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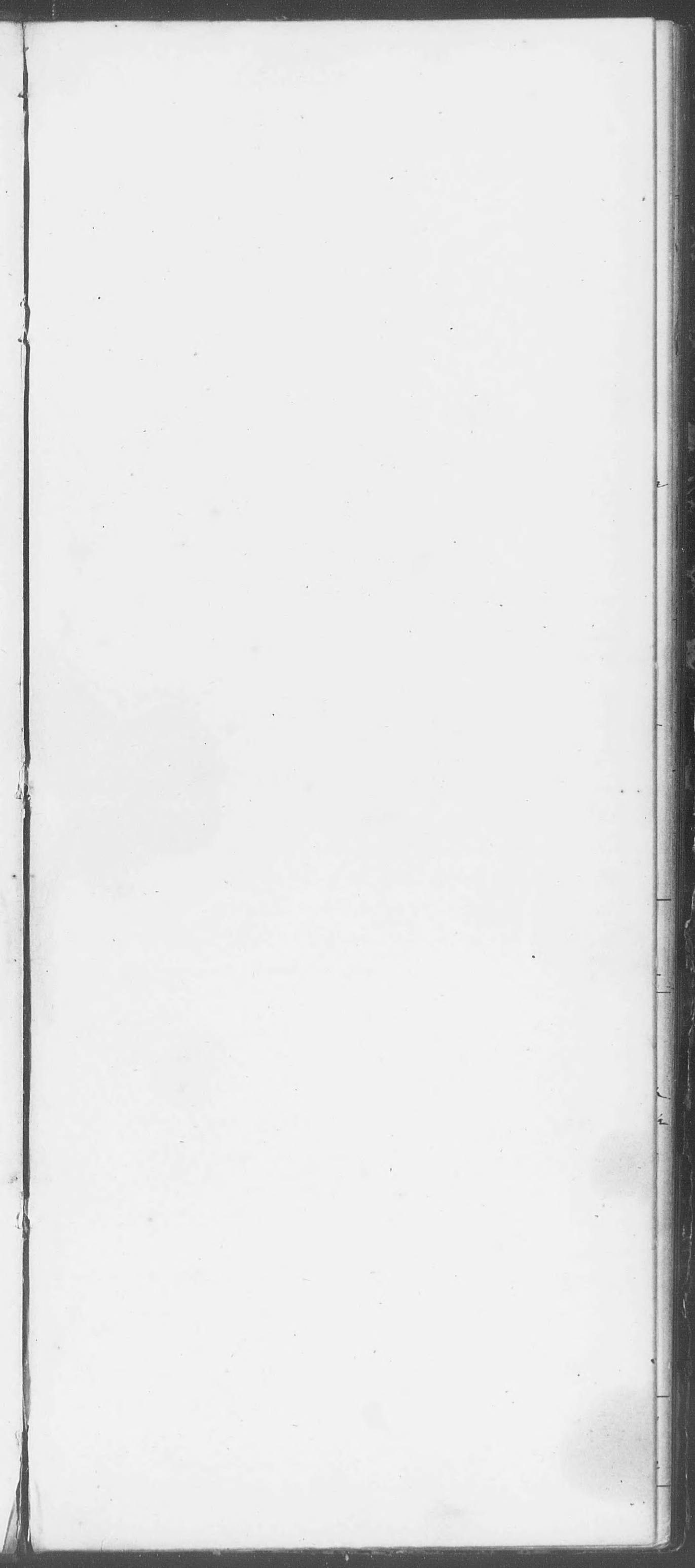
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1839
Jan'y.

New Lebanon Jan'y 5th 1839

	Rec'd for Leather	1 75
	" for paper	2 00
	Paid for Book	75
	Paid for Chest of Tea	18 76
	" for Cask of Nails	6 50
	Rec'd for Boxes	6 00
	Rec'd for Herbs	8 72
	& Expence to Albany	1 70
	Paid for Knives	1 37
	Paid for Corn	20 31
2 ^d	Paid for fish & Oysters * Hookeyes	4 50
	Rec'd for leather	7 62
	To John Adams expence to Catskill	12 1/2
	Paid for Corn	21 53
3 ^d	Rec'd for medicine	11 25
	Paid for Codfish	13 36
	Rec'd for Flour	77
	Paid for Bran	16 68
4 th	Set Wm Strasher have	100 00
	Rec'd for Supper	25
	Rec'd for Combs	5 00
	Paid for Load of Straw S.O.	1 95
	& Expence to Albany	1 65
	Rec'd for sheep skins & Broom	73 50
	" for Calf skins	37 62 1/2
	" for Bonetts \$14 for Herbs 22	16 75
	Paid for Hides	83 69
5 th	Paid for Corn	22 75
	Paid for ink powder	95

Jan'y 5th

Rec'd during the week	170 23 1/2
Paid " " " "	317 37 1/2

8

Paid for Corn \$28 sand of	28 87 1/2
Paid for Rye 28/6	59 62 1/2
Paid postage	5 00
Bot oil to the amt of	120 42
Cask	1 00
Sold wheel & Braams	5 94
Bot straw	2 94
Paid for Corn	52 50
" for oats	29 02
" for Hay	2 00
Rec'd out of store	5 00
Paid for Roots	1 25
Paid for Rye	50 00
Bot Load of straw	1 50

November non 9th year 1839

27 th	Rec'd for Whipdash	25
	Paid for Hide	4 40
	Rec'd for Slay	27 00
	Paid for Sheep	4 35
	Paid for Bran	22 20
	Paid for Share	1 50
	Rec'd Lent Money	100 00
	interest on Lent money	76 97
	Paid Brain and gate	4 00
	Rec'd out of store	3 00
	Rec'd for Brooms & Sausages	27 83 $\frac{1}{2}$
	Paid for Iron, twine &c	27 81
	" Expts to Abby & Lucy	2 12 $\frac{1}{2}$
12	Paid for Marrowfat Peas & cartage	59 00
	" " Clover Seed	225 25
	" " Onion Seed	50 00
	" " Sleigh	20 00
	" " Expenses to Buffalo	157 16
	" " Transportation on Seeds	48 22
	" " Timothy Seed	33 37
	" " Balance on horses	60 00
	Rec'd for Garden Seeds	2249 50

