Laundry Furniture paid - 4 7 9
 paid J. Davis for Postages 7 10 -
 paid J. Celley for furniture - 5 8 5 $\sqrt{27}$ 16 2

By James Loney's Estate, paid W. Bradley
 amt. of Costs in Bankrupt Court - $\sqrt{15}$ 19 4

By William Bradley paid subscription to St
 George's Society paid - - - - - $\sqrt{1}$ 5 -

Balance carried down this day - - - - - 152 15 11

\mathcal{F} 197 16 5

10 By James Loney's Estate, paid C. T. Palsgrave
 Balance of his ac in my hands paid - $\sqrt{150}$ 7 -

" " W. Bradley paid W. Padden & Co.
 a Joint note of hands favor of John C. Lilly } $\sqrt{223}$ 11 11
 due 24 May with it - - - - -

13 " C. T. Palsgrave, Balance of note dish- $\sqrt{162}$ 10 8
 " " Or - Cash paid him Balance of
 Cash in the Bank. - - - - - $\sqrt{45}$ 16 6

" " John T. Bradley Cash to him - $\sqrt{25}$ " -

" " St. bar Farm paid new in Farm Buildings
 exp^t: due Oct^r last - - - - - $\sqrt{1}$ 15 6

12 " Merchants paid J. Alston Custom
 House Charges on 3 perhaps of P^{er}ts. $\sqrt{3}$ 19 3

" W. Bradley paid subscription to St George's
 Society for 1775 cheq^r: above " " -

6 " Solomon Norrison, paid him $\sqrt{2}$ 10 10

" " Charges - paid Postage since May - $\sqrt{1}$ " -

14 " John T. Bradley, paid W. Sturt
 Shirts returned at Bed Room paid - $\sqrt{6}$ 5 -

" " St. bar Farm - paid John Bayly - Balance
 of wages to wet feet - - - - - $\sqrt{4}$ 6 10

16 " Country House Exp^s: paid subscription
 to the new Room paid $\sqrt{20}$ -

Balance carried down $\sqrt{296}$ 0 2

\mathcal{F} 925 3 8

100

Dm

Cash

1845 To Balance Brought Forward 296 0 2
 Nov 29 To Samuel Cushing - Remittance from
 him this day ✓ 15 18 3
 " To Merchants - Rec^d this amount being twice
 charged on 30 April & 16th to C.T.P. ✓ 11 11 3

323 9 8

Nov 1 To Balance Brought down 2 15 9
 " To Solomon Morrison, his am. overcharge him out of ✓ " " 10
 13 To Lemuel Porter & Co, Rec^d of them ✓ 8 8
 " " Tradesmen's acct of S. Allison, Rec^d from him ✓ " 10 9
 24 " Mutual Building Society - Rec^d from them ✓ 27 7 7
 25 " Mr. Cary Farm - Rec^d of C.D. Shown for
 Potatoes & Turnips ✓ 1 3 1
 Rec^d of C.T. Palsgrave do ✓ " 7 1
 30 " Do Rec^d of S. Jones, proceeds of
 7 Cows sold at Auction ✓ 9 0 9
 " " John Morris, Rec^d of him Balance 2nd Dec ✓ 23 15 3
 Dec 6 " Hugh O'Neil Rec^d of him thro' Mr. Harner ✓ 8 17 6
 12 " C.T. Palsgrave - Rec^d of him Balance in full ✓ 1 1 8
 31 " Mr. Cary Farm - Rec^d of S. Smith for Turnips ✓ " 15 7
 " " Do " Mrs. Stud - do ✓ " 9 4
 " " Wm. B. Peck - Rec^d of him in full ✓ 4 13 5
 " " Stock Rec^d of the Harbour Comrs for 1st Dec
 to 10 Jan, 1846 ✓ 62 10

152 6 7

Contra

C_m¹⁰

Oct 17 By Chas. T. Palsgrave - paid him, this day - ✓ 287 10 -
 " Interest Account, 90th of acct. of C. T. Palsgrave's note - ✓ 3 18 -
 25 " St. bar, Farm - paid Madam St. bar -
 Paid on Farm for 1844 & 1845 - $\frac{14}{8} \frac{1}{2} \frac{1}{2}$
 paid Cornis. & Platted rent of House
 in the village - 200 ✓ 95
 " Solomon Morris - paid him in Cash - 4 00 -
 remitted this day 30th 60th - 12 00 ✓ 20 -
 " Dr. Badgley - paid him - ✓ 155
 31 " St. bar, Farm - paid C. T. Palsgrave
 Balance of ac^t - ✓ 4 11
 " Wm Badgley - paid S. P. James for ac^t from
 1 Cwt Nutmeals - 2 13 ~~10 13~~
 By Balance carried down - 2 15 9
£ 323 9 8

Nov 14 By St. bar, Farm, paid Joseph Morris
 on ac^t of repairs to Stables &c - ✓ 5 0 0
 18 " " paid Richard Orr - Balance of Hoop &c 15 -
 24 " Stock paid W. P. Steward, Charges on the entrance
 of a Table in Church's Church front - ✓ 37 0 -
 " St. bar, Farm - paid Smith & Coleman
 for Plait & Browns front - ✓ 4 9 6
 29 " Merchandise, paid Carter & Cowan's ac^t - ✓ 30 17 8
 " St. bar, Farm - paid - Dr - on sundries - 11 4
 paid Dr - do - 3 5 4 ✓ 3 16 8
 " W. Badgley - paid - Dr - Braddy Hoop - ✓ 1 9 11
 " Wm Badgley - paid Dr - 2 fells Braddy & Jar - ✓ 1 2 6
 " W. Badgley - paid Lily Esdale & 5 1 Bar - ✓ 1 8 3
 30 " Charges paid Roberton & ac^t of Palsgrave - ✓ 1 3 6
 " " F. C. Panton paid him - 1 Dec. - ✓ 5 15 9
 Dec. 11 " Wm Badgley - paid Savoy Watch maker - ✓ 12 6
 C. T. Palsgrave - paid f. Savoy for 15 Bushels Seed Wheat - 5 12 6
 " St. bar, Farm - paid Dr - 13 - do - ✓ 4 17 6
 16 " Dr - paid Tate, Trigon of Cows &c - ✓ 1 12 -
 Balance carried forward - 45 11 4
£ 152 6 7

11 Dec

3052

Cash

1845	To Balance Brought forward	45 11 4
------	----------------------------	---------

£ 45 11 4

1846	Jan 1	To Balance Brought down to us	1 10 4
		To William Badger Rec ^d of his Balance	53 6 -
	22	To Morning Council. Rec ^d of C. Lindsay	4 8 -
	26	To Tradeston's ac ^t - Rec ^d of W. Forsyth	18 4 -
		" do - Received from Mrs. W. Holman	23 9 6
		To Rental Account - Received of the Harbour Camp ^s 12 months for Rent, as well as of Utensils like that they are	35 - -
		To Profit Shop - Rec ^d of Harbour Camp ^s 4 mgs Salary to 7 April 1846	62 10 -
	30	To Merchandise. Rec ^d of John Manning, left forward of Sales of Pigment Books to	6 12 9
		To Tradeston's ac ^t of John Manning, Balance due him on his Salary as Capt. to Building Co.	1 13 9

£ 139 8 8

Contra

Cm¹¹

Decr	18	By Wm Dudley, paid City Bank 3 months int. on note for 1000 - this day	11	✓
	24	By M. van Lam paid J. Perkins 1/2 c -	17	-
		paid Andrew Caven & Co. sundries -	19	✓
	31	By Charges paid Postage this month	16	✓
	"	By M. van Lam paid James Harmon Balance of 1/2 yr -	47	6
	"	By Building Society's Stock - paid 1 st month subscription on 10 shares & entrance fee 25/-	65	-
		paid 2 nd - do - do - 3 rd Decr -	5	-
		paid 3 rd - do - do - 5 th Januy -	5	✓
	"	By John T. Dudley - paid Mrs Sturt, 6 months board lodging to 1 st Jan - 6.0.0	60	00
		paid 1 st months rent of Bedroom	1.5	-
		paid John Smith - 1/2 doz sundries	1	-
		Cash	10	✓
		Balance brought down	104	-
			45	114

Januy	12	By Wm Dudley paid RSH Corn for flaps	53	✓
		By M. van Lam paid - do -	4	✓
	14	By do - paid J. Loring freight of Sundries to the Farm & wh	75	✓
	"	By Solomon Morrison paid do -	33	✓
	19	By Solomon Morrison paid him Solomon Morrison	5	✓
	26	By M. van Lam paid Merin. Balance in full	18	✓
	31	By do - paid John Proston, acct of 1/2 yr	319	3/4
		By John T. Dudley, paid Mrs Sturt 6 months board lodging to Feb -	6	-
		paid 1/2 doz of a Dinner to aparts -	10	✓
		By Charges paid Postage this month	10	✓
		By Building Society paid 1 st instalment - 2 Feb	5	-
	"	Merchandise paid Buy M. Morrison for 1/2 doz tea	615	9
	"	Balance carried forward	192	169
			139	88

Dⁿ Cash

1846	To T Palaua Bought Goods	92 16 9
Feb 4	To Profit & Loss, ac ^o of Building Lots one yrs. Salary as Surv ^r	✓ 37 10 -
7	To Tradesman's Exp ^s of David L. Humphreys received from him	✓ 2 4 6
26	To J. I. Goodman, Remittance from him	✓ 11 8 -

£ 143 19 3

March 2	To T Palaua Rec ^d down	55 3 6
5	" W. H. Dudley rec ^d from him	✓ 15 5 -
"	" C. T. Palsgrave, loan from him	✓ 100 - -
"	" P. M. Fayatt's, to C. T. Palsgrave's note in my favor due 1/22 April next	✓ 200 - -
19	" Ac ^o of Solomon Herrin	✓ 60 - -
"	" G. Van Horn - Rec ^d of a fund for the purchase of said Farm	✓ 450 - -
24	" W. H. Dudley - Rec ^d of him interest on his note due 21 st inst	x 1 10 7
"	" W. H. Dudley, loan return	+ 5 - -

£ 840 19 1

Contra

Cm ¹²

1846
 Feb 5 By Ladies Estate - paid W. Macmillan, Tutor to
 the minor Roberts, 2nd instalment in purchase
 of Lot 205. in brother Farm due at 13 4
 1 year interest at 216. 13-4 due - 13 - -
 4 1/2 months - at 17. 3-4 - - - 1 2 8 ✓ 68 6 -
 principal, to be run from by account of hereafter -
 11 By brother Farm - paid for iron of
 3 Cows + 12 Bags Lumps - - - - ✓ 1 4 9
 21 By John S. Badger, paid minor Roberts to
 for coin - - - - - ✓ 6 12 -
 26 By Scott & Shum paid them out
 By Balance car. done - - - - ✓ 12 13 -
 55 3 ✓
 £ 143 19 3

March 3 By John S. Badger paid Mrs. Stub, one
 month's Boarding to 7th inst. paid ✓ 6 - -
 By Building Society, paid 5th instalment
 on 10 shares for 10 - - - - ✓ 5 - -
 6 By C. T. Paley paid him out ✓ 5 19 -
 7 By Jas. Buchanan, Loan to him - ✓ 5 26 -
 By C. T. Paley Balance paid - - - - ✓ 43 3 -
 " John S. Badger paid Tho. Stephens 9 9 9
 paid fifth + 6 - - - - 12 9 - ✓ 19 18 9
 " Bills payable - paid C. T. Paley's note
 in my favor due 12th Jan, last - - - ✓ 250 - -
 " Interest account paid by whole disct ✓ 3 1 -
 21 Wm. Badger paid him in his note
 due this day - - - - - x 1 10)
 " - - - - - paid him in eq. inst - - - - - x 5 - -
 " Charges, paid W. Allison, William Pittman
 months wages - - - - - ✓ - 15 -
 25 - John S. Badger, paid Mr. Morgan
 for a sword for - - - - - 3 - - ✓ 3 - -
 - - - - - paid R. Stub, allowance
 for disct. of new agent - as former - - - ✓ 3 26
 Balance car. done - - - - -
 £ 840 9 1

D^m Cash

1846	To Balance Brought Forward	438 8 9
March 25	To F. A. Howard - Receipt from him	✓ 1 13 3
May 2	To Tradesmen's a/c Receipt from poor fundy Balance	2 10 -
" 11	To C. Wier & Sons. Rec ^d of them	✓ 2 4 -
"	To J. W. Receivable, no 8 - Joseph Lewis	9 -
"	no 11 - David Loring	13 3 ✓
	To James Buchanan's Loan return	5 2 6
	See folio 13 -	

Contra

13
C^m

1846 March 21	By J. D. Recivables. Wm. William Badger's note at 3 mths bearing Int. disc ^d ✓ 70 -	
	" Merchandise - paid F. A. Howard for a Bds. Plow & etc. ✓ 1 8 6	
	" Wm. Badger paid - do - do - do ✓ 1 5 6	
	" Wm. Badger - paid - do - for 2 Bds. Flour 1/2 shot. ✓ 3 11 -	
April 2	" John T. Badger paid Mrs. Hunt on her bills for to date ✓ 8 -	
	" Mr. Van Lam - paid Isaac Marchant Blacksmith's ac ^t ✓ 2 12 2	
	" Charges, Postage this month ✓ " 7 2	
	" Wm. Badger, paid for a Bds. Plow & etc. 2 Cases bds. Plow & etc. 30¢ ✓ 9 -	
	" Wm. Badger - paid do - 1 Case - 30¢ ✓ 4 10 -	
	" J. S. Badger, paid do - 1 Case for - 17 6 paid Subscription to Odd Fellows Society to 31 March 1846 ✓ 2 7 6	
	paid on from Subscription to the S. J. Society to April (1846) ✓ 1 5 -	
28	By Mr. Van Lam - paid A. D. D. for higher Wharf for ✓ 1 11 9	
	paid P. Chevalier, Registrar's fee - ✓ 7 -	
	paid Rent of Cottage to May - ✓ 12 11 2 11 8	
	" Solomon Morrison - Cash paid him amount of his Auction purchase 26 10 - ✓ 41 10 -	
May 6	" John T. Badger - paid Mrs. Hunt in full ✓ 8 -	
	" Wm. Badger - paid Alliance man & Corp ^s 12 mths new on Furniture to 9 May 1846 ✓ 2 8 -	
	" Wm. Badger, paid purchase at from Platt's Auction Sale ✓ 2 14 4 2 14 4	
	" John T. Badger for a heap of Wheat ✓ 1 10 -	
	paid Hutchinsin Thomas's ac ^t ✓ 3 12 6	
	" Do - this amount in? from Flynn & Halifax & London by me to 20 May at 11 1/2 % ✓ 124 9 -	
	" Building Society paid 1/4 instal ^t ✓ 15 0 10 -	
	paid 1/4 instal ^t in 6 Mths - ✓ 21 19 6 31 19 6	
	Balance am ^t found ✓ 143 17 9	
	£ 466 19 7	

Dr Cash

3055

1846
May

To Balance brought forward	143 17 9
To James Buchanan - loan return	5 2 6
To C. T. Palsgrave - loan return	125 - -
To Bills payable to 3. by note given C. T. Palsgrave disct den 9/12 lun	258 - -
To Profit & Loss - Receipts of the Building Society one year salary to 1st inst. as last	37 10 -
To C. T. Palsgrave - Cash received from him	10 - -
To St. Ann's Farm - Cash received for bills procured of Sale of stock, Furniture & effects on 27 April last	114 18 7