Jan 4/12	Rec'd during the week	2495 49 $\frac{1}{2}$
	Paid " " "	1073 51 $\frac{1}{2}$

	Rec'd for Broomtwine	3 50
	Paid for Kye	265 62 $\frac{1}{2}$
	Rec'd for Lashes	62 $\frac{1}{2}$
	Paid for Straws	1 50
	Paid for wheat	243 83
	Paid for Corn	27 50
	John Saylor Cr by Carding wool at different times	273
	Paid for Hogs fat	12 36
	Paid for 4 Loads of Straws	4 00
	" " Postage	3 31
	" Repairing Watch	75
	" Paid for Semons	30
	Paid for plaster & Expence	9 62
	Paid for oats	45 00

19	Rec'd during the week	4 12 $\frac{1}{2}$
	Paid " " "	613 79 $\frac{1}{2}$

22	Paid for grain	534 07 $\frac{1}{2}$
	Rec'd for Brooms	75

New Lebanon 21st 1839

21 st	Rec'd for Leather	3 56
"	Paid Balance of ac' with J. Fenison	65 00
"	" for Postage	18
	Rec'd on old note	19 12
	Rec'd for medicine	6 00
	Paid for oil stone &c	69
	Rec'd for seeds boxes &c	85 10
	Paid for quills & expense steel square	12 70
	Rec'd out of Blacksmith shop	7 00
	Paid for hide	4 89
	Paid for Broad Cloth	92 88
	Rec'd for sig	79 75
	J. B. Morgan Dr' - to	77 1/2
	for thread & cloth	
	Paid for Silk	2 00
	Paid for quills for School	6 0
	Paid for ston little bottles	3 27
	Paid expense to hatter	2 48
	Paid for Slide & Plank	4 15
	Rec'd for Leather	1 69
	Rec'd for Herbs, \$50 Brooms, 287	23 25
	Paid for wire	10 08
	Paid for Rye	6 00
	Paid ashes	54 39
	Paid for Suck saws & expense	3 12
	Paid for Hat	6 00

26	Rec'd during the week	226 22
	Paid " " "	856 50 1/2

	Rec'd on old note considered bad	17 00
	Paid Tax in this Town	120 21
30	Paid for hide	62 1/2
	Rec'd for Leather	437 1/2
	Paid for Calf skin	1 25
	Rec'd for Leather	1 31
	Rec'd for Leather 12/6 medicine \$142	2 98
	Paid for Corn	136 50
	Rec'd for seeds Brooms, Boxes &c.	36 74
	Paid expense Pine Plains	3 48
	Paid for Corn	46 50
	Paid for Rye	50 00

Feb 2.	Rec'd during the week	62 40 1/2
	Paid " " "	388 56 1/2

4	Rec'd for Peas	2 00
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W. H. Keenan & February 1839

5	Rec'd for Powder	374
"	Paid freight	30 53
6	Rec'd for calf skins in Balance	61 32
"	" for Medicine	7 28
"	Paid for Nails & Hardware, in Balance	19 49
"	" for Cotton Shirting	7 98
"	" Exp ^s to Albany & Troy	2 03
	Paid for Calf Skin	95
	Paid for Cloth	12 94
	Paid for Freight	1 34
Feb 7 9	Rec'd during the week	70 97 1/2
	Paid " " "	75 26
	Rec'd one note	23 00
	Rec'd per New York	1 26
13 th	Paid " Rye	48 00
	Rec'd for Ware	81
	Paid " Onion seed	45 00
	" " Printing	13 00
	" " Exp ^s to Pompey	25 50
	" " Use of Sleigh	1 50
	Rec'd for Garden Seeds from the West	329 29
	" " Brooms " " "	40 00
	Paid for paper	9 00
	Rec'd for Horse Blankets	5 00
	Paid for pipes	1 00
8 th	Paid for corn	2 15
	Paid for Hogtine	2 25
	Paid for hide	3 10
	Paid " Onions	15 00
	Paid for oysters	1 50
	Expence to Kinderhook	2 03
	Expence to Washington	6 00
	Paid for Chair	2 50
	Rec'd per Leather	3 12 1/2
	Paid for Calf skin	95
16	Rec'd for Brooms on Granville rout	118 74
"	" " for Brushes " "	8 32 1/2
"	" " Onion Seed 3/- & pipes 4/-	87 1/2
"	" " Oval Boxes " "	1 50
"	" " Small Sieves " "	5 00
"	" " Whip Lashes &c. " "	2 47
"	Paid Exp ^s to Granville pr C. Fowler	70 74 1/2
	" for Shingles	
16	Rec'd during the week	531 64 1/2
	Paid " " "	194 86 1/2

New Lebanon February 14th 1839

Paid for Slatters	2 00
Rec'd for Bridge timber	9 00
" " Brooms	3 00
Paid Expences	18
Paid for Brushes	6 50
Paid for Castings & Serenos &c	19 81
Rec'd for glue	1 00
Paid Straw	1 50
Paid for shars & Kattern	3 75
Paid for grain	241 71
Paid for shars	5 00
Paid for Palm leaves	8 75
" " Bill of casting	38 70
" " 10 lb Seal	2 50
" " Broom Turn	7 00
" " Expences	1 75
" for strars	3 00

23	Rec'd during the week	13 50
	Paid " " "	340 15

Bot 1/2 Day Cobers	4 00
Rec'd for Seethe	7 81
Rec'd for Garden seeds	111 88 1/2
" for Sundries Broom Boms &c	17 68 1/2
" Check on A Bank & Aunt	33 00
Paid Expens & Horse shoeing	13 02 1/2
Bot 1 Rocking Chair	2 50
Paid for Brushes	47 50
Paid for work at mill	3 50

March 2.	Rec'd during the week	170 38
	Paid " " "	70 52 1/2

5	Paid for oysters & Lemons	14 00
	Paid for Calf skin	25
	Paid for Corn	1 06
	Paid Expences	1 31
	" for Plaster & Jars	2 9
	Received for Seeds	11 00
	Paid for Bran	19 10
	Paid for Hicel	3 37 1/2
	Paid for Dressing Mull stories	2 25
	Rec'd for repair oxen & yoke	166 00
	Paid for an helver & expence	2 25
	Paid frestage	5 00
	<u>227 68 1/2</u>	

New Lebanon March 9th 1839

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March 9	Rec'd during the week	177 00
	Paid " " "	50 68½

11	Rec'd for garden seeds Entina below	x 86 42
	Paid for manure	30 00
	Paid for Honey	5 00
	Paid for plaster	5 00
15	Paid for ashes	6 05
	Paid expenses	45
	Rec'd for Herbs & Seeds	x 152 43
	Paid C. & C. Expenses to Washington	35 00
	Paid for tax	1 00
	Rec'd for the note	12 00
	Rec'd for Garden Seeds	23 93
	Paid v. Barnys work	50
	" " Iron & Plaster	11 58
	" " Expenses J. S. to Hudson	3 17
16	" Job - Travis	12 60

" 16	Rec'd during the week	188 36
	Paid " " "	110 35

18	Paid for manure	50
	Bot 5 Loads Straw @ 12/	6 00
20	Bot goods in N. York & amt. Exp ^s included	451 38
"	Sold Brooms, medium &c & amt.	260 93
	Paid for straw	1 50
	Paid for Beans	1 00
	Paid Cash to Morgan	6 00
	Paid for brushes	7 87½
	Paid for hat	6 00
	Paid for Castings	4 45
	Expense to Water-vliet	2 88
	Paid for Calf skin	93
	Rec'd for Onion Seed	50
	Paid for Calf skin	1 05
	Paid for Broomcorn	10 00
	Rec'd for Medicine	6 00
	Rec'd for Cloth	19 25

23	Rec'd during the week	287 18
	Paid " " "	499 06½

	Rec'd of Daniel Crozman	95 00
	Rec'd for Brooms & Brushes	7 87½
	Paid for sundries	1 12½

March	Kerolebanan 28 th March	1839
	Paid for oats	120 37
	Exp ^t . To Hudson paid	4 42
	Miller Johnson to Cash	50 00
	Miller Johnson	25 00
	Paid for Broomcorn & Brushes	11 5
	Seed for Cloverseed	6 50

30	Rec'd during the week	109 37 1/2
	Paid " " "	211 96 1/2

April 1	Seed for dressing floor boards	4 20
	Paid for Bark	1 50
2	Seed for Brooms	75
	Paid for Straw	1 50
	Received for Boxes	1 00
	Paid for Copper	3 44
	" Expenses	3 70
	" do on Iron Mountain	12 50
	Rec ^d for Garden seeds	42 84
	" for Nails & Forks	2 64
	Seed for Seed	5 25
	Seed for Clover Seed	6 50
	Seed for a Pease of hide	2 50
	Recd for Dung Forks	2 00
	" for Leather Tub & Blacking	11 46
	" for Broom	3 7 1/2
	" for Onion Seed	1 00
	Paid for Work	1 00
	Paid for Beef	12 00
	Expense to Albany	3 74
	Sundries	1 68
	Paid for Sundries	2 34
	" " Peas & Juice	13 00
	Rec ^d for Sugar	9 12
	" " Sauce	15 00
	Paid " Expenses	2 34
	Seed for Nails	1 12
	Paid for Hens	3 75
	Rec ^d " Calf	4 00
	Seed for calves	22 00
	Paid for Spanish Hides	249 41
	Seed for spit Leather	7 52
	Paid for Dung forks	5 00
	House Shooing	3 00
	expense	1 75
	Recd for Sheepskins	50 00

New Lebanon April 6th 1839

April 6	Rec'd during the week	187 31 $\frac{1}{2}$
	Paid " " "	321 65
	Rec'd for Chees Tule	3 75
	Rec'd for pigs & seeds	3 94
	Rec'd for clover seed	14 00
	Paid for Work	2 25
	Rec'd for skins	7 44
	Paid for calf skins & veal	6 86
	Paid for Blum	16 88
	Rec'd for Seether	7 57
	Paid for printing	32 30
	Paid for Glambis	7 12 $\frac{1}{2}$
	Paid for Black led &c	2 37
	Rec'd for medicine	75
	Paid Ballance for Tin Ware	1 50
13	Rec'd Ballance for Tub & Brooms	3 14
	Paid for Cherry Trees	1 00
13 th	Rec'd during the week	40 63
	Paid " " "	70 28 $\frac{1}{2}$
	Rec'd for Seether	3 75
	Paid for Merchandise as per bills	44 13
	" " Expenses	7 38
	Rec'd " Apple sauce & Brooms	57 75
	Paid for Boarding Miller	25 03
	Paid for Wheat	58 12 $\frac{1}{2}$
	Paid for Ditching	1 12 $\frac{1}{2}$
	Rec'd from store	5 00
	Paid for Powder	75
	Paid for Calf skins	8 14
	Rec'd on old note	6 00
	Paid for manure	1 00
	Paid for veal	1 87
	Sold 15 th Seether 21	3 75
	Rec'd for Sundries	87
	Rec'd for grass seed	3 50
	Rec'd for Pigs	4 00
	Rec'd Cash of A Spence	3 37 $\frac{1}{2}$
	Paid for work a Washington	60
	Rec'd for grass seed	7 00
	Rec'd for Seether	37
	Rec'd for Manure Fork	1 00
18	Paid at Legislator	175 08
"	Paid at Legislator for other families	96 77
"	Rec'd out of Mill	2 33
"	Paid for Adams Balances	8 57

New Lebanon April 10th 1839

19th

Paid for Barley 24 Bu	24 00
" " Saw Mill saws 12 ft	10 63
" " Alcohol & Oil Retrol Charged	10 78
" " Transportation	17 28
" " Chl. Expence	1 38
" " Manure	30 00
" " Deal 115 ft	6 32
" " Skins 28 1/2	3 13
Recd " Garden seed	15 09
" " Iron	96
Spaid to Hannah Brgson	51 60
Paid for Skins	7 70
Spaid for files &c	12 28
Paid Expences	2 94
" for Rope	1 25
Recd for sundries	94
Recd for Sundries	5 76
Paid for Sundries	77
Paid for Corn	28 00
Recd for Leather	9 75
Recd for Broome	1 12 1/2
Paid for Litchum	1 00
Recd for Sun forks	1 00
Spaid for Calf skin	1 56