£ 686 8 10

June 1	To Balance Brought down	57 2 7
5	To Bills Receivable to 9 - Note by James Buchanan to den 2/5	50 - -
12	To do - to 12 C. T. Palsgrave's note den 2 den 1/5 disct -	102 19 1
	To Balance can? fund?	60 0 5
		64 0 5
		264 2 1

£ 268 2 1

Contra

14
C_m

164th
Aug

11	By C. T. Palsgrave. Loan to him	✓ 125 -
	" Bills Receivable - no 13. J. A. Williams note	12 10 -
	" 15. 16 - do - notes	37 10 - ✓ 50 -
	disct ^d . den 3. 6. 9. & 12 bills -	
	" John S. L. Palsgrave. remittance to balance -	12 10 -
	paid for up runs	27 - ✓ 39 10 -
	paid Tho' Shumpeis up in March 22 folio 12	7 9 9
	" By Bills payable - no 2. C. T. Palsgrave note	
	in my favor den 17/22 about disct ^d	✓ 200 -
	paid by me	
	By Int Account - disct on notes den 9/12 loan	✓ 3 15 -
31	By Solomon Morrison paid him Balance	
	of account in July with 1/2 - loan part	✓ 57 7
	By Building Society paid 8 th instalment on	
	10 Shares due 1/2 5 -	
	paid 8 th instalment on 8 Shares	✓ 3 - ✓ 8 -
	By Charges - paid for 10 months	
	wages to 5 men at £20 per m	✓ 1 18 9
	paid Postage in May & April	✓ 1 9 2
	By Wm L. Palsgrave paid Watson Black & Co for him	✓ 8 6 -
	By John S. L. Palsgrave paid do	✓ 6 19 9
	By Chas. T. Palsgrave paid him in use of	
	Flour purchase 7/4	✓ 100 -
	By Chas. T. Palsgrave. Cash to him	✓ 85 -
	By Balance carried over from Jan	57 2 7
		<u>£ 686 8 10</u>

1	By Bills Receivable - no 11. David Lamy's note	
	payable in demands disct ^d by me in March 45 -	✓ 13 3 7
12	By Bills payable no 3 - my note to C. A. Carter	
	due this day	✓ 250 -
	By Interest account on notes disct ^d	✓ 17 3
15	By William L. Palsgrave paid Mr. Patten	
	for 2 King Dove Pigeons & price	✓ 1 6 3
18	By Landed Estate. paid Joseph Sincere for	
	fencing property at the hermitage	✓ 2 15 -
		<u>£ 268 2 1</u>

Dⁿ

Cash

1846
 June 27 To C. J. Palsgrove, account from him - - - - - ✓ 67 - -
 Aug 6 " Do ac^t from him made up his note - - - - - ✓ 52 19 1
 " " Tradesmen's list of June funds Rec^d of him ^{12.10} _{7.13.5} - - - - - ✓ 4 16 3
 " " Bills Receivable No 13. f. A. Williams note due 13/6 Aug^r - - - - - ✓ 12 10 - -
 " " Do - 17 - W^m Budge's note due 16/6 50 - - - - -
 " " 18 - S. P. Tiltman's note - 2/20 July 33 3 3 ✓ 83 3 3
 discounted
 " " W^m Budge - Cash ac^t from W^m Budge - Balance of last ✓ 21 1 8
 " " People's Hosp. ac^t for Salaries as due to the Building Society fund - - - - - ✓ 37 10 - -
 " " John S. Gordon - ac^t of him amt. of Champs in Paris - - - - - ✓ 1 10 - -
 " " People's Hosp. ac^t for Salaries as due to the Harbour Com^{rs} to 7 July - - - - - ✓ 75 0 - -
 " " C. J. Palsgrove

£ 350 10 3

Sept - 1 To Balance Brought down ^{18 19 5} - - - - - 22 19 5
 " (W^m Budge - ac^t the amt. of his note dis^d & Bills Rec^d - credit. B. B. mixture of his ac^t - - - - - ✓ 50 - -
 " " Bills Receivable - No 19 - L. Letourneur & note due 5/8 Sept - - - - - ✓ 150 - -
 £ 122 19 5

Contra

15
C_m

1846	By Balance Brought forward	640 5
June 27	By Profit & Loss - Loss on joint purchase of John say on the 1 st Dec with C.T. Pals grow	✓ 8 13 6
	By William Bradley - paid John & Martin Wages - 12/9. 14/9	1 7 6
	paid 4 Bushels Crabbles 2/-	8 -
July 4	By Merchandise paid Scott & Shaw Balance a/c a/c	✓ 6 9 1
11	By Country House Exp paid from Wittens in bushes house	✓ 1 13 9
Aug- 1	By Chas. Palsgrow - paid his note due this day	✓ 102 19 1
	By John S. Bradley, paid Lucretia Smith & a/c - for wine put	✓ 7 - -
	By J. J. Goodman paid duty & charges on a piece of Fort of Mary Pitts	✓ 8 15 -
6	By J. S. Goodman paid duty & charges on a piece of Fort of Mary Pitts	✓ 1 7 6
11	By John S. Bradley, paid Buckmaster & Co a/c put - at 9 1/2 %	✓ 23 8 4
12	By British North American Mining Co paid 1 st instalmt. of 5/- pdham in 180 shans put	✓ 37 00 -
	By Bills Recivable - paid W. Bradley's note due 20/23 Aug	✓ 70 - -
	By W. Bradley paid Int. a/c do	✓ 1 1 8
	By C.T. Palsgrow, paid his Balance	✓ 4 3 3
	- Country House Exp. paid from a/c Langham a bushes house to 5 a/c	✓ 1 13 9
	By Balance carried forward	1819 8 22 19 5
		£ 355 10 3
Sep 7	By J. S. Bradley - paid him for a Horse	✓ 17 0 -
	- John S. Bradley, paid papers to Kingston & Boarding of the children family while in town	✓ 15 - -
	By Balance carried forward	90 9 5
		✓ 122 19 5

D^m

8037

Cash

1846	Sept	Salamanca Receipts	90	9	5
Oct	3	To H. C. Family Rec ^d of J. H. Armstrong Purchased for use of a Valley School	✓	3	—
		" A. C. Rec ^d of them	✓	70	—
	6	" Wm. Brophy Rec ^d of them	✓	20	17 3
		" Prof ^r & Lop. Rec ^d of Harbour Commis ^r s 3 months Salary to J. G. G.	✓	25	—

£ 259 6 8

Oct	6	To Salamanca Bro ^d down	90	17	11
Nov	30	" Prof ^r & Lop. Rec ^d of W. B. W. 2 1/2 p ^{er} cent Comm ^r s in £300 to J. C. Stock	✓	7	10
Nov	14	" Bills Receivable No 14 - J. G. A. M. A. M. A. note due 13/16 inst	✓	12	10
	28	" Indentures 4 p ^{er} cent. Rec ^d from Chapman & Co for Balance due to Seyth & H. H. H.	✓	3	14 6

£ 112 12 5

Contra

16	By Wm Badgley - paid Tully for books - 15 -		
	paid Worcester for book lines - 10 -		
	paid bookbinder - 129		279
2	By Dr - paid Express Charges on a Picture from New York - 106		
	paid for sundries at the post (Boston) - 5 -		126
23	By John S. Badgley - Drawn - 5 -		
26	By Landed Estates, paid Wm Macmillan 12 shares Int. in Balance of purchase of L.S. in Boston in 1840		9176
29	By Wm Badgley - paid him for Books &c - 12 -		
60 - 30	By Wm Badgley, paid him for 600 - 50 -		
	By Wm Badgley - paid his note due in London - 50 -		
	By Building Society, paid 9.10.11.12 Inst. - 20 -		
	on 10 shares due to this date - 20 -		
	paid 9.10.11.12 Inst. at 100 - 12 -		32 -
	By Charles paid for wages at Langston one month wages to date - 139		
	Balance carried down to 1/1 - 98 -		4711
			£ 259 6 8

Nov. 5	By Proprietors, paid P. L. Satterne sum Instants. on note at the Central Fire Office - 235		
7	By Sunderson & Co. paid for goods - Balance of private acc. with him in fall - 4163		
13	By William Proper paid Mr. Sate for of Cost of Carriage & Wooden Goods - 5 -		
18	By William Badgley paid Andrew Shaw for 3 Chaldons Newcastle Coals at 31/3 - 4139		
30	By Proper, Carriage paid Wm Dalton adv. in Patent - 543		
	paid Mr. Arthur at Boston - 200		
	paid Catling Stereotype of Carriage - 100		843
	By G. Debaters paid P. Charpentier 55 paid in 100 - 55 -		
	Balance carried down to 1/1 - 137 -		149
			£ 117 12 5

17 D^m

3053

Cash

1846		To Balance Brought forward	37 14 9
Dec. 7		To Harbour Comps ^{rs} Rec ^d of 1846	✓ 49 00
		To Building Society - Rec ^d back from Mr. Estlin the amt. of 8 shares in seats trust ^d in 50 shares	+ 52 --
		To St. George's Society, Rec ^d from the 22 nd Society in subscriptions collected, the same amt. finally from	+ 24 --
30		To Wm. Brady - Loan at 5%	+ 25 --
"		To Bills Receivable - Rec ^d Wm. Brady's note due 7 th 1847	✓ 30 --
"		To Harbour Comps ^{rs} - Rec ^d from Mr. Brown on 10 th Jan ^y	✓ 30 --
"		To Bills Receivable - Rec ^d from Mr. Brown on 10 th Jan ^y	✓ 9 10 --
		To Balance carried down to 1847	18 44

£ 257 14 9

Contra

C^m

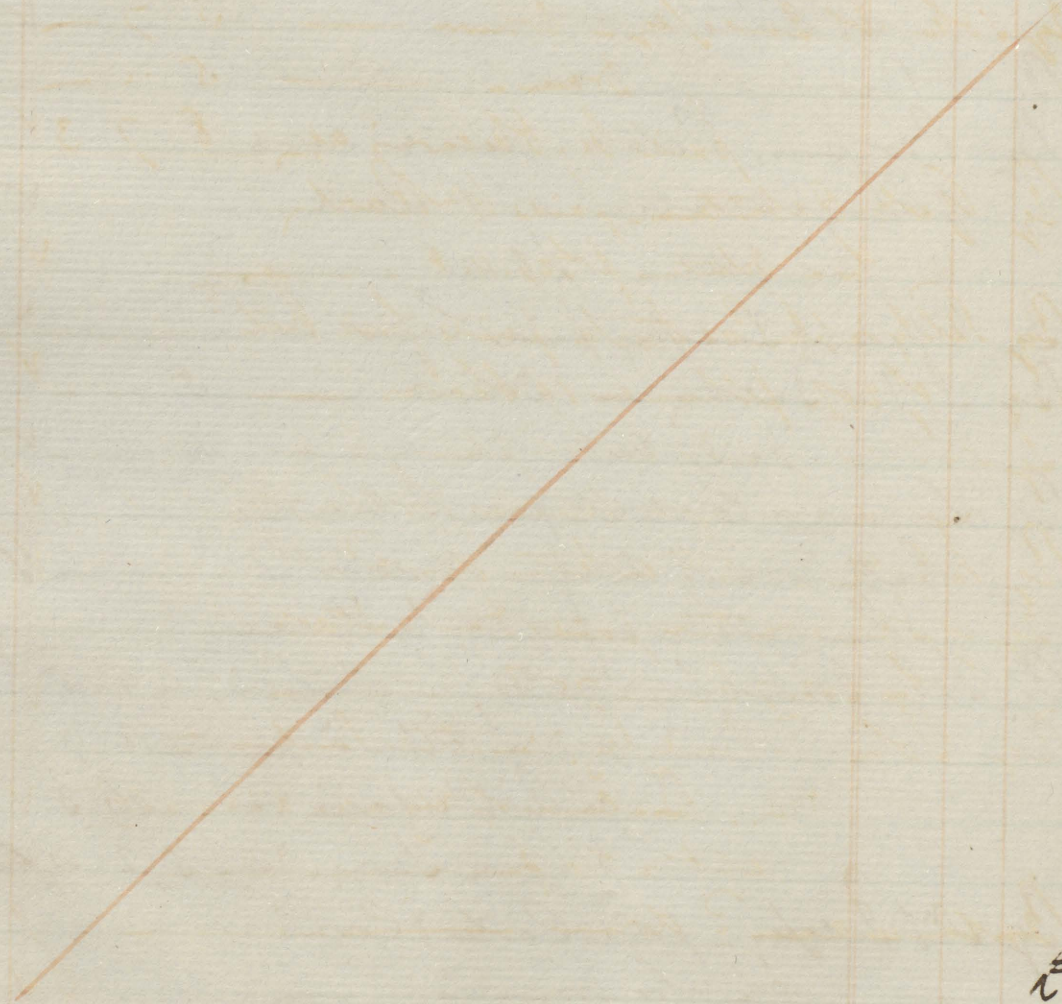
1846
Nov

14	By Treasurer of St. George's Society, paid Capt. Richards 4 papers to London of Balans	x 24	—
	By Mutual Building Society - paid Jas. Bennet for 6 Shares at par with the name of S. B.	✓ 38	5
30	By John S. Badgley - remitted Ann. Liableness	✓ 12	10
	By J. S. Badgley - paid his subscription to St. George's for 1846	✓ 1	5
	By Treasurer of St. George's Society - paid diff ^{ce} between his acct. and Mr. Williams's acct. him	✓	16 5
	By Building Society's Stock - paid J. W. Tobin for 8 Shares transf ^d at par	x 52	—
	By Proper Carriage - paid Postage from England	✓ 1	2 10
Dec	14 By W. Badgley gave Mr. B.	0	—
22	By Proper Patent - paid Costs of Enrolment of Patents in Registrar's Office	✓ 1	15 6
16	By William Badgley paid him	x 25	—
24	By J. T. Badgley - Drawn	5	—
	paid him	10	—
	By Landed Estate - paid J. Decarie half Cost of division Fences with John Osbelle on property at the homestead	✓ 10	14 6
30	By John S. Badgley - paid J. W. Adams's acct. 9 5 paid J. Hillman's acct. 18 9 p ^d Rich ^d Adams — 16 3 p ^d Geo. Savage & Son 5 2 6	✓ 11	6 11
	By W. Badgley - paid Carter & Cowan's acct for procuring	✓ 12	13 5
	By John C. Lilly Loan - 13 Jan (1847)	✓ 10	—
	By Mutual Building Society - paid the Balance due 26 Shares up to 4 Jan (1847)	✓ 59	9 6
		£ 275	19 1

Dⁿ Cash

3059

Jan 5	To Profit & Loss - Rec ^d from the Harbour Cannip ^r out of his salary as surty ^r -	√ 75 - -
	" Bills Receivable to 20 - forward's note Balance	√ 7 10 -
Feb 1	" Profit & Loss - Rec ^d from the District Society, out of his salary as surty ^r -	√ 34 10 -
	" B. h. a. - in my Copy - in ^d of C. H. Castle ant ^y paid the Phoenix & Co	+ 5 14 3
13	" Bills Receivable to 15 f. a. - McAllen's note due the 16 th -	√ 12 10 -
26	" Bills payable - to 5 - by note from C. H. - Castle - Cashier, doct ^r -	√ 168 19 2



£ 3076 5
67 3 8

March 1 To Balance b/d done

Contra

18
Cⁿ

(184) Jan	1	By Balance Brought forward	18 4 4
	15	By British & Am. Mining Co. paid bank charges & expenses of 1/2 Bills etc	+ 5 17 3
	16	By Harbour Compt. B. deposited in the City Branch	5 19 10
	25	By Wm. Badger paid Semi Balance of a/c to 1 Feb	✓ 11 6 7
Feb	1	By Building Society Stock - paid W. M. H. Co. in 20 Shares at 100 each	✓ 13 --
		" do a/c - paid do in 2 Shares	✓ " 18 5
	9	By Profers Carriage paid C. T. Paley a/c for Steamship Carriage	✓ 15 --
	"	By John T. Badger - drawn	3 7 --
		" do do - drawn	5 -- --
		paid W. M. H. Co. a/c	8 7 3 ✓ 16 14 3
	"	By Geo. Debuten - paid W. M. H. Co. for a Debuten of 26.11.8	✓ 19 18 9
	"	By Telegraph Co. stock paid for part of 200 shares in 10 shares	✓ 10 --
	24	By L. S. B. paid subscription to London Art Union for (184) 1/2	✓ 1 6 3
	26	By do do - do in notes desctd	✓ 2 11 2
	"	By Geo. Debuten paid bank. Start for £42.7.6 - at 75%	✓ 31 15 7
	"	By John T. Badger, omitted Purchase tick. Balance of my a/c £23.0.6 1/2 at 8 1/2 % for	✓ 27 15 2
		Balance cum done	167 3 8
			£ 307 6 5

D^m

3060

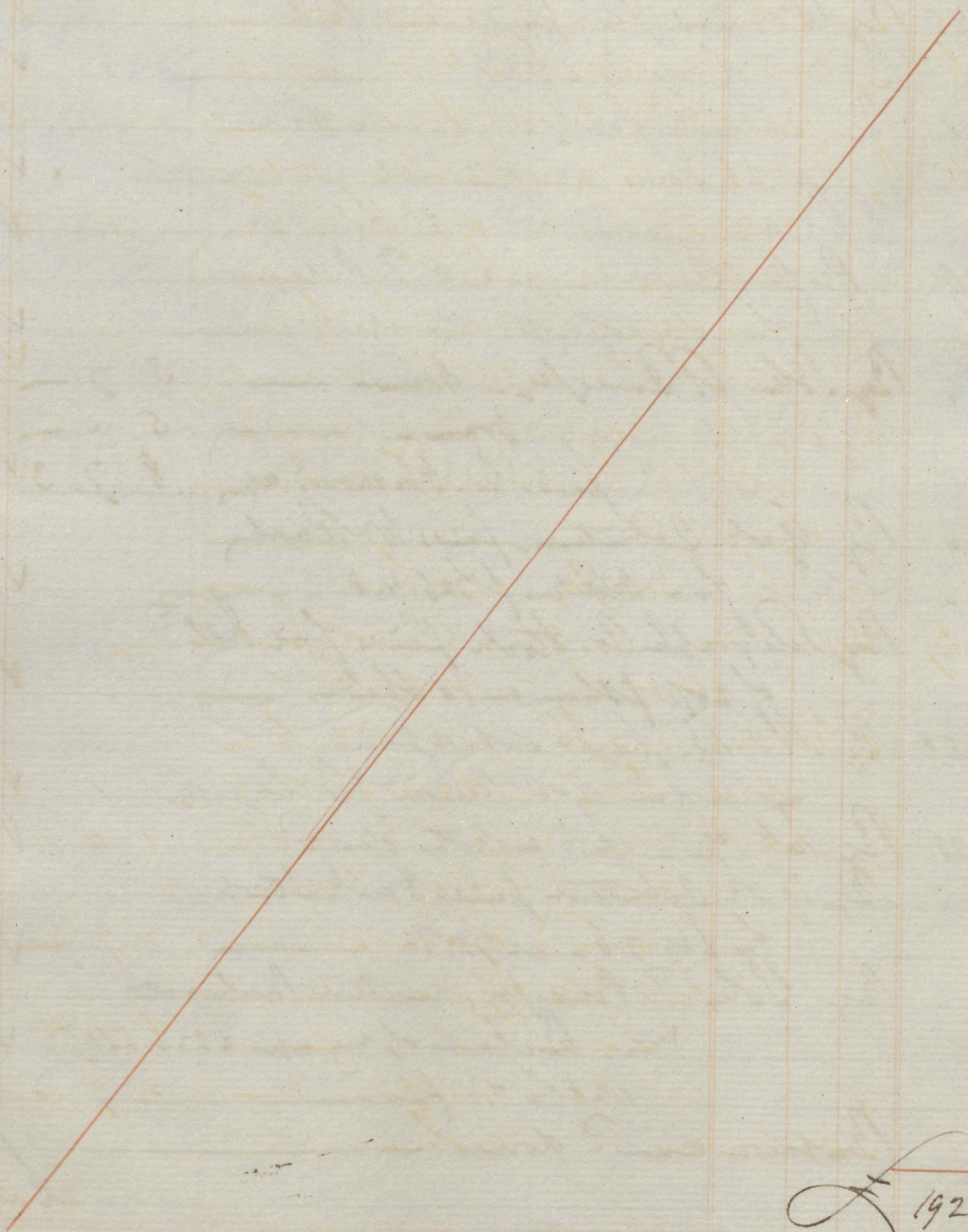
Cash

1847
 March 1 To Balance Brought forward
 April 1 To Profit & Loss, the year ending 1846
 The Harbour Company
 To Balance

67 3 8

✓ 75 --

57 3 9



£ 192 7 5

To Balance carried forward ————— 63 8 9

£ 63 8 9

Contra

19
On

1847	March 1	By Building Society stock - paid instalment of interest on 26 shares due this day	✓ 12 8 6
		By interest of paid up on 3 shares	✓ 1 7 6
	4	By Wm Bradley, paid his arrears to Comtee Lodge of Old fellows to 31 Dec.	✓ " 16 3
		By W. Bradley - paid - do -	✓ " 16 3
		By John T Bradley, paid do -	✓ 1 3 9
	6	By Arch. Crawford - paid Printing retained documents for Building Society	✓ 7 3 3
	11	By British & American Mining Coys. paid 2 nd instalment of 5/- per share on 150 shares	✓ 37 10 -
	"	By George Gyndy - Loan to him by paying 2 nd instalment on 50 shares in arrears	✓ 12 10 -
	"	By Ejector Maquette Coys paid 2 nd instalment of 12/- per share on 100 shares in arrears	✓ 20 - -
	"	By John Bradley, paid do -	✓ 5 - -
	27	By my remittance to Chas. J. in London to exp. for Cloth at 7/6	✓ 13 11 8
		By William Bradley - paid do - for laundry bills to 2/10 at 7/6 per lb	✓ 3 5 8
		By Jas Patterson paid the Garter Office 1 10 11 paid J. Griffiths, lettering 2 Dms of School Land " 9 - paid Peter office advertising " 1 13 4 paid Herald Office - do 2 9 00	✓ 6 3 1
	"	By Barbara Camp - paid do -	✓ 70 - -
			£ 192 7 5

April 1	By Balance Brought down	50 3 9
	By Profen Patent paid Stage Fairs of of Pat from King's	✓ - 5 7
5	By Building Society, paid 18 instalment on 26 shares	✓ 13 - -
		£ 63 8 9

D^m

3061

Cash

1847	Aug 17	To Billo's Receipts by 16 J. C. Leitch	
		do 17 th	✓ 12 10
	Jan 21	do 5 th by 25 C. Lindsays acct	
		do 16 th	✓ 17 10
	30	Proprs Patent - Receipt of John Egan to Comfr in William Parkers ac for Customs	✓ 11 4 1
	"	" H. C. Loan from them	✓ 235 4 3
	"	" Receipt & Sup - Rec ^d of the Harbour Commissioners on yrs salary to July	✓ 75
	"	" Billo's payable by 7 Aug note from of C. & Castle at 3 months date	✓ 168 19 2

£ 520 7 6

Contra

20
Cn

1847	By Balance Brought forward	63 8 9
April 5	By William Bradley - paid merchants Exp ^{ts} for a gr Cash bond.	✓ 5 0 9
	By W ^m Bradley paid W. a gr Cash do	✓ 5 2 5
23	By W ^m Bradley paid subscript to Hymn Society	✓ 1 5 -
	By W ^m Bradley - do	✓ 1 5 -
	By John D Bradley - do	✓ 1 5 -
May 11	By William Bradley paid J. Jones business	3 57 -
	paid the Baker	1 00 -
	paid Eli's 25.00 - help Gullings	10 10 -
	paid the garden 20. - winter 1/3	1 8 3
	paid for Bonnets salt - 10/-	- 100 -
	paid lumbering	2 2 2 ✓ 19 5 5
	paid John Mathews & 9/-	✓ - 15 3
	By John D Bradley - drawn 23 April	5 - -
	Remittance to Ann Mathews	12 10 -
	Drawn 5 May	7 10 -
	paid Robt Macnab for 1/2	8 5 - ✓ 33 5 -
	By W ^m Bradley paid Insurance on Furniture	✓ 2 8 -
18	By B. & A. Mining Co - paid C. Pratt for 100 shares at \$2 1/2 share	✓ 50 - -
"	By Bills Receivable - by C. Lindsay's acceptance due 12th June	✓ 17 10 -
20	By B. & A. Mining Co's Stock paid G. C. Green for 100 shares of stock transfer from him - at \$3.00	✓ 75 - -
21	By J. D Bradley - drawn	✓ 5 - -
25	By do - paid Charps in 1 Box Brandy	2 0 10
	paid do - 1 Box Brandy - Charps signed Britain - 3	- 17 3 ✓ 2 18 1
"	By William Bradley - paid 12 months subscr ^{pt} of the Post Office Box key	✓ - 7 6
	By W ^m Bradley paid Charps in 1 Box Clothes	✓ 1 0 2
	By Balance carried forward	235 7 2
		£ 520 7 6

D^m

2002

Cash

June 30	To Balance at Bost. January	235 7 2
"	To People's Staff, one yr salary as per by.	
	to the Building Society due & long	✓ 37 10 -
"	To George Grandy, one yr salary to 1 -	✓ 12 10 -
"	To Est Patterson, ac ^t of newspaper & g	
	and of advertising accounts	✓ 6 3 1
"	To John Bandy, ac ^t of Moses & Hayes	
	for 2 doz Jamaica Spirits - 27/6	✓ 2 15 -
"	To Balance em ^t . Jan ^y	55 11 2

£ 349 16 5

Contra

June 12	By John Egan & Co paid W. A. Crawford botanical Charges and Contents for Currier's	✓ 1 5 -
18	By Wm Budyger paid Charges on By's seeds	✓ 9 4 -
"	By George Grundy. Loan to Hunt	✓ 10 - -
"	By John Budyger - Dr. on	✓ 8 - -
28	By Upper Canada Mining Company - paid W. A. B. Hartley 1/2 interest of 1/3 of share in 500 shares of scrip	✓ 31 5 -
"	By Wm Budyger - paid freight & Co's Expenses on a Box Plants	✓ 8 3 4
	By Bills payable paid to - to City Bank	✓ 168 19 2
	By Wm Budyger paid 1 Share for a double amount	✓ 20 - -
21	By Telegraph Co - paid 3 interest of 23 shares in 100 shares of scrip	✓ 30 - -
30	By Peoples Patent - paid C. M. Sato for drawing Plans & Specifications of of Currier's	✓ 10 - -
	paid Travelling Expenses & Expenses to back to Saml Egan, work	3 3 10 - ✓ 11 - -
	By Building Society - paid interest on 20 Shares due in April	13 - -
	paid do - May	13 - -
	paid do - June	13 - - ✓ 29 - -
	By Mt Accounts paid Mt. do in April	2 5 7
	paid do - May	2 5 5
	paid do - June	2 5 2 ✓ 6 16 2
	By George Grundy, paid his interest on 5 Shares to the Building Society to 1 May inclusive	✓ 7 13 9
	By Mt. do - Mt. whole disct	✓ 1 12 2
	By William Budyger - paid bookkeeping & sundry disbursements paper and	✓ 18 12 6
		£ 349 16 5

Dⁿ

3053

Cash

July	31	To Profit & Loss - Rec ^d of the Building Society - as per Balance to 1 st inst	✓ 37 10 -
"		To George Grundy - Rec ^d of 500 -	✓ 12 10 -
"		To Dr. Endley. Loan returned	✓ 15 - -
Apr	10	To Building Society's Stock - Rec ^d of the Society amt of £100 Shares purchased at various times at Bonus & varying from 36 to 25 pence 1000	
		£1000	
		Less Bonus	324 10
			✓ 675 10 -
"		To Profit & Loss - Rec ^d of Ryder & Wemyss diff ^r between Hot Woods purchase & 1/2 share paid to them	✓ 5 - -
"		To Property patent - Rec ^d of John Shouten, my Commis ^r on the	
		of Cross of building Company's	✓ 20 5 -
"		To John C. Lilly, deposited in my hands	✓ 25 - -
"		Balance am ^t Jan ^y	261 1 9

£1051 10 9

£790 15 4

Contra

		By Balance Bro. forward	55 11 2
July	16	By W. Bradley - paid charges on one Bank of America	✓ 9 -
"	"	By Merchant Exchange Stock - paid exp subscriptions to do	✓ 5 -
"	17	By Govt Debtors paid L. Henderson for a debenture of 49.15.4 - 1/2 3/4	✓ 33 3 7
"	28	By W. Bradley - Loan to him	✓ 15 -
"	31	By Electro Magnetic Telegraph Stock paid final instalment of 4 shares @ 10 sh	✓ 40 -
"	"	By W. Bradley - paid subscription to Old London 30 sh	✓ 15 -
"	"	By W. Bradley - do do do do	✓ 15 -
"	"	By John Bradley do do do do	✓ 15 -
Aug	26	By William Bradley paid John Shostin's ac	✓ 2 9 3
"	"	By do - paid Geo. Watson's for him	✓ 6 5 -
"	"	By Batek h. a. la Copp - paid S. P. Cunningham on acct of 10 shares	✓ 68 15 -
"	"	By John Bradley Cash drawn	✓ 10 -
Sept	3	By Landis Estate - paid G. H. Gordon Housing of the House amt. of a mortgage due on property in the Thorne tract, favor of Busby Entrance of Deeds, by David Lawrence's notarial discharge of the grant before W. H. Crawford & P. as well as Policy of insurance - paid G. H. Gordon Balance of purchase money acknowledged to be due before W. H. Crawford	702 10 - 50 - - ✓ 752 10 -
"	11	By British North American Mining Co paid Wm. L. Lyon for 20 shares of Stock at \$7.00 1/2 1/4 par value	✓ 34 2 3
"	13	By Lumina account paid Thos. & Bridge ac for furniture	18 15 -
"	"	paid S. Foster ac	1 6 6 ✓ 20 1 6
"	"	paid W. Bradley ac for Cooking Stove	✓ 6 5 -
"	"	By Balance Car paid	26 1 9
			£ 1051 16 9

1847
Sept. 27 To Benjamin Estlin - Received of
John Wolcott for Balance of purchase
money of property at Stratton Farm as
of order of the W^{ch}. Com^{rs} for
the Balance money thereon — 162.10 1/2 ✓ 337 10 —