20 { Rec'd during the week	131 32
Paid " " "	608 45

22 Paid for roots	4 00
Recd in Cash	96
Paid for Lace	3 25
Recd for Leather	27 44
Spaid for wool & skins	6 79
Spaid for work	1 37
Paid for Skins	5 43
Recd for Leather	1 07
Recd for seeds	1 00
Recd for hay seed	37 1/2
Recd for articles	10 13
Recd for Oxen	153 00
Spaid for vinters	68
Spaid for Peas	350
Expence to Albany	1 55
Spaid for printing	1 00
Spaid for pencils	62 1/2
" " Peas & Turneps	14 31

New Lebanon 26th 1839

Spent for Leather	3 44
Spent for plaster & seeds	1 25
Spent for mill saw	5 50
Spent for Leather	12 12 1/2
Paid for flour & Exp ^t	76 59
Rec ^d for wooden ware	40 44
Spent for calf skins	5 28
Spent wheelers fees	2 00
Spent for calf skins	3 24
Spent for work	6 50
Spent for straw	50
Paid for Repairing Harness	3 25

27 th	Rec ^d during the week	257 20
	Paid " " "	140 26 1/2

29 th	Paid for Veal & Skins	9 03
	Rec ^d " Pig	9 50
	Spent for Leather	2 12 1/2
	Spent for thread	2 40
	Spent for Veal & Skins	8 87
	Spent for hide	3 30
	Spent for gaylor	2 00
	Spent for roots	38
	Rec ^d for Subs. pails, Brooms &c.	10 14
	Paid Exp ^t to Salisbury	1 92
	Paid E. S. Fox for Stone ware	19 50
	Rec ^d for 10 1/4 lbs Sole leather @ 2 1/2	4 56
	Paid for 1 Pig 32 1/2	4 00
	" for Straw for S. O.	5 50
	" for Calf Skins	3 54
3	" " " Skins	1 62 1/2
	Rec ^d for Pigs	14 0 0
	" " Leather	3 50
	Paid for Broom Corn	5 0 0
	Spent for Shad	51 75
	" for Ketchup	2 37
	" Lard & Hoe	1 37 1/2
	Expenses to Hudson	2 62
	Rec ^d for Pig	2 00
	Paid " Passage	81
	Paid " sundries at Albany	74 02
	Paid " Expenses do	2 75
	Rec ^d for Pickles & Onions	9 75
	Paid " Herbs	3 42
	Rec ^d " seeds	25
	Spent for Pigs	9 50

Veralebenon 4th May 1839
Paid for work

8 50

May 4	Rec'd during the week	73 32 1/2
	Paid " " "	214 71

May 6 th	Rec'd for Timothy Seed	2 25
	Paid for Letters	3 7 1/2
	Rec'd for Tub & Whip Lash	3 31
	Rec'd for Seeds	56
7	Paid for Seal & Skins	11 62
	Rec'd for Leather	19 95
	Paid for Sallors	7 00
	Paid for Cheese	4 50
8 th	Paid for Oil (charge in ad.)	
	" " 4 Sacks Salt & on Pipe	9 50
	" " Iron Nettle & Corro	69
	" " C.F.C. Expenses to Albany	1 48
	Paid for Calf Skins	4 31
	" for Veal	1 90
	" " Roots	4 47
	Rec'd " Rigs	13 00
10	Paid for Nails Boards Peas &c	50 78
	" E.F. Expenses to Albany	1 56
	Received for Apple Sauce &c	9 00
	Paid Morgan	1 00
	Paid for Cotten Stripes	13 86
	Paid for Roots & Herbs	20 54
	Paid postage	8 7 1/2

11	Rec'd during the week	52 57
	Paid " " "	129 66

13	Paid for half skin	50
	Rec'd out of store	7 00
	Paid for Chairs	7 00
	Paid for Elm Bark	11 88
	Rec'd for Calf skin	2 25
	Paid for Calf skins	7 59
	" for weed	1 90
	Paid postage	5 00
15 th	" do	25
	" for Cloth	2 04
	" " Expenses	1 42
	" " Fish & Oranges	4 87
	" " Leg Powder	3 50
	Rec'd for grain	6 37 1/2

New Lebanon May 16th 1839

Rec'd	Paid for job interest money	7 00
	Paid for Roots	3 00
	Paid Tax in Washington	5 19
	Paid for work	4 12 1/2
	Rec'd for Cheese tub	3 00
18	Paid for Skins	6 00
	Paid for a Expense	3 00
	Rec'd for Leather	2 12 1/2
	Paid for Sundries in N York	125 15
	Rec'd for Sundries in N York	426 45

May 10	Rec'd during the week	454 20
	Paid " " "	192 41 1/2

20	Paid for Roots	1 77
	Bot 5 th Linen shroud	5 00
	Paid for Letters	69
21	Paid for Horse Hide	1 00
22	Rec'd for Leather	5 62 1/2
	Paid Cash for Herbs	2 16
23	" for Veal & Skins	6 96
	Paid for veal & skins	5 66
	Paid for Calf	6 00
	Rec'd out of store	6 00
	Paid for Herbs	4 30
	Rec'd for Sawing	58
	Rec'd for grinding plaster	1 31
	Paid for Beet grounds	1 20
25	Paid for B. Skin	94
	Paid for Calfskins	5 00
	Rec'd a boxes & Garden seeds	5 50
	Paid " Clover seed & Wine	3 34
	" " Expenses	1 57