30 To House in St. Thomas Street, Rec^d of
Mrs. Starks on acct Rent due }
1 Sept. to be applied to Benjamin }
for Balance on do ————— } ✓ 18 15 —

8 2 1

£ 364 7 1

1847
Sept 30 To People's Socy. Rec^d of the British North
American Insur^g Co^{ys}. 12 weeks Salary to }
} Salary last as being ————— } ✓ 150 .. —

" To Harbour Comm^{rs} Rec^d of Mr. Brown on acct — ✓ 31 11 7

" To Indemnity Socy. Rec^d of Mr. Darling divid^d of
2/6 p^{ts} on Mr. S. Mackay's Estate — } ✓ 1 5 —

" To John C. Libby, Loan returned — — — — — ✓ 10 .. —

Oct. 10 To People's Socy. Rec^d of Mrs. Starks
on acct Rent to 1st Oct. ————— ✓ 18 15 —

25 To do — Rec^d of The Building Society
on acct Salary as by to 1st Oct. ————— ✓ 37 10 —

" To Jays's Foundy — Rec^d of Lewis on acct of Salary for P. S. 9 18 9

" Balance on forward ————— 100 4 5

£ 359 4 9

Contra

23
C_n

	By Balance Brought down		261 19
1847	Sept 22	By John Sturdy - drawn	✓ 5 - -
	25	By Landed Estate - paid W ^m Macmillan 12 months int. on balance owing on property at 4% per ann. from 1 st Dec. 1842	✓ 9 15 -
	30	By House in the Parish of St. Andrew Barnard, amt. of repairs to said house	✓ 25 - -
	"	By John C. Lilly paid Lewis mess	✓ 1 - -
	"	By D ^m Sturdy, loan to Lewis	✓ 12 10 -
	"	By William Sturdy - paid new fittings in July 1842 ²³ 11/3	1 1 5
	"	paid John the Gardener	1 0 0 ✓ 2 1 5
	"	By Building Society - paid interest on 20 shares due in July	13 - -
	"	do do do in Aug	13 - -
	"	do do do in Sept	13 - - ✓ 39 - -
	"	By do. do - do in July	2 5 -
	"	do do do in Aug	3 2 7
	"	do do do in Sept	3 11 4 ✓ 8 18 11
			£ 364 7 1

Oct	1	By Balance Brought down	8 2 1
	10	By John C. Lilly paid W ^m Lilly	✓ 2 10 -
	4	By Building Society paid interest on 20 shares due this day	✓ 13 - -
	"	do interest account on 10 shares	✓ 4 8 8
	16	do Bills payable no 7 - paid to City Bank	✓ 168 19 2
	"	do John Sturdy paid G ^{ts} R ^o 5 ^{cp}	✓ 14 2 6
	"	do British h. a. in Cops Office paid H ^o V ^o B. Patten, for 100 shares at 86.00 up 30/9	✓ 146 2 4
	25	By George Grundy - paid Mrs. Ross Anderson amt. of her claim at 4% per ann	✓ 2 - -
			£ 359 4 9

Dⁿ

3065

Cash

Oct. ⁽¹⁶⁴⁾ 31	To Profit & Loss - Commission & Profit on 50 Shares Stock sold I. E. for	✓ 10 12 6
" "	Profit & Loss - Re ^d . of Harbour Comm ^o : on gas Salary to Dock	✓ 75 - -
"	Balance car ^d Jan ^o	57 15 8
"	George Grundy - Re ^d . Balance of Salary -	✓ 2 11 3

£ 144 9 5

Nov. 1	To John Egan & Co, Re ^d . of Commission & Profit -	✓ 1 5 -
Dec. 25	" Profit & Loss Comm ^o - on Sale of 100 Shares Stock for C. Patten -	✓ 3 15 -
Dec. 31	" Profit & Loss, Transfer fees on execution of Shares -	1 - -
	Comm ^o : on Sale of 100 Shares -	1 11 3 ✓ 2 11 3
	Balance car ^d Jan ^o	84 12 8

£ 92 3 11

Contra

Cⁿ 24

1847	By Balance Brought forward	104 45
Nov. 30	By H. C. Sherrill - paid John Deane provision on sale & interest of Sherrill	✓ 5 00
	By House in St. Theresa Street - paid Wm. Crawford notarial charges on same	✓ 4 57
	By Joseph & Co. - Comm. - 4 apr favor of Hart. B. Patton sacripaid	✓ 6 178
	By John T. Dudley - half yearly allowance to Mrs. Matthews's Family	✓ 12 00
	By George Gandy - paid Balance of apr to J. W. W.	✓ 2 113
	By William Dudley - paid Martin 12/19/50 1 12 3	
	paid John the Gardner 12/9 2 00	
	paid marketing 15 00	
	paid do on the 26 th 16 00	
	paid do 30 13 6	
	paid Gardner, Martin, & Libby 3 3 6	
	paid Beaman the Painter 16-12-07 8 00	
	17 11 1	
	By John C. Lilly paid him - 5 00	✓ 12 11 1
	£ 144 9 5	
Nov. 1	By Balance Brought down	56 58
12	By John C. Lilly - paid him	✓ 2 10 00
20	By do - paid him	✓ 1 00 00
Dec. 10	By do - paid him	✓ 1 15 00
	By House in St. Theresa Street - paid J. Saunders Rate for repair	✓ 1 15 00
	By Counting House Exp. - paid for an Office Desk	✓ 3 10 00
	By William Dudley - paid L. B. George & family	✓ 10 26 00
18	By do - paid St. Raphael's for 3 doz Madira Wine 42/9	✓ 6 8 3
	By J. T. Dudley - paid do 5 doz	✓ 10 17 6
	£ 92 3 11	

1847 To Balance

137 7 8

137 7 8

1848
Jan 7

To Profit & Loss - the^d of Harbour

Commissⁿ on gas Salary to date

√ 75 - -

" To Interest account Rec^d of the Gov^t

12 months Int. on £200 - for debentures - 13 2 5

1st dividend of 5p each on stock of Telegraph
Stock

5 - - √ 18 2 5

15 To Profit & Loss - Transfer for an unpaid

5 - -

Commissⁿ on sale of 50 shares stock

1 11 3 √ 1 06 3

" To British L.A. Co. Rec^d from them

√ 441 11 -

" To Harbour Commissⁿ Rec^d from them

× 264 15 10

£ 803 5 6

Jan 1

To Balance Brought down

73 3 3

" To Building Society - Cash rec^d from it

117 0 3

£ 90 3 6

Contra

25
Cn

1847		By Balance Brought forward	84	12	8
Dec.	17	By John St Dunlop - Cash	5		
	29	do	5	√	10
	"	By Furniture as paid Scott & Shaws	4	√	4 3 11
	"	By House in St. Thence Street, paid H. O. Andrews - 6 sept. in dem		√	3 15 -
	31	By Building Society - paid instalment for work on 20 Shaws	13		
	"	paid do for December	13	√	26
	"	By Interest Accounts, at. on work not but in Dec.	4 8 3		
			4 7 10	√	8 16 1
				£	137 7 8

1848		By Balance Brought down	137	7	8
Jan	1				
	15	By British North American Co. Cash - paid 3. inst. on 350 Shaws at \$2 1/4	146	17	6
	"	paid 3 on 4 for 100 - \$4 1/4	106	57	√ 303 2 6
	"	By Country House Exp. paid Roy in Office & Bank's Ways at 30/-		£	12
	"	By Harbour Commis. - This sum credited them 30 June & 30 Sept.		£	26 15 10
	"	By Charges paid sundry Postage	6	6	3
	"	paid Cutkin to	4	10	√ 10 16 3
	"	By Balance carried down		73	3 3
				£	803 5 6

Montgomery & Co. Cash
J. S. B.

Dr Cash

3367

1848
 Jan 1 To Balance Brought forward 90 3 6
 21 To Magnetic Telegraph Stock, Rec^d
 of Henry Chapman amt of 100 Shares at par $\sqrt{100}$ - -
 " To Interest Account 2 1/2 per cent per annu $\sqrt{2}$ 10 -
 " To Profit & Loss Current in 1847 50 Shares 7 0 7
 Transfer from - - - - - 10 - $\sqrt{7}$ 10 7
 31 " Do - received of the Building Society
 one yrs Salary to 1 1/2 ann^o - - - - - $\sqrt{62}$ 10 -
 Feb 1 " Do - Rec^d of the British North A. Co
 one half years Salary to 7 ann^o - 75 - -
 One & 1/2 years Rent of Office at 25 37 10 -
 one & 1/2 years wages of Office Boy 25 22 10 -
 Fire wood & - - - - - 2 10 - $\sqrt{137}$ 10 -

$\sqrt{400}$ 4 1

Feb 1 To Balance Brought down 168 15 -
 9 " Profit & Loss, Rec^d of Mrs Sturges
 one yrs. Rent of House to 1 1/2 ann^o - $\sqrt{18}$ 15 -
 20 " Pierce's Mining Stock - Rec^d of
 James Holmes for 50 Shares at 1 1/2 $\sqrt{81}$ 5 -
 25 " Bills payable - by G. May to the same firm
 disc^d by the Cit^y Bank - - - - - $\sqrt{218}$ 14 6
 29 " Profit & Loss - Current in Sale of 100 Shares Stock
 for Cit^y Princes - - - - - $\sqrt{4}$ 10 8

$\sqrt{482}$ 0 2

March 1 To Balance Brought down 206 0 4

Contra

26
On

1848 Jan -	31	By Upper Canada Min Co paid John Williams Purchase on Est of 100 shares of stock	✓ 3 2 6
		By Notes payable to & paid to Peoples Bank	✓ 31 5 -
		By Furniture at paid John Williams of	6 5 3
		paid Cowan & Coops -	9 13 3
		paid Robt Campbell's -	5 1 5
		paid Thos Bridges -	" 12 -
		paid Rnt Rowe Co	2 3 3
		paid Alliance Co - same	2 1 0
		paid Geo Mathews Dow Plates	" 17 6
		paid Wm H. Tozzer's -	1 0 10
		paid William Matthews	3 10 -
			✓ 31 4 6
		By Harbour Comm ^s paid them -	✓ 31 11 7
		By Prof ^s & Exp ^s - paid Frank Matthews 1925 Rnt of Office for 121/2 days	✓ 5 - -
		By J. T. Rossby - paid Joseph Lawson's exp	✓ 1 15 6
		By British North American Mining Co paid them	✓ 137 10 -
		By Balance carried down	158 15 -
			£ 400 4 1

Feb	7	By John C. Little paid for 1 share in Building Society	✓ 19 16 4
		By William Dudley paid John the Quarter 15 - paid entry for 2 Brocks Chamberment	✓ 2 5 -
		25 By but exp - but a hot disc	✓ 3 7 -
		By British N. A. M. Co - paid them Balance	✓ 173 1 6
		By John S. T. Dudley - Cash down	✓ 10 - -
		29 By Montreal Mining Co's stock - paid for 200 shares - at 1/2	✓ 67 10 -
		By Balance carried forward	1206 0 4
			£ 482 0 2

March 1 ¹⁸¹⁷ Do Balance By forward 200 0 4
 " Furniture - this entry transferred Ent.
 in folio 26 - - - - - x 33 4 6
 30 " Paid h. a. to Copie's Stock, Rec^d of
 M^{rs} Hark for 20 Shares sold her at 27/6 - ✓ 27 10 -
 31 " Profit & Loss - Rec^d of the Harbour Comm^{rs}:
 on gas Salary to the 7th April - - - - - ✓ 75 - -

£ 341 14 10

April 1 Do Balance By forward 246 7 10
 29 " Profit & Loss on gas Salary as by
 to the Building Society to the - - - - - ✓ 62 10 -
 30 " Building Society's Stock - Rec^d of
 Hugh Lynn - 30 shares at 2 Shares sold ✓ 31 5 -
 " Int. Acc - Interest on annuities - - - - - ✓ 1 8 8
 " Profit & Loss to sell her from & Stock Share - ✓ 10 - -
 " do - Commission collecting claim as per M^{rs} Ent ✓ 1 7 2

£ 352 18 8

Contra

Pg 27
M

March 1	By Furniture etc - paid J. Fosters etc -	2 0 0
	p. William Selkirk & -	3 10 -
	" Holt & Bygood -	1 0 10
	" Sproston & Co. Glep -	6 5 3
	" Robt Campbell -	5 1 5
	" Cowan & Coop -	9 13 3
	" Rail Road Office -	2 3 3
	" Thos & Pinder -	" 12 -
	" George Mathews -	" 17 6
	" Atlantic Insur Co -	2 1 0
		33 4 6
4	" U. C. Mining Co - paid instal. of 7 1/2 of share in 400 shares -	✓ 12 10 -
"	" Montreal Mining Co - paid 2/6 instal. on 80 Consolidated Shares -	✓ 10 " -
25	" " " - paid instal. of 2/6 on 40 Consolidated Shares & Divs	✓ 5 10 -
"	" " " - paid for 40 Consolidated Shares in this Co -	✓ 31 7 6
31	" John C. Lilly - 2 months instal. for March & April to Building Society -	✓ 1 " -
"	" Counting House - Expd paid for Black Wall but Captan	✓ 1 15 -
"	" Balance carried down -	246 7 10
		£ 341 14 10

April 4	By Charges paid R. & C. Chalmer etc -	✓ 15 -
6	By J. P. H. A. Co - paid J. Bethune 100 shares -	✓ 3 2 6
"	By Ambre Mining Comp. paid 50 - in 500 shares -	✓ 6 5 -
14	By Harbour Comrs paid them Balance -	✓ 235 4 3
"	By Bills Receivable to 55 - Capt Wetherly's note due 1/4 June descr. for D. M.	✓ 12 10 -
"	By William Dwyer paid him Balance -	✓ 5 11 5
30	By John Dwyer - Cash this month -	✓ 20 " -
"	By Charges - paid office Boy wages to May	✓ 2 5 -
"	By Balance -	167 5 6
		£ 352 18 8

28 D^r

3059

Cash

1848	Est Salaries Port Forward	by 56
May 1	" Profit & Loss. Commis ⁿ selling 5 Shares of Stock for Port Comm ⁿ	✓ 2 10 -
17	" Do - Rec ^d of Mrs. Starke & are gas sent of House in St. James St. to 1 cent	✓ 18 15 -
June 10	" Bills Receivable No 55 J. Weatherly's note 12 10 - No 57 J. Tetus - 12 10 -	✓ 25 - -
"	" Profit & Loss - Reciv ^d of Harbour Commis ⁿ ? are gas Salary to 7 July	✓ 75 - -
"	" Harbour Commis ⁿ - amt ^t rec ^d of them in June	✓ 179 6 -
15	" Bills Payable - by my note in my own favor due 1/2 ^{yr}	✓ 218 14 6