25	Rec'd during the week	169 3 1/2
	Paid " " "	45 59

June 1 st	Rec'd during the week	47 49
	Paid " " "	69 7 1/2

" 8 th	Rec'd during the week	16 01 1/2
	Paid " " "	392 36 1/2

" 15 th	Rec'd during the week	21 14 1/2
	Paid " " "	37 34 1/2

New Lebanon June 22: 1839

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June 22	Rec'd during the week	568	43
	Paid " " "	134	50
" 29	Rec'd during the week	37	21
	Paid " " "	267	47
July 6	Rec'd during the week	103	26
	Paid " " "	247	87 1/2
" 13	Rec'd during the week	40	46
	Paid " " "	119	04 1/2
" 20	Rec'd during the week	205	92 1/2
	Paid " " "	125	14
" 27	Rec'd during the week	254	45
	Paid " " "	228	65
August 3	Rec'd during the week	99	52 1/2
	Paid " " "	58	85 1/2
" 10	Rec'd during the week	432	61
	Paid " " "	182	94 1/2
" 17	Rec'd during the week	155	96
	Paid " " "	349	61
" 24	Rec'd during the week	45	95
	Paid " " "	65	76
" 31	Rec'd during the week	3454	27
	Paid " " "	895	23
Sept ^r 7	Rec'd. during the week	516	15 1/2
	Paid " " "	563	09
" 14	Rec'd during the week	55	13
	Paid " " "	223	15
" 21	Rec'd during the week	580	05
	Paid " " "	293	37
" 28	Rec'd during the week	84	22
	Paid " " "	241	05 1/2
Oct 5	Rec'd during the week	265	22
	Paid " " "	370	59

New Lebanon Oct. 12th 1839

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Oct. 12	Rec'd during the week	73 26
	Paid " " "	113 92
19	Rec'd " " "	202 49 1/2
	Paid " " "	176 73 1/2
26	Rec'd during the week	21 38
	Paid " " "	828 18
Nov. 2	Rec'd during the week	71 12
	Paid " " "	167 88
9	Rec'd during the week	507 36
	Paid " " "	307 48
16	Rec'd during the week	33 75
	Paid " " "	83 77
23	Rec'd during the week	242 81
	Paid " " "	499 30 1/2
30	Rec'd during the week	6 37 1/2
	Paid " " "	166 34
Dec. 7	Rec'd during the week	80 41
	Paid " " "	66 97
14	Rec'd during the week	1396 69
	Paid " " "	88 76
21	Rec'd during the week	244 16
	Paid " " "	160 16
28	Rec'd during the week	9 79
	Paid " " "	240 92 1/2
1840	Rec'd during the last week	13
Jan. 4	Paid " " "	355 52
	Paid the last of December	168 25
	Paid since the year commenced	187 27
11	Rec'd during the year week past	1376 38
	Paid " " "	765 16 1/2
18	Rec'd during the week	59 86
	Paid " " "	694 40
25	Rec'd during the week	121 76
	Paid " " "	35 50
Feb. 1	Rec'd during the week	140 89 1/2
	Paid " " "	306 44
8	Rec'd during the week	87 03
	Paid " " "	149 16
15	Rec'd during the week	116 51
	Paid " " "	121 81
22	Rec'd during the week	30 54
	Paid " " "	42 21
29	Rec'd during the week	2 50
	Paid " " "	76 00
March 7	Rec'd during the week	249 62
" "	Paid " " "	42 76

New Lebanon March 14th 1840

March	Rec ^d during the week	494 15
14	Paid " " "	210 89
21	Rec ^d during the week	00 00
	Paid " " "	51 98
28	Rec ^d during the week	97 44
	Paid " " "	180 84 1/2
April 4	Rec ^d during the week	209 20
	Paid " " "	199 99
11	Rec ^d during the week	66 67
	Paid " " "	112 80 1/2
18	Rec ^d during the week	18 31
"	Paid " " "	68 57
25	Rec ^d during the week	49 26
	Paid " " "	136 38
May 2	Rec ^d during the week	206 00
	Paid " " "	64 01 1/2
9	Rec ^d during the week	955 23
	Paid " " "	649 82
16	Rec ^d during the week	475 63
	Paid " " "	406 39
23	Rec ^d during the week	5 57
	Paid " " "	68 02
30	Rec ^d during the week	180 58 1/2
	Paid " " "	354 91 1/2
June 6	Rec ^d during the week	91 24 1/2
	Paid " " "	171 27 1/2
" 13	Rec ^d during the week	77 87 1/2
	Paid " " "	84 30
" 20	Rec ^d during the week	80 15
	Paid " " "	355 58 1/2
" 27	Rec ^d during the week	87 77
	Paid " " "	98 10
July 4	Rec ^d during the week	42 90
	Paid " " "	233 04
" 11	Rec ^d during the week	189 06 1/2
	Paid " " "	75 67
" 18	Rec ^d during the week	73 00
	Paid " " "	78 88
25	Rec ^d during the week	333 50 1/2
	Paid " " "	44 01
Aug 1 st	Rec ^d during the week	59 30 1/2
	Paid " " "	51 26 1/2
" 8	Rec ^d during the week	813 79
	Paid " " "	97 19
" 15	Rec ^d during the week	487 26 1/2
	Paid " " "	61 55 1/2

New Lebanon August 22^o 1840 \$ c

Aug ^t	Rec ^d during the week	99 10
22	Paid " " "	117 43 1/2
29	Rec ^d during the week	90 69
	Paid " " "	252 16
Sept ^r 5	Rec ^d during the week	3392 46
	Paid " " "	716 39 1/2
12	Rec ^d during the week	1085 26
	Paid " " "	237 43
19	Rec ^d during the week	87 76
	Paid " " "	282 50 1/2
26	Rec ^d during the week	165 26
	Paid " " "	400 77
Oct ^r 3	Rec ^d during the week	29 97
	Paid " " "	141 62
10 th	Rec ^d during the week	29 181
	Paid " " "	103 01 1/2
17 th	Rec ^d during the week	996 39
	Paid " " "	388 20 1/2
24	Rec ^d during the week	104 41
	Paid " " "	371 10 1/2
31	Rec ^d during the week	47 28
	Paid " " "	132 76
Nov ^r 7	Rec ^d during the week	24 20 1/2
	Paid " " "	85 93
" 14	Rec ^d during the week	53 42
	Paid " " "	169 64
" 21	Rec ^d during the week	22 56
	Paid " " "	73 43
" 28	Rec ^d during the week	45 12
	Paid " " "	49 63
Dec ^r 5	Rec ^d during the week	446 85
	Paid " " "	546 47
" 12	Rec ^d during the week	104 96
	Paid " " "	178 78 1/2
" 19	Rec ^d during the week	26 69 1/2
	Paid " " "	162 83
Nov ^r 26	Rec ^d by J. Wood's western rout	485 20
	Paid " " "	277 42
Dec ^r 26	Rec ^d during the week	265 05 1/2
	Paid " " "	406 67
" 31	Rec ^d up to this this week	588
	Paid " " "	135 72
	add 63.50 rec ^d of Sarah Ann Standish	63 50
	Rec ^d during the year 1840 in cash	14178 77 1/2
	Paid out " " " " " "	12230 80 1/2
	Balance rec ^d during ^{the year} over payments	2011 47

New Lebanon Jan. 9th 1841

1841	Rec ^d . during the week	179 11 $\frac{1}{2}$
Jan 9	Paid " " " " " " " "	223 52 $\frac{1}{2}$
" 16	Rec ^d . during the week	2 35
" 16	Paid " " " " " " " "	51 55 $\frac{1}{2}$
" 23	Rec ^d . during the week	29 35
" 23	Paid " " " " " " " "	14 06 $\frac{1}{2}$
" 30	Rec ^d . during the week	82 54 $\frac{1}{2}$
" 30	Paid " " " " " " " "	402 54 $\frac{1}{2}$
Feb 6	Rec ^d . during the week	61 23
Feb 6	Paid " " " " " " " "	366 56
" 13	Rec ^d . during the week	80 32
" 13	Paid " " " " " " " "	528 75
" 20	Rec ^d . during the week	48 17 $\frac{1}{2}$
" 20	Paid " " " " " " " "	154 42
" 27	Rec ^d . during the week	155 65 $\frac{1}{2}$
" 27	Paid " " " " " " " "	38 10
Mar 6	Rec ^d . during the week	5 23
Mar 6	Paid " " " " " " " "	25 23
" 13	Rec ^d . " " " " " " " "	18 96
" 13	Paid " " " " " " " "	163 40
" 20	Rec ^d . " " " " " " " "	61 87 $\frac{1}{2}$
" 20	Paid " " " " " " " "	506 42 $\frac{1}{2}$
" 27	Rec ^d . " " " " " " " "	6 06
" 27	Paid " " " " " " " "	38 20
April 3	Rec ^d . " " " " " " " "	5 51
April 3	Paid " " " " " " " "	8 32
" 10	Rec ^d . " " " " " " " "	21 12
" 10	Paid " " " " " " " "	31 92
" 17	Rec ^d . " " " " " " " "	779 90
" 17	Paid " " " " " " " "	296 22
" 24	Rec ^d . " " " " " " " "	106 76 $\frac{1}{2}$
" 24	Paid " " " " " " " "	284 17
May 1 st	Rec ^d . " " " " " " " "	14 75
May 1 st	Paid " " " " " " " "	90 73
" 8	Rec ^d . " " " " " " " "	60 61
" 8	Paid " " " " " " " "	78 99
" 15	Rec ^d . " " " " " " " "	40 14
" 15	Paid " " " " " " " "	62 68 $\frac{1}{2}$
" 22	Rec ^d . " " " " " " " "	178 85
" 22	Paid " " " " " " " "	145 80 $\frac{1}{2}$
" 29	Rec ^d . " " " " " " " "	63 08 $\frac{1}{2}$
" 29	Paid " " " " " " " "	101 59
June 5	Rec ^d . " " " " " " " "	239 09
June 5	Paid " " " " " " " "	254 39 $\frac{1}{2}$
" 12	Rec ^d . " " " " " " " "	949 62 $\frac{1}{2}$
" 12	Paid " " " " " " " "	295 24 $\frac{1}{2}$

New Lebanon June 19th 1841

\$ c

June 19	Rec ^d during the week	363 85 1/2
	Paid " " "	1452 81
26	Rec ^d " " "	236 13
"	Paid " " "	81 19 1/2
July 3	Rec ^d " " "	47 80 1/2
"	Paid " " "	206 99 1/2
10	Rec ^d " " "	80 16
"	Paid " " "	94 91 1/2
17	Rec ^d " " "	97 75
"	Paid " " "	66 24
24	Rec ^d " " "	147 06 1/2
"	Paid " " "	152 75
31	Rec ^d " " "	111 82 1/2
"	Paid " " "	314 63
August 7	Rec ^d " " "	1005 51
"	Paid " " "	265 68 1/2
14	Rec ^d " " "	282 40
"	Paid " " "	76 26
21	Rec ^d " " "	212 80
"	Paid " " "	201 03
28	Rec ^d " " "	210 20
"	Paid " " "	255 35 1/2
Sept 4	Rec ^d " " "	1591 56
"	Paid " " "	230 09
11	Rec ^d " " "	346 20
"	Paid " " "	94 02
18	Rec ^d " " "	118 07 1/2
"	Paid \$ 301.49 7 th Aug. 175,00	476 49
25	Rec ^d " " "	545 44
"	Paid " " "	104 50
Oct 2	Rec ^d " " "	241 65
"	Paid " " "	113 68
9	Rec ^d " " "	126 14 1/2
"	Paid " " "	278 76 1/2
16	Rec ^d " " "	177 63 1/2
"	Paid " " "	162 00 1/2
23	Rec ^d " " "	898 16
"	Paid " " "	778 42 1/2
30	Rec ^d " " "	113 69
"	Paid " " "	506 02
Nov 6	Rec ^d " " "	67 77 1/2
"	Paid " " "	200 88
13	Rec ^d " " "	309 28 1/2
"	Paid " " "	485 42 1/2
20	Rec ^d " " "	50 85
"	Paid " " "	121 99

New Lebanon Nov: 27th 1841 \$ &

Nov: 27	Rec ^d during the week past	591 63 1/2
	Paid " " " " "	189 24
Dec 4	Rec ^d during the week past	34 83 1/2
	Paid " " " " "	168 73 1/2
" 11	Rec ^d during the week past	51 15
	Paid " " " " "	32 61 1/2
" 18	Rec ^d " " " " "	232 25 1/2
	Paid " " " " "	215 72
25	Rec ^d " " " " "	44 81
	Paid " " " " "	9 45
Dec 31	Rec ^d " " " " "	8 40
	Paid " " " " "	170 33
	" May 28 th 1841. to Sally Dean	40 00

1842, Jan 1.	Paid out since Jan 1 st 1841	11717 14
" "	Rec ^d since that time	11535 52
	Balance paid out over receipts	181 62