£ 586 11 -

Contra

28
Cn

1848	May	1	By Building Society paid 5 months interest on 20 Shares since 1 Jan. just at 13. p. m.	✓ 65	—
			" By Interest on 5 months int. on 10 Shares —	✓ 21	13 4
		6	" By Mutual Mining Co. — paid 2 nd instalment of 20 p. share on 120 Consols —	✓ 15	—
		"	" By Furniture paid Thos. H. Radin & Co.	✓ 5	3 9
		"	" By Hammond Whiskey — paid diff. at Boston \$100 —	✓ 25	—
		"	" By Profit & Loss — from adv. —	✓	12 6
		8	" By Bills Receivable lost — S. C. Tetus note choic.	✓ 12	10 —
		"	" By J. C. Lilly paid one share to Brit. 3 rd class	✓	10 —
		31	" By Wm. Dudley — paid for 2 Children Coals 2 17 6	✓	3 0 6
		"	" By Wm. Hall paid for one Childs Coals 1 8 9	✓	1 11 3
		"	Curtain ————— 2 6	✓	1 11 3
		"	" By Profit & Loss paid Alfred Savage my half cost of dinner given at Trafalgar Tavern —	✓ 6	16 9
		"	" By House in St. James Street, paid Geo. M. Todd, repairs to Roof & Cellars —	✓ 3	2 —
June		15	" By S. W. Dudley, paid Mr. Phoenix repairs to Carriage 1 0 0	✓	2 10 —
			paid 12 months subscription to New York Alliance to 26 th Dec 1848 1 10	✓	2 10 —
		17	" By Upper Canada Mining Co. — remitted H. B. Wilson inst. of 1/2 p. share on 400 Shares —	✓ 12	10 —
		"	" By Lower Mining Co. — remitted John Danner inst. of 1/3 p. share on 500 Shares —	✓ 31	5 —
		"	" By John W. Dudley drawn —	✓ 10	—
		"	" By Telegraphic Stock paid J. Bethune balance of each purchase —	✓ 9	5 —
		"	" By Wm. Dudley paid for Cards Wood at 12/9	✓ 4	16 3
		"	" By Wm. Dudley paid diff. of 3 — do 13/9	✓ 2	1 3
		"	" By Bills payable by my note due 29 Aug —	✓ 218	14 6
		"	" By Balance adv. found —	135	8 11
			Total	586	11 4

1848 " Lot Balance Brought down

135 18 11

£ 135 18 11

July 1 Lot Balance Brought down 109 9 1

" " Profit & Loss Rec^d of the B. & A. Co
 one yrs Salary to date 37 10 -
 Half year rent of Office 12 10 -
 Bank's wages of Boy 55 - 7 10 - 57 10 -

11 " Telegraph Stock - Rec^d of Bethune
 & White friends of 20 shares 220 15 -

" Bills Receivable, by 58. W. Lyman & Co
 disct^d at City Bank on 22 Aug 24 9 8
 by 59. Brown & Watsons - 10 Oct. 65 10 - 89 17 8

31 " Profit & Loss, one yrs Salary to date 62 10 -

" " George Weeks - Rec^d of E. E. Colbourne
 of interest 72 0 4

£ 612 2 1

Aug 1 Lot Balance Brought down 7 14 2

8 " Harbour Compt^s Rec^d from W. B. Deane 76 10 - 83 14 2

14 " " " Rec^d do 62 16 145 30 2

31 " British N. A. Ins Co. rec^d of David A. Mansfield
 for 100 shares at \$5.00 125 00 -

" " " " of H. M. Whiting Rec^d from
 Mounts Mining Co 5 25 0 -

" " Harbour Compt^s Rec^d from W. B. Deane 50 00 -

£ 346 5 8

Contra

29
C_m

June	17	By Interest account Interest on notes disct ^d	✓ 3 5 8
	"	By W ^m Dudley paid him	✓ 5 - -
	21	By John S. Dudley paid Henry Meyer's acc for furs	✓ 4 - -
	24	By British North Am. Co. paid Returns & White Provisions on 27 of furs	✓ 44 4
	28	By John S. Dudley Cash	✓ 10 - -
		By Balance carr ^d forward	109 9 1
			£ 135 18 11

July	3	By Bills payable to Commercial Bank	✓ 190 6 3
	8	By " " to City Bank	✓ 50 15 -
		By Joseph & Co. paid a sept. on C ^o de heirs for 40. 42. 48 to 44	✓ 2 5 -
	15	By Home in St. Thomas Street paid attorney's fees of case in court	✓ 3 - -
	"	By Bills Receivable - to 59 Watson & Brown's note favor of John Watson due 17/10 disct ^d	✓ 65 10 -
	18	By John T. Dudley Cash down	✓ 10 - -
	23	By Bills Payable to 14 Aug. note due this day	✓ 28 - -
	27	By " " to 19. Aug. note due this day	✓ 254 10 -
	"	By Interest acc - but on notes disct ^d - 16 8	
	"	By " " from W. Watson - 15	✓ 1 8
	"	By Balance carr ^d down	7 14 2
			£ 612 2 1

August	8	By Bills Payable - paid No 12 to British N.A. Bk	✓ 127 10 -
	12	By John S. Dudley Cash down	✓ 5 - -
	23	By Bills payable - paid No 16 - Cash N.A. Bank	✓ 164 18 9
	31	By Furniture - paid W. Davis for a Piano & P	✓ 20 - -
	"	By John S. Dudley Cash	✓ 10 - -
		By Balance carr ^d forward	18 16 11

£ 346 5 8

D^m

3971

Cash

1861	Sep 1	To Balance Brought forward	18 16 11
	11	to Mutual Machine Rail Road Co acc ^o of John S. Estlin photo lens	✓ 111 5 -
	14	to Bills Payable - 1821 - my note disct ^d by David Humphreys for my account	} ✓ 276 13 8
		due 12 Oct next	
	30	to Profit & Loss - re of Harbour Company one yrs salary to the 31 st June	✓ 75 - -

£ 481 15 7

Oct	1	To Balance Brought down	2 5 1
		to Profit & Loss - re one yrs salary as per B. H. Co to date	✓ 37 10 -
		re of Building Society, one yrs Salary to 31 Oct	✓ 62 10 -
		Balance 157.14.11	✓ 100 - -
			to 160 - -

Contra

Cr ³⁰

Sept	4	By Bills payable - no 13 - to Montreal Bank	✓ 62 10 -
	14	By Interest Account, Int. on notes disct ^d -	✓ 4 1 1
	16	By Counting House Exp ^s - paid Jany & Penning for Office Exp ^s -	✓ 2 4 6
	"	By Bills Payable - no 17 - my note due this day at The City Bank -	✓ 218 14 6
	18	By Montreal Mining Comp ^y - paid instalment of 2/6 p ^{er} share on 500 shares this day -	✓ 12 10 -
	"	By John T Dwyer - Drawn - 2 10 - paid subscript ⁿ to Old Fellows + 30 June 2 " -	✓ 4 10 -
	"	By Furniture ⁿ - paid Charles painting school Desks & stools -	✓ " 12 6
	"	By W ^m Dwyer - paid subscription to Old Fellows Society to 30 June -	✓ " 11 9
	19	By Bills pay ^{ed} - no 18 - my note due this day at B. L. A. B. -	✓ 76 2 6
	20	By J. T. Dwyer - Drawn -	✓ 6 5 -
	"	By William Dwyer - paid him - 12 0 0 paid do - 10 - - paid Washburn - 4 - -	✓ 22 4 -
	"	By W ^m Dwyer - Cash to him	✓ 2 10 -
	30	By W ^m Dwyer paid Harbour Comm ^s for 2 Children Coals at 32/6 + Cartage 5/-	✓ 3 10 -
	"	By Furniture ⁿ - paid L. Hart for a stool & Pipes sent -	✓ 2 4 3
	"	By J. Dwyer paid the sheepskin apr ⁿ	✓ 10 6 5
	"	By J. Dwyer - paid do ⁿ -	2 5 1
			£ 481 15 7

Oct.	4	By Montreal Mining Co. - paid J. Dwyer for 115 Consols at 15/- -	✓ 86 5 -
	8	By Bills Receivable no 60 - St. Lawrence's acct ⁿ disct ^d by an entry on 21 Jan ^y - 18 15 - no 61 - Watson & Knowles note 29 Oct ^r 55 - -	✓ 173 15 -
			£ 160 " "

Cash

Oct. 8 To Interest Account Interest on note disct^d ✓ 16 6
 12 " Students. asis of Board Hensham & Co -
 Rec^d of Dividend & Senior dividend of 3/6 pt
 on £150.17.9 from Wm Reeves Estate - ✓ 26 8 -
 " " Profit & Loss - Rec^d of J. Starke & Co -
 Balance of an yrs Rent to 1 Nov. - ✓ 13 0 4
 " " Do - Contain in a selling 2 Shares
 Building Stock - ✓ 2 10 -
 20 " Bills Receivable to do - Burn & Watson's note
 due 29 Dec. disct^d ✓ 55 - -
 " " Bills payable to do - by our note due 27th disct^d ✓ 218 14 6
 £ 316 9 4

Nov. 1 To Balance Brought forward 25 15 11
 " To Bills Receivable, by note disct^d - not before
 entered to the credit of this acc^t ✓ 218 14 6
 9 To Students' asis of Eugene from profits:
 Rec^d of Shrs. seed a piece of J.C. Davis Estate }
 dividend of 4/6 pt on £329.18.6 } ✓ 79 7 8
 16 To Mutual Building Society's Stock,
 Rec^d proceeds of 3 Shares purchased ✓ 2 11 - -

£ 535 8 1

Dec. 1 To Balance Brought down 60 5 10
 12 " Profit & Loss - 50% from ac 2 Shares B. Stock 5 - -
 5 - " - 1 do 5 - - ✓ 10 - -
 " " Bills payable - No 24 - by affⁿ in L. Paton & Co at 4th ✓ 307 14 9
 £ 378 0 7

Contra

31
C_n

Oct.	8	By Balance Brought forward	157 14 11
	18	By Mutual Mining Co - paid H. B. Thomas for interest of 216 shares at 15 shuns	✓ 114 7 6
	20	By John St. Dudley down	✓ 7 10 -
	21	By do	✓ 3 - -
	26	By Furniture aff - paid all items office Dec. 1 186	
		paid part of stove & pipes	26
		paid expenses of Peers to the office	16 6 ✓ 2 17 6
		By interest account, into a notes check	✓ 5 3 6
		By Balance carried forward	25 15 11
			£ 316 9 4

Nov.	1	By Building Society's Stock - paid Balance of statements in 200 shuns to 2 October last	✓ 32 16 -
		By interest account paid interest on 10 shuns of stock to 2 October last	✓ 16 7 6
	11	By Wm. in St. Thomas street paid Solomon Young's of four repairs	✓ 1 0 3
	12	By Wm. Dudley paid for boards boards at 14/	4 4 -
		Cartage 3/	" 18 - ✓ 5 2 -
		By John St. Dudley Cash to him	7 10 - ✓ 12 10 -
	18	By do	5 - -
	20	By Bills payable no 15 - paid Com. Bank note due this day	✓ 3 4 5 -
	22	By Leitch & Co. paid interest of 113 shares in 500 shuns due 16 Oct.	✓ 31 6 6
		By Balance carried forward	64 5 10
			£ 535 8 1

Dec.	9	By John St. Dudley - paid him	✓ 5 - -
	12	By Bills payable no 21 - to Com. Bank	✓ 276 13 8
		By int. account dist. on aff a check	✓ 7 0 5
		By Balance carried forward	89 6 6
			£ 378 0 7

Cash

1848	To Balance Brought forward	89 6 6
Dec 29	To Treasurer's Exp ^s Rec ^d of W ^h Hall	✓ 1 11 3
"	To Popl ^r & Corp ^s - Comm ^s in settlement of Henshaw Board & his ^r Com ^s -	1 11 10
"	Comm ^s in settlement of Expenses of	3 19 10
"	To W ^m Dudley - Rec ^d fee in Henshaw Treas ^r	1 5 -
"	Rec ^d fee in f. for exp ^s of his ^r Com ^s	1 5 -
31	To Popl ^r & Corp ^s - Rec ^d of the Com ^s	
"	Comm ^s in ex ^o Salary to J ^r Sam ^s -	56 5 -
"	Rec ^d of D. H. A. by Co.	
"	ex ^o Salary to J ^r Sam ^s -	37 10 -
"	1/2 Year Rent of Office	12 10 -
"	1/2 - Wages of Boy	7 0 -
		✓ 113 15 -
		£ 212 14 5

1849	Jan 1 To Balance Brought down	85 7 8
"	" Chas ^r D. Alsgraves, Loan	✓ 100 - -
"	" J. D. Dudley, Receipts - Comm ^s	✓ 28 13 8
"	" Balance cur ^r down	1 34 13 2
		£ 248 14 6

Jan 8	To Interest account, Int ^r on Gov ^t -	
"	Subscriptions due 1 st Jan ^y	✓ 13 2 5
10	To Bills Receivable Note - D ^r Southland's acc ^t -	✓ 18 15 -
"	To Popl ^r & Corp ^s - Rec ^d of Building Society	
"	ex ^o Salary to 1 st Feb ^y	✓ 62 10 -
23	To - our Rec ^d of Sup ^r Starke & Co.	
"	ex ^o Rent to 1 st Feb ^y paid	✓ 18 15 -
31	To Bills payable, 1826 - by note disct ^d ch	
"	the Am ^t Bank due for same -	375 13 6
"	1827 - do - for July -	390 4 3
"	1828 - do - for Aug ^t -	434 2 3
		✓ 1201 - -

Contra

32
C^r

1848
Decr-

18	By Harbour Com ^{rs} paid them	✓ 30 - -
28	By Tradesmen's Soc ^y Remittance to Newham, wards &c. by City Bank a/c	✓ 26 8 -
29	By Mutual Mining Co - paid instalmt. of 1/3 of share in 915 shares	✓ 57 3 9
30	By W ^m Dudley Cash to him 257.00/-	✓ 3 15 -
31	By John D. Dudley Cash	✓ 10 - -
	By Balance car ^r from	857 8

£ 212 14 5

1849
Jan

1	By Bills payable - paid my note due in Oct.	✓ 218 14 6
3	By C. T. Palsgrave - w th of loan	✓ 30 - -

£ 248 14 6

1849
Jan

1	By Balance bro ^{wn} down	34 13 2
11	By Chas. T. Palsgrave - paid amt. pay ^{mt} of loan	✓ 70 - -
"	" " Mutual Mining Co - paid instalmt. of 1/3 in 500 shares with David Bonner a/c	✓ 31 6 6
"	" John D. Dudley, paid John Cochran agent of Cannell's Life Ass ^{ur} Co - 1/2 year's fine on £1000 ann ^{ty} in life with fine	✓ 11 6 8
23	" Tradesmen's Soc ^y - remitted Eugene from p ^{mt} at Bank a/c at 3% of £72.18.6 at 2 1/2% fine	✓ 74 12 10
25	" John D. Dudley paid National Loan office 12 lbs fine on £1000 say Policy at 35/8 p ^{mt} at 9 1/2% fine of note	✓ 22 0 1
29	" Mutual Mining Co - paid instalmt. this day of 1/3 of share in 915 shares	✓ 57 3 9
	- Balance car ^r from	1011 19 5

£ 1323 2 5

1849 To Balance Br^o - June 1011 19 5

£ 1011 19 5

July 1 To Balance Br^o done 276 17 2
 25 To Bills payable - by - by note done 25/26 being
 disct^d at City Bank ✓ 218 14 6
 To Balance com^d done 129 2 8

£ 624 14 4

March 20 To Timber Mining Co. ac^o of L. Co. done - proceeds
 of 500 shares at 12/6 - by Cash Br^o ✓ 306 5 -
 " Balance com^d June 239 7 5

£ 545 12 5

Contra

33
C^u

Jan ^y	29	By W ^m Badgley paid for wine	√ 22	
	31	By Interest account, Interest on notes disc ^d	√ 30	14 8
	"	By Bills payable - No 20 - to Comm ^{er} Bank	√ 72	12 7
	"	By John T Badgley paid Rob ^t Comp ^{er} bills of 2 15 -		
		paid down this to	2	-
		Cash	5	-
			√ 9	15 -
		By Balance carried down		276 12 2
				£ 1011 19 5

Feb	2	By Montreal Mining Co - paid for 14 shares purchased at an auction at under 11/-	√ 7	13 3
	3	By John T Badgley, paid Crown & Co's	√ 10	3 2
	6	By Bills payable - No 22 - to the City Bank	√ 262	-
		By Interest account, Interest under	√ 5	8 9
	12	By John T Badgley, remittance to Bus ^{er} master's		
		£ 2500 at 11 1/2 for	√ 30	19 5
	22	By Bills payable No 23 - note due this day	√ 218	14 6
	27	By Montreal Mining Co - paid ret ^{er} of 190 in 429 shares	√ 58	1 3
	28	By W ^m Badgley paid J ^o Lawrence & Co for 2 Childrens Coats	√ 4	-
	"	By Bills Receivable - No 7 - Chas Lindsay's note due 1/2, Int ^{er} disc ^d	√ 24	5 7
	"	By Interest acc ^t , disc ^d on notes	3	5 7
		Sp ^{er} on the above	6	9
			√ 2	19 -
				£ 624 14 4

March	1	By Balance brought down		129 2 8
	3	By Bills Receivable No Chas Lindsay's acct ^{er} due Jan ^y disc ^d - Int ^{er} acc ^t		" " "
	22	By Patrick h. a. My Coy's - paid 4 3/4 bush ^{els} of 216 pelham in 870 shares	√ 108	15 -
April	10	By Bills payable - No 24 - remitted to John ^o Pat ^{er} a City Bank d ^{ep} at 3 1/2% p ^{er} cent	√ 307	14 9
				£ 545 12 5

Cash

April ¹⁸⁴⁹ 11 To Bills Payable - No 31 - pay note from
 Wm Rudolph done 1/4 cent. disch^d at City Bk. $\sqrt{253\ 8\ 9}$
 30 " Profit & Loss. Rec^d of B. & A. by Co
 in^d of them as per Salaries to 7th inst. 37 10 -
 " or - Rec^d of Building Society, and
 per Salaries to date sent - 62 10 - $\sqrt{100\ \ \ \ -}$
 " or - Rec^d of Harbour Comm^{rs}, and
 per Salaries to 7th inst sent - $\sqrt{156\ 5\ -}$
 $\overline{\text{£}409\ 13\ 9}$

May 1 Tot Balance Brought down $11\ 5\ 10$
 31 " Bills Receivable - No 63. Chas. Ludlow's note do
 due to him - 24 6 -
 No 64 - G. A. Walker's 2/25 26 - $\sqrt{50\ 6\ -}$
 " " Bills payable No 32 pay our note done
 10/13 Sept 1848 $\sqrt{218\ 14\ 6}$
 " " Profit & Loss. Rec^d of Capt. Sturges
 in per Part of House to 1st inst $\sqrt{18\ 15\ -}$
 " Balance carried forward $82\ 7\ 6$

$\overline{\text{£}379\ 3\ 10}$

June 20 To Profit & Loss in^d of Harbour Comm^{rs}
 in per Salaries to 7th July. $\sqrt{56\ 5\ -}$
 " Balance carried forward $552\ 11\ 5$

$\overline{\text{£}608\ 16\ 5}$

Contra.

34
C.

1899 April	By Balance Brought down	239 7 5
10	By Prof's & Dep. Comrs: to J. Porter	✓ 3 0 9
30	By Montreal Building Society - Cash advanced	✓ 182 4 9
"	By Interest Account, Interest on whole acct	✓ 3 15 -
"	By Balance Brought down	11 5 10

£ 409 13 9

May	1 By Counting House Exp. paid Jas Burrows's Office Boy one Year wages & frict	✓ 25 - -
8	By Wm Dadyly paid him for wife's maintenance	✓ 15 - -
10	By Quebec Mining Co - paid instalt. of 1/3 share on 250 Shares done 25 about	✓ 15 12 6
12	By John T Dadyly - Cash	✓ 25 - -
15	By Montreal Mining Co - instalt. of 1/3 share on 929 Shares	✓ 58 1 3
"	By William Dadyly paid Patrick White Carting a Lot of gravel 2 0 0	
"	paid 50 for 50 Loads of manure 2 10	✓ 4 10 -
"	By 50 - - - paid Mrs Mills 4 - -	
"	Supr's back 3 10	✓ 6 10 -
31	By J. T. Dadyly - drawn	✓ 12 10 -
"	By Bills payable No 29 - to City Bank	✓ 218 14 6
"	By Interest account on whole acct	✓ 4 5 7
		£ 379 3 10

June	1 By Balance Brought down	82 7 6
4	By Bills payable No 26 - Cash Bank	✓ 375 13 6
7	By Montreal Mining Co - paid for 100 Shares of	✓ 50 - -
19	By Bills payable No - to J. Cochran	✓ 8 6 8
21	By Montreal Mining Co - paid instalt. of 1/3 on 1029 Shares	✓ 64 6 3
28	By Quebec Mining Co paid do 1/3 on 250 -	✓ 15 12 6
"	By John T. Dadyly, Cash drawn	✓ 12 10 -
		£ 608 16 5

Dr Cash

July 4 To Bills payable - no 33 John Portus acc^t
 desc^d at Comm^r Bank due 27/20 253 8 9
 no 24 John Portus acc^t - 27/30 bet
 desc^d at City Bank - 253 8 9 ✓ 506 17 6

To Balance Profit & Loss, one yrs Salary
 as set to Building Society to 31 July 12 10 -
 one yrs Salary as set to B. h. a.
 Training Co to 7 July - - 12 10 - ✓ 75 - -

To Balance car? forward - - - - - 343 7 11

£ 925 5 5

Aug 3 To Interest one yrs, Rec^d Building & Dock, 4 p^{cs}
 of W. Bedford div^d of 3/3 3/4 p^{cs} in 141. 67 ✓ 23 7 2

To Bills Payable - no 35 - by note favor of
 W. Bradford desc^d at City Bk due 26 Nov ✓ 306 14 9

To Balance car^d down - - - - - 769 19 10

£ 1100 1 9

Sept 15 To Profit & Loss - Rec^d of Harbour Cartage?
 one yrs Salary to 7 Oct - - - - - ✓ 56 5 -

To Mutual Building Society stock -
 rec^d for 8 Shares at par 23. 10 ✓ 188 - -

To Profit & Loss Rec^d of ship & other
 one yrs Rent to 1 Oct - - - - - ✓ 18 15 -

To Balance car^d forward - - - - - 795 0 8

£ 1058 0 8

Contra

35
C_n

July	1	By Balance Brought forward	552 11 5
	2	By Geo. A. Matthews paid his protested acct ^{ts} for £26 - Exps, 34/4	V 27 14 4
	4	By Interest Account, Interest + 1/2% Com on L. Porten exp. chert ^{ts}	V 11 1 1
	10	By Wm Badyley - paid for 5 Cords Wood & Cartage 3/-	V 3 10 -
	"	By S. S. Badyley - Charges on Clothes for 1/2 lb	V 2 3 7
	14	By Bills payable - to 31 - City Bank	V 253 8 9
	"	By John S. Badyley - Cash	V 7 10 -
	17	By House in St. James Street, Lond ⁿ	V 3 - -
	21	By Montreal Mining Co a hotel of 1/3 an 1029 Shms	V 64 6 3
			£ 925 5 5

Aug	1	By Balance Brought down	343 7 11
	6	By Bills payable - to 24 - to Comm. Bank to 30 - to Upper Canada 178 2 3	V 612 4 9
	16	By Montreal Mining Co - paid hotel of 1/3 of Shms on 1029 Shms	V 64 16 3
	31	By John S. Badyley - Drawn	V 14 18 6
	"	By Interest Account, disc. authority	V 5 13 1
	"	By British N. A. Bay Co - paid hotel of 1/3 on 895 Shms at 1/2% an	V 59 1 3
			£ 1100 1 9

Sept	1	By Balance Brought down	769 19 10
	8	By Wm Badyley - Loan	V 20 - -
	15	By John S. Badyley - Drawn	V 7 10 -
	13	By Bills payable - to 32 - to City Bank	V 218 14 6
	30	By Wm Badyley, paid 22 Cords Wood at 19/- 20 9 3 + 18/6 Tollage on wood & Coals 30/6 1 10 6 paid marketing 30/10 - Labour & 1/2% 4 16 7	V 26 16 4
	"	By S. S. Badyley - Drawn	V 15 - -
			£ 1058 0 8

D^m

3077

Cash

Lab ¹⁸⁴⁹	30	To Balance carried down	1049	71
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$\frac{1}{2}$ 1049 71

Oct	30	To Profit & Loss, on year's salary as sent to Building Society	62	10 -
		Committee collecting Household	10	8 5
		Balance carried down	1407	17 5

$\frac{1}{2}$ 1470 18 1

Nov	30	To Bills pay at h - No 37 John Porter & Co ^{rs} due for April desc at City St	253	8 9
		No 36 - King's note desc	218	14 6
		Profit & Loss - Part of exp ^s of St. Mark's on quarter's Profit to 1 Nov	18	15 -
		Balance carried down	1327	7 5
		Do - on quarter		

$\frac{1}{2}$ 1818 5 8

		Profit & Loss		
		on quarter's salary as Sec of N. h. a. by Co to 7 Oct	12	10 -
Dec		Do Hoff's year salary as do	25	-
		Committee on 12 hours Biddy's stock bot. on 20th June		
		December 50 th - Profit on sale of Paris stock	16	10 -
		Balance carried down	1276	2 2

$\frac{1}{2}$ 1330 2 2

Contra

Cr ³⁶

1849
 Sept 30 By Balance Brought forward 795 0 8
 " By Bills payable - No 33 - remittance
 to Mr. John Porter - due 30th - ✓ 253 8 9
 " By Interest account, etc. as do ✓ 17 8
 £ 1049 7 1

Oct 1 By Balance Brought down 1049 7 1
 15 By Mutual Mining Co paid instal. of 1/3
 in 1029 Shares ✓ 64 6 3
 16 By British L.A. Mfg Co paid instal.
 of 1/3 in 965 Shares ✓ 64 6 3
 22 By Tradesman's A/c - remittance to Amsham
 Board & Co. dividend for W. R. Ford's Est. ✓ 23 7 2
 30 By John St. Duffery - Cash down 12 10 -
 insurance 1 18 6 ✓ 14 8 6
 " By Bills payable - No 34 remittance
 to John Porter for my A/c as above ✓ 253 8 9
 " By profit & Exp. Interest & Comm: as do ✓ 5 14 1
 £ 1470 18 5

Nov 1 By Balance Brought down 1470 18 5
 15 By Wm Rudgeley paid Gelms Linn & Co's bill - ✓ 12 16 -
 " By Mutual Mining Co's paid instal. of
 of 1/3 of share in 1029 Shares - ✓ 64 6 3
 26 By Bills payable No 35 - to City Bank ✓ 306 14 9
 30 By Duke Mining Co - paid instal. of
 1/3 in 250 Shares ✓ 15 12 6
 By Interest account interest on notes disch^d ✓ 10 18 9
 £ 1818 5 8

Dec 1 By Balance Brought down 1818 5 8
 7 By Wm Rudgeley, paid for 100 B.A. Shares - 1 0 -
 Price 2/6 + 1/2 Bean + 1/2 Bap 4/3 - 0 6 9
 Interest 18/100 money lent 10/- - 1 8 - ✓ 2 14 9
 £ 1330 2 2

Cash

1849
 Decr 24 To Profit & Loss. Rec^d from Harbour
 Company's quarterly Salary to 7 Jan — ✓ 56 5 -
 " " Bills payable - Rec^d Cash for the following
 No 38 - my note for C. Phillips 17 6
 39 - do - do - D. A. Stewart 127 3 5 ✓ 254 0 11
 " " Balance carried forward ————— 1186 16 8

£ 1447 27

Decr 30 To Harbour Company's Rec^d of things — ✓ 1386 7 5
 " " Scalesmens of J. Geo. Weeks, Received from
 Richards Phillips out of Sods & Venter — ✓ 19 6 8
 £ 1385 14 1

1850
 Jan 1 To Balance brought down ————— 218 17 5
 " B. & A. W. Co. rec^d at Sea Storehouse ✓ 167 - -
 " Bills payable No 40 - my note dis^d at City Bank
 due 1/4 May - 306 14 9
 No 41 - my note dis^d by Wm
 Murray due 15/6 May 306 14 9 ✓ 613 9 6
 7 To Profit & Loss. Rec^d from the Building Society
 one quarterly Salary to date as last — ✓ 62 10 -
 16 " Bills payable No 42, my note for
 of J. G. MacLennan & 3/4 due 1/4 June ✓ 229 - -
 31 " Interest of - Rec^d 12 months but on
 £218.14.6 G. A. Stewart to 5 Jan — ✓ 12 19 10
 £ 1303 16 9

Contra

37
C₁₂

1849 Debit	16	By Balance brought forward	1276 2 2
	8	By John Jay Loan to him	✓ 40 - -
	18	By John J. Badgley paid for of him in 1000 at the Canada Office	9 6 4
		Cash down	10 - - ✓ 19 6 4
	22	By Wm Badgley paid his note at City Bank due this day	✓ 60 - -
	26	By Montreal Mining Co. paid part of 1/3 of loan in 1029 Shares	✓ 77 3 6
	"	By House in St. James Street paid a part for 1849	✓ 3 7 6
	31	By House in St. James Street, paid Richard Clays up of repairs put	✓ 1 3 1
			£ 1477 2 1

1849 Debit	30	By Cash now down	1166 16 8
	"	By Profit & Loss - Balance transferred	214 11 6
	"	By Balance carried down	4 5 57
			£ 1385 14 1

1850 Debit	1	By Interest account, Interest on note disct	✓ 12 14 9
	"	By Harbour Commission paid them in 200 paid him on the 10 th - 347 10 - paid them on the 15 th Oct. 137 10 -	✓ 685 - -
	17	By John F. Badgley - Cash down 2 10 - paid F. Mullins through the Office Bank 10 - -	✓ 12 10 -
	19	By Wm. Crawford paid him out of 200 Shares in by Jay Coy - - -	✓ 25 - -
	26	By Montreal Mining Co. paid part of 1/3 in 1029 Shares	✓ 64 6 3
	28	By Bills payable, 1036 to City Bank	✓ 218 14 6
	"	By Interest account, note on note disct	✓ 5 4 -
	"	By B. & A. Coy Co. deposited to its credit	✓ 76 10 11
	"	By Balance carried forward	203 16 4
			£ 1303 16 9

Dⁿ

Cash

1850
 Feb 1 Tot Balance Brought forward ————— 203 16 4
 26 Bills pay^d at the City Bank ————— √ 218 14 6
 Profit & Loss, \$5 from Mr. Sherman
 sold in Building Society Stock — 3 15 —
 rec^d from Mr. Hunt, Boston Bank — 3 15 — √ 7 10 —