1842 Jan 8	Rec ^d during the week	94 71 1/2
	Paid " " " " "	201 71
" 15	Rec ^d " " " " "	408 96 1/2
	Paid " " " " "	365 10
" 22	Rec ^d " " " " "	66 93 1/2
	Paid " " " " "	297 48
" 29	Rec ^d " " " " "	169 54
	Paid " " " " "	152 70 1/2
Feb 5	Rec ^d " " " " "	59 91 1/2
	Paid " " " " "	44 08
" 12	Rec ^d " " " " "	90 33 1/2
	Paid " " " " "	49 42
" 19	Rec ^d " " " " "	154 52 1/2
	Paid " " " " "	38 92
" 26	Rec ^d " " " " "	197 52
	Paid " " " " "	145 16 1/2
March 5	Rec ^d " " " " "	111 69
	Paid " " " " "	6 50
" 12	Rec ^d " " " " "	31
	Paid " " " " "	214 21
" 19	Rec ^d " " " " "	400 59 1/2
	Paid " " " " "	1037 17
" 26	Rec ^d " " " " "	131 07
	Paid " " " " "	315 57 1/2
April 2	Rec ^d " " " " "	5 44
	Paid " " " " "	140 39
" 9	Rec ^d " " " " "	30 50
	Paid " " " " "	57 79 1/2
" 16	Rec ^d " " " " "	41 90
	Paid " " " " "	72 12

New Lebanon April 23. 1842

April 23	Rec. during the week	801 32½
	Paid " " "	746 58
30	Rec. " " "	71 31
	Paid " " "	145 52½
May 7	Rec. " " "	22 65½
	Paid " " "	124 56
" 14	Rec. " " "	80 87
	Paid " " "	136 34
" 21	Rec. " " "	74 88
	Paid " " "	143 08
" 28	Rec. " " "	644 54
	Paid " " "	597 29½
June 4	Rec. " " "	168 87
	Paid " " "	155 27½
" 11	Rec'd " " "	115 80½
	Paid " " "	76 99
" 18	Rec. " " "	67 88½
	Paid " " "	248 38
" 25	Rec. " " "	249 90½
	Paid " " "	139 49
July 2	Rec. " " "	119 99½
	Paid " " "	151 44
" 9	Rec. " " "	48 51
	Paid " " "	85 65
" 16	Rec. " " "	655 32½
	Paid " " "	139 73
" 23	Rec'd " " "	10 93
	Paid " " "	153 90½
" 30	Rec. " " "	387 16
	Paid " " "	217 59
Aug. 6	Rec. " " "	100 94
	Paid " " "	114 80½
" 13	Rec. " " "	306 51
	Paid " " "	68 58
20	Rec. " " "	38 00
	Paid " " "	66 29
27	Rec'd " " "	1793 37½
	Paid " " "	195 92
Sept 3	Rec. " " "	104 59½
	Paid " " "	93 46
" 10	Rec. " " "	23 34
	Paid " " "	83 55½
" 17	Rec. " " "	467 03
	Paid " " "	44 82½
" 24	Rec. " " "	89 70½
	Paid " " "	90 47

New Lebanon Oct. 1st 1842

Oct 1	Rec ^d during the week	11 93
	Paid " " "	114 50 1/2
" 8	Rec ^d " " "	18 90
	Paid " " "	185 32
" 15	Rec ^d " " "	543 48 1/2
	Paid " " "	640 48
" 22	Rec ^d " " "	234 50
	Paid " " "	345 73 1/2
" 29	Rec ^d " " "	246 34
	Paid " " "	263 79
Nov. 5	Rec ^d " " "	4 97
	Paid " " "	70 94 1/2
" 12	Rec ^d " " "	22 71 1/2
	Paid " " "	1221 15
" 19	Rec ^d " " "	264 96
	Paid " " "	164 03
" 26	Rec ^d " " "	166 91
	Paid " " "	77 83
Dec 3	Rec ^d " " "	696 42
	Paid " " "	432 26
" 10	Rec ^d " " "	39 55
	Paid " " "	47 31 1/2
" 17	Rec ^d " " "	113 07 1/2
	Paid " " "	223 52
" 24	Rec ^d " " "	199 53
	Paid " " "	127 13 1/2
" 31	Rec ^d " " "	12 62 1/2
	Paid " " "	272 33

1842

Dec: 31	Paid during the year 1842	11519 42
" "	Rec ^d " " " "	10923 32 1/2
	Payments exceed receipts @ amt.	596 09 1/2

1843

New Lebanon Jan 7th 1843

\$ ¢

Jan 7 th	Rec ^d during the week	21 96
	Paid " " "	481 90
" 14 th	Rec ^d " " "	16 50
	Paid " " "	34 13½
" 22 nd	Rec ^d " " "	188 60
	Paid " " "	421 30½
" 29	Rec ^d " " "	3 32
	Paid " " "	118 28
Feb 4	Rec ^d " " "	447 40
	Paid " " "	281 82
" 11	Rec ^d " " "	169 52
	Paid " " "	268 68
" 18	Rec ^d " " "	62½
	Paid " " "	26 68
" 25	Rec ^d " " "	126 50
	Paid " " "	193 42½
March 4 th	Rec ^d " " "	27 18
	Paid " " "	28 01½
" 11	Rec ^d " " "	54 11
	Paid " " "	51 45
" 18	Rec ^d " " "	1 25
	Paid " " "	10 62½
" 25	Rec ^d " " " 1083.09	26 12½
	Paid " " " 2043.73½	127 42
April 1 st	Rec ^d " " "	14 62½
	Paid " " "	286 70
" 8	Rec ^d " " "	41 73½
	Paid " " "	71 87½
" 15	Rec ^d " " "	25 81
	Paid " " "	29 75
" 22	Rec ^d " " "	70 10
	Paid " " "	34 48
" 29	Rec ^d " " "	8 78
	Paid " " "	34 81½
May 6	Rec ^d " " "	932 76
	Paid " " "	358 61½
" 13	Rec ^d " " "	75 84
	Paid " " "	68 43½
" 20	Rec ^d " " "	69 84½
	Paid " " "	265 40
" 27	Rec ^d " " "	153 72½
	Paid " " "	141 99½
June 3	Rec ^d " " "	262 15½
	Paid " " "	69 18
" 10	Rec ^d " " "	26 76½
	Paid " " "	95 34½