£ 430 0 10

March 1 Tot Balance Brought down ————— 158 10 11
 35 Profit & Loss, on gross salary to 7 April
 from Harbour Camp — 56 5 —
 do — on quarterly salary from
 Building Society ————— 62 10 —
 do — on quarterly rent for house
 in St. Thomas Street to 4 Feb 18 15 —
 do — Commission on share Bldg. St^{ks} 1 5 — √ 138 15 —
 do — Wm. Budge by Cash on acct of Loan √ 11 — —
 do — B. L. A. by Co. Rec^d for Goods sold
 to Mutual Bk Co ————— √ 76 3 5
 do — Balance car^d down ————— 95 3 10
 £ 480 13 2

April 18 — Transfers acct of Newmarket & 3
 Rec^d of Dinning & Scott dividends on W.R. 1/2 √ 1 12 8
 Refunds Estate —————
 do — Balance car^d forward ————— √ 310 0 10
 £ 311 13 6

Contra

38
C.

1872	Feb	2	By Amber Mining Co - paid restat. of 1/3 in 457 Shares	✓ 284 -
		12	By British L. & C. Mfg Co - paid L. W. Samscomb's acc. as per for restat. to Govt.	✓ 100 -
		26	By Montreal Mining Co - paid restat. of 1/6 in 1029 Shares	✓ 77 3 6
		"	By John S. Dudley - 2 Feb, Remitted a Bill of Exchange by paid Mr. Sincovis etc	12 10 - 2 6 3
			paid Montreal Lumber Co - from a to 1000 by Mr. S. S. S. S.	21 14 -
			remitted a Bill of Exch. to Buckmaster & Co - 20 by	25 - - ✓ 61 10 3
		"	By Interest account, but what's disch ^d	✓ 4 12 2
			By Balance com ^d down	1158 10 4
				£ 430 0 10

March	16	By Bills payable - No 38 to City Bank	✓ 126 17 6
	27	" William Dudley & Son	✓ 20 - -
	"	" Montreal Mining Co - paid restat. of 1/6 in 1029 Shares	✓ 77 3 6
	31	" Bills payable No - remittance to J. Porter	✓ 253 8 9
	"	" Profit & Loss, Bank Com ^d ends Interest &c	✓ 3 3 5

£ 480 13 2

April	1	By Balance brought down	95 3 10	
	18	By Bills payable - No 39, to City Bank	✓ 127 3 5	
	"	By Bills Receivable, both Cash & Sundry - not disch ^d yet	✓ 25 - -	
	26	" Montreal Mining Co - paid restat. in 1029 Shares 1/3	✓ 64 6 3	
				£ 311 13 6

39 *Dm*

3980

Cash

1850
 April 27 To Wm Padyly Rec from Linn ✓ 21 6 8
 " Balancer _____ 382 12 11

403 19 7

May 1 To Bills Payable No 45 - My note favor of
 Wm Sawroch, due 28 June in payment
 of 3 Shares Building Stock sold to
 Mrs Elizabeth Henderson } \$ 80 14 -
 No 46 - My note favor of D.B. dist^d at
 Comm. Bank due 1/4 Aug^t 257 5 - ✓
 " 47 - do do do 1/4 Sept 257 57 - 595 4 -
 15 To do No 48 - My note favor of D.B.
 dist^d at Upper Canada Bank due 18 Oct ✓ 125 - -
 25 To Profit & Loss Rec^d of A & H Starke D
 one year interest to 1 1/2 int ✓ 18 15 -
 31 To Bills payable No 49, My note due
 10 Sept dist^d by Wm Murray Esq ✓ 305 - -
 June 22 To do No 50, My note favor of Lt
 Padyly dist^d at the B. B. N. A. due 1/4 Oct ✓ 304 6 3
 31 To do No 53 - My note favor of
 Lt Padyly dist^d at the City Bank - 25 Oct ✓ 379 - -
 " To S. Taylor, Rec^d of J. G. Mackenzie
 for funds of a Bill of Exch^t to 50 Aug ✓ 61 7 9
 " To Profit & Loss - Rec^d of Wm Parkers. ✓ 14 5 9
 " Balancer can favor _____ 101 6 6

1904 5 7

Contra

39
C_n

April	18	By Balance brought forward	310 0 10
	27	By William Badgley paid two notes at the City Bank due this day - 56 15 -	56 15 -
		& put him	1 5 -
		By John S. Badgley drawn	12 10 -
	30	By Tradesman's of John Jay paid S. Bay & Co for 2 Chaldrons Coals 3/8	3 2 6
		By W. Badgley paid do 2 Chald. Coals	3 2 6
		By W. Badgley paid do 3 - do	4 13 9
		By John S. Badgley - drawn	12 10 -
			403 19 7

May	1	By Balance brought down	403 19 7
	9	By William Badgley paid Gillespie & Co a of Cash & Coin	13 3 6
		paid for betting	12 6 -
		By W. Badgley paid Newman's Furniture	4 10 -
		By John S. Badgley drawn	12 10 -
	4	By Bills payable - to City Bank	306 14 9
		By Interest account, on a note disc'd	8 19 11
	15	By do - whole disc'd	1 17 6
		By Moses Hayes - paid him a of Land scrip	35 - -
	18	By Bills payable - to Wm Murray due this day	306 14 9
	29	By Wm. Crawford paid him Balance	42 10 -
June	4	By Bills payable no 42, to City Bank	229 - -
	8	By do - 45 - to do	80 04 -
	14	By Quebr Mining Shares, paid notes of 1/3 or 400 shares with cash	28 3 11
		By Tradesman's of Geo. Wellhofen R. Phillips Lods ch. notes no 3	19 6 8
		By Home in St. Theresa Street, paid Joseph, Charles, & Co for mason work	9 15 -
	30	By W. Badgley, paid him 257 - to 12.10.07 -	13 15 -
		By Bills of Exchange, paid Bank of B. & A	316 1 3
		By Moses Hayes paid him Balance of 10 Shares Land scrip	52 10 -
		By Interest account, on a note disc'd	18 7 3
			1904 5 7

1150 To Balance carried down 101 6 10

£ 131 6 10

July 4 To Profit & Loss - Rec^d from the Harbour
 Company's 3rd quarterly salary to 7th 5th -
 Rec^d from Mutual Building
 Society's 3rd quarterly salary to 1st - 62 10 - ✓ 118 15 -
 To Balance carried down 315 9

£ 434 4

Aug 1 To Dr. Barclay Rec^d from J. G. Mackenzie
 friends of a Bill of Exchange for by ✓ 61 13 3
 at 10 1/2 per cent of Exch
 " To Bills of Exch. Rec^d of J. G. Mackenzie ✓ by 10 5
 the amt of a Bill of Exch of £ 100 only
 at 10 1/2 per cent from with int -
 " To Profit & Loss Rec^d of Messrs Stewart &
 Mac^{rs} of Rent due this day ✓ 10 - -
 To Balance carried down 315 18

£ 1094 8 4

Contra

40
Cr

1850
June 30 By Balance Brought forward ————— 101 6 10
By J. Taylor paid her out of Cash ✓ 20 — —
By John D. Badgley Cash ————— ✓ 10 — —
£ 131 6 10

July 1 By Balance Brought down ————— 131 6 10
4 By Andrew Gies paid Henshaw Board & ant. of dividend us^d. from Roxford's Letter ✓ 1 12 8
" John D. Badgley, paid Canada Life Insurance Co. from amt to 10000 paid ✓ 8 6 8
4 By Bills payable no 44, City Bank for this class 5218 14 6
6 By Quebec Mining Co - paid instal of 1/3 on 450 shares ————— ✓ 28 3 11
" By J. Taylor, paid her ————— ✓ 20 — —
Sept 1 By ————— do ————— ✓ 10 — —
By John D. Badgley down ————— ✓ 16 — —
£ 434 4 7

Sept 1 By Balance Brought down ————— 315 9 7
" By House in St. Johns Street paid Louisa Luard's am for sharing ————— ✓ 5 8 9
" By Dr. Badgley paid in loan ————— £ 23 7 1
3 By Bills payable no 46, to Comm^r. Bank ✓ 257 5 —
5 By John D. Badgley - Cash ✓ 10 — —
" By Bills of Exch. paid Bank B. 2. on Balance of Bill of Exch. for 10000 of 450 — ✓ 301 9 7
6 By Moses H. Hayes paid George Bent & 2 inst. at the 9th Call on 10 shares } ✓ 38 13 10
B. h. a. hand Cis slip with letter }
" By W. D. Badgley paid R. Evans ap 20 0
" " " " " " " " 6 7 9
" " " " " " " " " " 10 — —
" " " " " " " " " " 9 14 1
" " " " " " " " " " 8 —
" " " " " " " " " " 15 —
paid himself in Cash 23 7 1 ✓ 52 11 11
£ 1004 5 4

1850
Aug.

- 7 To Bills payable No 54 - my note favor
of F. Macculloch due 7/10 Dec dist 218 14 6
- No 55 - John Porters acc^t 7/11 - Bill^r 257 6 8
- do - do - 7/11 Dec^t 242 10 4
- 718 14 6
- 23 To Do - 57 my note favor of W^m Badley
due 24/27 two doct^s do 306 57 -
- 25 To William Badley Cash for Linn 20 - -
- 28 To Harbour Comings Borrowed of them
at sundry times 1041 12 4
- " To W^m Badley - Rec^d of John Carter 8 15 -
- Rec^d of do^r apprentice 1 - -
- Rec^d of Rob^t Mackay 1 5 -
- 11 " "
- Sept comm^o paid Collector - 5 9 10 14 3
- 31 To Mrs Taylor - Rec^d of S. G. Mackenzie &
friends of a Bill of Exchange \$500 by
at 10 1/2 per cent per annum 61 79
- " To Moses S. Hayes Rec^d of do^r friends
of a Bill of Exchange \$1000 by at 10 1/2
drawn on Mrs Palmer Mackintosh & Co 122 157

£ 2281 9 5

- Sept 1 To Balance Brought down 159 9 2
- " " Profit & Loss Rec^d of Stathe & Co Balance
of Prof to Cash 8 15 -
- " " W^m Badley Rec^d for being twice charged 23 7 1
- " " Bills Receivable to Chas Lindley acc^t 22 10 -
- £ 214 1 3

Contra

41
Cn

1850	By Balance Brought forward			315	1	8
Aug 23	By Interest account, Interest on notes discounted			20	2	2
"	By Harbour Commis ⁿ ? paid them out ^r 300 --					
	paid on the 10 ^r 350 --					
	paid them 10 150			800		
17	By Bills payable No 48 - to B. U. C			125		
"	By Harbour Commis ⁿ ? paid them this day 57 3 11					
	paid them 20 Aug ^r 210 --			267	3	11
22	By William Badgley paid for 25 1/2 cords maple wood 17 1/2 Cords ^{2 1/2} at 100			24	17	3
24	By Harbour Commis ⁿ ? paid them 250 --					
	paid them on 27 th 150 --			400		
26	By W. Badgley paid the Comm Bank his note from W. Southward 37 15					
	remittance in Cash 15 --			52	15	
28	By Miss S. Taylor Cash paid her 21 Aug ^r 11 7 9					
	Cash on going to Ambro 20 --			31	7	9
"	By John S. Badgley paid for side saddle 7 10 --					
	paid subscription to Albion 1 10 --					
	Cash drawn 10 --			19		
31	By Miss Taylor - rec ^d of S. G. Macdonald					
	in process of a Bill of Exchange 500 at 10 1/2 % of					61 7 9
"	By Moses J. Hayes - Rec ^d on					
"	By Miss Taylor paid her					
"	By British N. A. Ins ^r Co paid the Balance			12	6	
"	By Balance carried down			189	9	2
				<u>£ 2281</u>	<u>9</u>	<u>5</u>

Sept 1	By William Badgley, paid sundry disburse ^{ts} for his House during his absence in Toronto from May to August as p ^d stated of a/c rec ^d .					
	Miss Cash rec ^d to. for a Cow & calf £ 3 5 9			78	5	9
	from Mr. Abbotts to 8. 3. 9			16	8	9
	By Balance carried forward			152	4	3
				<u>£ 214</u>	<u>1</u>	<u>3</u>

Dⁿ 3983 Cash

1850 To Balance Brought forward 152 4 3
 Sept " Harbour Commisⁿ Loans from them at
 sundry times 3 ✓ 429 6 2
 21 " Do - Rec^d from them ✓ 207 17 9
 " " B. Society - Rec^d of the Etha Office 200 -
 on acc of J. Simball ✓
 " " Do - Rec^d of the United Do on acc
 of R. Philbin 335 - ✓ 535 - -
 " " Do - Rec^d of Do on acc of B.
 Cloon ✓ 250 - -
 31 " Do Rec^d on acc of B. Cloon ✓ 150 - -
 To Balance carried down ✓ 257 18 10
 £ 1982 7 4

Oct 31 To Harbour Commisⁿ for services at sundry times ✓ 877 16 3
 " " Bills Receivable no R. Hoop for better note 20 - -
 " " Bills payable no 58 - My own note disc^d
 by Wm Murray 306 5 - -
 " " no 59, My own note disc^d
 by The City Bank 306 5 - - ✓ 12 10 -
 £ 1510 6 3

Nov 1 To Balance Brought down 807 6 1
 " " Bills Receivable no H. C. Lindsay Bellum ✓ 2 10 -
 " " Profit & Loss on quarters salary
 for Harbour Comⁿ 56 5 -
 on quarters salary from
 Building Society 62 10 ✓ 118 15 -
 30 " Harbour Commisⁿ rec^d of them
 at sundry times ✓ 274 18 11
 " " Profit & Loss - Rec^d on quarters Rent
 to 1 mo. from Miss Stewart ✓ 18 15 -
 To Balance carried forward ✓ 577 10 2
 £ 1799 15 2

Contra

1857

Sept	4	By Bills Payable, No 47 - to Com ^t Bank	V 257 5 -
	10	By do - - - 49 - to Wm Murray	V 305 - -
	"	By Harbour Commiss ^r 's paid them on the 3 ^d Sept	8 10 10
		----- 9 -----	52 5 -
		----- 10 -----	353 2 3
		----- 14 -----	186 6 2
		----- 17 -----	82 12 8
		----- 19 -----	100 5 1
		785 2 "	V
	31	By B. S. paid in name of B. Close	100 -
	"	By B. S. paid in name of J. Sumbell	V 200 - -
	"	By B. S. paid in name of R. P. P. P.	V 335 - -
			£ 1982 7 "

Oct.	1	By Balance Brought down	257 18 10
	12	By W. Dudley, remittance to same	V 45 - -
	"	By Miss Taylor paid her	20 " -
	28	By do - - - do	20 " V 40 - -
	"	By Bills payable No to City Bank	379 - - V 379 " -
	31	By Interest account Interest on notes discounted	V 11 14
	"	By Balance Brought down	807 6 1
			£ 1510 6 3

Nov	4	By Bills payable No 50 - B. W. B. Co	V 304 6 3
	11	By do - No 56, remittance to J. Porter for acc ^{ts} due this day	V 257 6 8
	"	By Interest account, Int & Bank Count	V 3 9 4
	"	By Harbour Comm ^r 's paid them on 9	149 17 6
		----- 13 -----	200 " -
		----- 14 -----	246 9 3
		----- " -----	253 18 2
		899 19 11	V
	15	By Tradesmen's Co. paid Peoples Bank in name of Bank as a h ^o for	V 325 3 -
	22	By Interest of Bank from an Int.	V 9 10 -
			£ 1799 15 2

Cash

1857
 Nov 30 To Bills Receivable 1871 - John Jays note
 due 10/13 City dist^d at the City Bank - ✓ 46 1 3
 " " W^m Badgley - Bennett and firm here - ✓ 30 - -
 " " Bills payable - 10/50 - my acct on
 W^m Badgley dist^d at B.N.A.B 250 - -
 do - 10/61 - my note favor of W^mB - 312 10 -
 do - 12 - do - do - 308 6 8
 do - 13 - do - do - 308 6 8 ✓ 1179 3 4
 " " B. Society - Rec^d of the minutes
 Fin Office a/c of B.S.
 Philbin - } 335 - -
 do - Rec^d of B's Balance due
 to B. Close - } 100 - - ✓ 435 - -
 " " Balance carried down - } 165 17 5
 ✓ 1856 2 "

To Tradesmens ac - Rec^d for a Bill
 of Exchⁿ - pt 335 legal copy - ✓ 411 6 1
 from - here we collect - }
 ✓ 411 6 1

Dec 1 To Balance brought down - 245 8 8
 " W^m Badgley Cash from him 32 5 3
 Rec^d of J. Wilson Dubon 12 3 - ✓ 44 8 3
 " Tradesmen's acs. Rec^d of the papers
 & copy ant. of g acct in New York 625 - -
 Rec^d of the City Bank for
 of a Bill of Exchⁿ pt 665 by } 823 17 1
 at 10 3/4 per cent } 10 16 6 ✓ 1450 13 7
 " Moses A. Hayes. Rec^d Balance - ✓ 3 8 3
 " H.C. Rec^d of them - ✓ 20 10 11
 " Building Society - Cash rec^d this - ✓ 300 15 7
 " Bills payable - notes my note favor of
 Ferdinand Macculloch due 16/10/57 218 14 6
 " Tradesmen's ac of P. Mott's Balance due to him ✓ 21 10 -
 ✓ 2105 9 9

Contra

43
P₂

1857		By Balance Brought forward	577 10 -
Nov. 27		By Bills payable - 1857 - B. U. C.	✓ 306 5 -
"		By W. Badgley - paid Walter Bungey's acc	✓ 6 6 2
"	30	By Teachers' Mtg. paid B. U. C. on ac. of Exch	✓ 616 13 4
"		By Interest acc. int. on notes disc.	✓ 10 15 8
"		By House in St. James Street, paid a/c of self	✓ 3 - -
"		By Interest acc. disc. on John Lee's note	✓ 4 11 10
"		By Building Society paid R. Philbrick's acc	✓ 335 - -

£ 1856 2 -

Dec 1		By Balance Brought down	165 17 5
"		By Balance carried down	245 8 8
			£ 411 6 1

Dec 1		By W. Badgley paid sundries on ac.	✓ 2 13 7
"		By Teachers' Mtg. paid U. C. Bank, on ac. of Exch - erroneously credited	
"		By Bills payable - 1851, 52, 53 - erroneously ent. as cashed } now reversed	✓ 929 3 4
"		By Miss S. Taylor paid her balance	✓ 1 7 9
"		By Interest Account - interest on note disc.	✓ 4 7 5
"	5	By Bills payable, 1850 - remittance to J. Porter	✓ 242 13 4
"		By Interest acc. - interest & Bank Com.	✓ 3 0 9
"	10	By Bills payable 1854 - my note to City Bank	✓ 218 14 6
"	16	By John S. Badgley, paid Henry's acc. for U. C. life of -	✓ 10 5 10
"	27	By Bills payable 1857 to Court Bank 150 - -	
"		52 - do - 100 - -	✓ 250 - -
"		By Building Society - paid 3 years' rent	✓ 350 - -
			Balance - 93 3 3
			£ 2165 9 9

Cash

1850	To Balance Brought forward	93 3 3
	" John L. Barclay - cash rec ^d - 217	✓ 145 0
		<u>£ 107 8 3</u>
1851 Jan'y	1 To Balance Brought down	10 9 7
	" " Tradesman's ac ^t of Hushaw Wood & Co Rec ^d for Scotch pr funds divid ^d 4 th 16 in W ^m Bess funds Estate	✓ 216 6
	4 " Miss Taylor - Rec ^d for a Bill of Exchange of 500 by at 4 1/2 per cent per ann	✓ 61 13 4
	18 " Interest account, 12 months Int. on Govt. Debentures	✓ 13 - -
	" " Bills Receivable, nos 2223, 24 Govt. Debentures 68 19 2 no 57 - do 49 15 4	✓ 218 14 6
	31 " Montreal Building Society Rec ^d of them	✓ 240 - -
	" " Tradesman's ac ^t of W ^m Brown - Cash from him	89 4 1

£ 635 18 1

Feb'y	1 To Balance Brought forward	18 5 4
	" " Bills payable no 86 - My note due 1/4 Jan 375 13 6 no 87 - do due 1/4 July 475 6 6	✓ 851 0 6
	" " Interest account, Int. on note due in April p ^r -	✓ 1 6 7
	11 " Tradesman's ac ^t of J. Fry - Rec ^d of the City Bank amount of his note disct ^d	5 46 1 3
	" Int. of rec ^d difference of interest	5 " " 5
	" Balance carr ^d forward	409 17 9

£ 1326 11 4

Contra

1850
Decr. 31 By John S. Badgley Cash paid him at sundry times 96 18 8
" By Balance ~~down~~ down 10 9 7
£ 107 8 3

1851
Jan 1 By John S. Badgley paid Donaganus Bill ✓ 10 15 -
" By Building Society paid them ✓ 100 - -
" " Harbour Commf. paid them on 26 Dec 226 10 -
" " " paid them on 18 Jan 155 3 11 ✓ 381 13 11
4 " W. Badgley paid Evans Shoemakers of £ 4 3 ✓ 6 4 3
6 " Miss Taylor - paid her 30 - -
31 " " " paid her Balances 31 13 4 ✓ 61 13 4
" " Tradesmen's A/c's - paid of him ~~Wm. Moore~~ ✓ 14 4 1
" " Profit & Loss 5% Cent disct on Sale of Debentures ✓ 10 18 9
" " John T. Badgley Cash to him ✓ 10 - -
" " " " paid Donaganus Bill ✓ 10 1 10
" " " " paid Lavender Tailor's Bill ✓ 9 10 -
" " " " paid Edward Payne - ✓ 1 14 -
" " " " paid Fleming Tailor - ✓ 17 6 ✓ 22 3 4
Balances ~~car~~ down to 1/1 ✓ 18 5 4
£ 635 18 -

Feb 1 By Interest account Interest on notes disct^d
at the County Bank ✓ 19 11 -
" By Bills payable no 64 - May note due 16 April ✓ 218 14 6
4 By " " no 58, to Montreal Bank ✓ 206 5 -
10 By Montreal Mining Co - paid instat. of
1/3 on 1279 Shares ✓ 79 18 9
11 By Bills payable - no 59, City Bank ✓ 306 5 -
" By Tradesmen's a/c of John S. Badgley paid his note - ✓ 46 1 3
17 By Montreal Mining Co - paid F. road for
8 Shares of Stock at 879 ✓ 3 10 -
18 By Bills payable no 61 - to Banque de Peuple ✓ 312 10 -
" By John S. Badgley, paid National Loan
Office fee on 1000 Lys ~~man~~ ^{man} in my life ✓ 22 5 10
" By W. Badgley paid Frank Badgley ✓ 6 10 -
" By John S. Badgley - Cash ✓ 5 - -
£ 1326 11 4

45 D_m

3936

Cash

1859
 March 4 To Bills payable - No 72 - My note favor
 of John Carter due 27/25 June disc - -
 No 71. My note favor of W. Murray
 disc'd by him due 10/13 June 300 - - ✓ 700 - -
 68. My note favor of Wm
 Brown due 16 April disc'd by 75 - - - -
 To (Daps) Philip Hoopstetter disc'd his
 note due 10/13 May - - ✓ 25 - -
 To Profit & Lof. rec'd of H. Cramer
 one quarter salary due 7 April 75 - - -
 Rec'd of the Building Society
 one quarter salary due 1 April 62 10 - ✓ 137 10 -
 To David S. Matheron, loan from him 200 - -
 To John Badgley, J. Jones & Co sales of
 sales of Slights & Robts - - ✓ 9 11 3
 To Bills payable No 74 - My note favor of
 Wm Badgley disc'd at City Bank due 1 Aug 300 - -

1422 13

April 1 To Balance Brought forward 197 17 3
 " " Profit & Lof. Rec'd of a P.S. Starke & Co
 one quarter Rent to 1 Feb 18 15 -
 " " " " Rec'd of a P.S. Starke & Co
 one quarter Rent to 1 May 18 15 -
 To Balance carried forward 407 07

642 7 10

Contra

45
C₁

1857	March	1 By Balance Brought forward	409 17 9
		4 By Interest account - disct on note for 200	7 10 -
		disct on note for 200	5 9 6
		Lep rec - for int on P. Hooffstetter	12 19 6
		By Trades ac ^t of P. Hooffstetter paid him	12 7 -
		" By Bills payable, No 62 - Bank of U. C. - due 3 ^o	25 - -
		8 By Mutual Mining Co - paid J. Glaspens	308 6 8
		purchasing iron shams	16 - -
		paid instal. of 1/3 on 1887 shams	117 18 9
		By Bills payable No 73 - to B. R. A. due 21 st Nov	132 18 9
		15 By John D. Badgley paid Buckmaster & Co	250 - -
		ac ^t of Bill of Exch. of 23.8. by 12 1/2%	31 7 1
		paid J. M. Ferns ac ^t Building Society	2 5 -
		paid B. A. L. Co - advo ^g	2 10 -
		paid Mechanics Institute Recd to 31st March	3 - -
		paid Geo. Swan - ac ^t	2 17 6
		paid Douglass' Hotel for Feb	10 10 2
		paid Macrow for a Wag	2 - -
		paid Geo. Mappens ac ^t	13 7 3
		Cash	10 - -
		paid subscription to St. James Society for 1857	15 - -
		" By Interest account interest on note disct ^d	7 1 10
		" By Balance curr ^d down to 1/4	197 17 3
			1442 1 3

April	6	By D. Badgley paid his aft at 3 ^o p ^m	25 - -
		" By David L. Mapphen Loan return	200 - -
		" By Trades ac ^t of W. M. Brown	
		this sum twice credited	75 - -
		" By Bills payable paid No 62 - to B. U. C.	308 6 8
		" By D. Badgley, paid F. B. p ^r	10 - -
		22 By John D. Badgley, paid Long Shomaker	6 3
		paid Douglass' Bills	19 14 0
			24 1 2
			642 7 10

1857
 May 12 To Philip Hoopstetter, Rec^d amount of his
 A/c in the City Treasurer ————— V 75 — —
 " " Miss S. Taylor, Rec^d for her Bills
 of Exch. of 100⁰⁰ at 3⁰⁰ of 4⁰⁰ } V 61 18 11
 11 1/2 p cent sum ————— }
 14 " Balance brought forward ————— 423 11 4

N 560 10 3

1857
 June 30 Pay Bills payable no 77. John Peters & Co
 due 1/4 Oct ————— 250 — —
 no 78 — do — do 10/3 — 250 — —
 no 79 — My note due 1/4 Sept 300 ——— V 850 " "
 To Bills Receivable - 74 - Bernard
 Major's note due 1/4 Oct 50 15 — —
 no 75 - John Day's note 15/Sept 47 13 7 V 98 8 7
 So Balance carried forward ————— 1288 15 6

N 2237 4 1

Contra

1857	By Balance Brought forward		407	07
May 12	By Phil Hooftetter paid his note at City Bank this day		✓ 25	--
14	By Ladiesman's of John Jay - paid his note due this day		✓ 46	157
"	By Miss Taylor paid her		✓ 20	"
17	By John J. Badley paid him	12	10	--
20	paid him	5	--	--
	paid J. Stafford Taylor	4	15	--
	paid Subscription to New Room	3	--	--
	paid Dwyer field Books	1	10	--
	paid by Lang Shuman	4	6	3
	paid John Henderson Hat	1	5	--
	paid letter Box	--	7	6
	paid Palmer to Killup	6	15	11
	paid McDonalds Duncing	2	10	--
	paid Dwyer and Bell	19	14	11
			✓ 61	14
			✓ 560	103

June	1	By Balance Brought down		423	11	4
	4	By Bills payable no 65 Montreal Bank		✓ 57	78	
	"	By do - do - do - Montreal Bank		✓ 375	13	6
	13	By do - do - do - Montreal Bank		✓ 300	"	
	"	By Miss Taylor Cash to her		✓ 20	--	--
	15	By P. Hooftetter - Cash remit. from Balance		53	--	--
	23	By Bills Payable no - John Glennon Bennett		✓ 112	10	--
	"	By Interest, etc - Int. on do		✓ 25	--	--
	25	By Bills payable no 72, to City Bank		✓ 400	--	--
	"	By do - do - do - Montreal Bank		✓ 475	6	6
	26	By John J. Badley, paid H. Ramsey				
		6 months prem on Insur. policy		✓ 8	68	
	30	By Interest etc on notes dish. at com'l bank		✓ 12	3	5
				✓ 2237	4	1

47 DE

3038

Cash

1857
 July 7 To Profit & Loss - Rec^d From The Harbour
 Comm^r for one quarter salary - 75 -
 one quarter salary from
 Building Society - 62 10 - 137 10 "

31 To Do Rec^d of A & R. Stokes
 one quarter Rent of 1 amp - 18 15 -
 £ 156 5

Aug 1 To Balance Brought down - 53 1 3

October 21 Bills payable no 81. My note
 favor of W^m Moore at 6 months
 date dish^d at The City Bank } 3500 - -
 for £ 3500

23 Bills payable no 2. My note
 favor of W^m Moore at 6 months
 date dish^d at The City Bank } 500 - -
 for £ 500

4 " Harbour Comm^r paid there 200 - -

Contra

47
C^m

1857	By Balance Brought forward		
July 9	By John D. Dudley - paid Bouyane's Bill for 3 months Boarding	27	5
18	By Bills payable No 76 - W. Brown	75	
	By Interest on interest on note	1	34
	By Balance carried down	153	13
		<u>156</u>	<u>59</u>
Aug - 1	By Bills payable No 75 at the City Bank	350	
"	By Payment of B. Hales Note	60	
14	By Bills payable by Montreal Bank	225	
18	By John D. Dudley paid Mullins Rent of backrooms - to Aug 3 - paid I. Payne Wine Merch 266	56	6
Sept 4	By Bills payable No 79 - Bank of U.C.	358	
"	By Montreal Mining Co paid Inst of 1887 Shares	117	189
30	By Bills payable No 77 - Remitt to S. Porter	250	126
October 11	By do do do do do do	250	126
21	By Harbour Compt - paid them	1050	
"	By Building Society - paid them	632	173
"	By Harbour Compt's paid them	34	109
"	By profits & Loss paid John Chas. Newberry	5	
"	By Harbour Compt's paid them	200	
"	By Building Society paid them	535	131
"	By do do do do do do	757	141
22	By Montreal Mining Co paid Inst of 1887 Shares at 1/3	74	39
"	By Harbour Compt's - paid them	375	
"	By Interest on paid them the interest on Note for 2500	2107	11 11
	By Interest for 3 months on 6000	3	15 59
		<u>122</u>	<u>178</u>