New Lebanon June 17th 1843

June	During the week	\$ Paid	¢	\$ Rec'd	¢
17	Paid 1668.72 } 29 th	121	77 3/4	40	97 3/4
24	Rec'd 1732.82 }	89	25	39	70 1/2
July 1	" " "	66	13 1/2	14	64
" 8	" " "	127	00	26	57
" 15	" " "	162	00 1/2	2	93
" 22	" " "	51	50	99	27
" 29	" " "	74	55	142	16 1/2
Aug. 5	" " "	86	05	69	99
" 12	" " "	15	95	368	33
" 19	" " "	30	76	282	26
" 26	" " "	83	51	22	46 1/2
Sept 2	" " "	125	44	2134	75 1/2
" 9	" " "	212	57	71	51
" 16	" " "	331	73	368	73
" 23	Paid 1675.67 } 30 th	127	24 1/2	164	75
" 30	Rec'd 2772.36 }	190	26 1/2	499	1/2
Oct. 7	" " "	784	94	672	26
" 14	" " "	87	56 1/2	49	17 1/2
" 21	" " "	117	45	5	50
" 28	" " "	36	30	29	31
Nov. 4	" " "	224	21 1/2	153	40
" 11	" " "	198	73 1/2	169	22
" 18	" " "	57	62	61	02
" 25	" " "	108	16	229	72
Decr 2	" " "	514	52	644	22
" 9	" " "	46	03	77	01
" 16	Paid 2675.26 1/2	233	72	91	71
" 23	Rec'd 2300.28 1/2	269	01	117	66

\$076.39 \$939.55 1/2

Rec'd during the year - \$939.55 1/2
 Paid " " \$076.39
 Receipts exceed payments \$63.16 1/2

6 Mo \$4058.19

2043.73
 1668.72
3712.45

New Lebanon, January 1844

Cash Paid, and received

During each week.

		Paid.	Received
Jan 7 th	During the past week	787 87	268 28 1/2
" 13	" "	158 04	213 22
" 20	" "	343 69	109 70 1/2
" 27	" "	451 17 1/2	54 73 1/2
Feb 3	" "	137 07 1/2	262 64
" 10	" "	62 14	9 00
" 17	" "	398 61 1/2	389 04.
" 24	" "	114 05	56 67
March 2	" "	432 06 1/2	53 38
" 9	" "	91 03	22 11
" 16	" "	21 49	10 07
" 23	" "	2 50	12 16 1/4
" 30	" "	147 23	5 52
April 6	" "	490 58 1/2	1319 48 1/2
" 13	" "	326 29	148 76
" 20	" "	13 85 1/2	84 17 1/2
" 27	" "	56 14	50 29
May 4	" "	114 25 1/2	389 47 1/2
" 11	" "	73 20 1/2	17 51.
" 18	" "	415 75	579 87
" 25	" "	26 56	6 85 1/2
June 1	" "	50 59	64 42
" 8	" "	122 18 3/4	172 72
" 15	" "	244 30 3/4	131 54 1/2
" 22	" "	321 58 1/2	415 75
" 29	" "	103 42 1/2	34 00
July 6	5505.70 1/2	4876.37 1/2	43 76 1/2 21 93
" 13	"	"	59 07 1/2 59 83
" 20	"	"	167 43 1/2 595 23
" 27	"	"	131 50 58 00
Aug 3	"	"	73 39 1/2 872 74
" 10	"	"	122 82 281 51
" 17	"	"	212 30 316 76
" 24	"	"	291 60 1373 87
" 31	"	"	66 76 1/2 6430
Sep 7	"	"	23 71 110 81
" 14	"	"	117 64 1384 62
" 21	"	"	95 27 63 14
" 28	"	"	553 81 13 84
Oct 5	"	"	56 66 2424 3/4
" 12	"	"	291 13 1/2 45 83.
" 19	"	"	742 92 3/4 795 93
" 26	"	"	88 10 1/2 181 79 1/2
			3137 91 1/4 5764 18 1/4

Cash Paid and Received

Continued

Date	Description	Paid	Received
Nov 2 ^d	During the past week	67 93	103 68
" 4	" "	347 54	143 33
" 16	" "	563 27	87 76
" 23	" "	233 39 1/2	21 31 1/2
" 30	" "	123 27	151 58
Dec 7	" "	508 37	609 68
" 14	" "	152 84	52 53
" 21	" "	78 74	38 38 1/2
" 28	" "	178 03	137 40 1/2
" 31	" "	58	19
Brol up		2253 96 1/2	1315 85 1/2
half year Brol up		3137 91 1/2	5764 18 1/4
whole year		5305 70 1/2	4876 37 1/4
		10897 58 1/2	10888 82
		Gain - 10888 82	

Cash on hand 5239 75.

January - 1845

Cash paid & Received

Date	Description	Paid	Received
Jan 1 st	During the past week	264 28	103 79
" 11	" "	225 07	41 02 1/2
" 18	" "	252 77	111 01 1/2
" 25	" "	265 75	27 30
Feb 1	" "	106 53	60 00
" 8	" "	355 83 1/2	557 24 1/2
" 15	" "	305 23 1/2	73 59
" 22	" "	579 17	30 00
" 29	" "	22 38	00 00
March 8	" "	42 64 1/2	11 44
" 15	" "	2 21	5 62
" 22	2721 87 1/2	819 79 1/2	959 30
" 29	" "	302 79	33 06
April 5	" "	30 41	23 70
" 12	" "	55 98	51 25
" 19	" "	34 07	52 55 1/2
" 26	" "	61 81	75 63
May 3	" "	507 63	1336 79
" 10	" "	270 57	104 34 1/2
" 17	" "	74 40 1/2	6 87
" 24	" "	63 45	32 59
" 31	" "	186 87	326 78
Carried over		2407 78	3004 86

Cash Paid & Received, 1845 - Continued.

			Paid	Received
June 7	During the past week.		139 05	40 96
" 14	" "		136 41	161 60
" 21	" "		113 08	81 43
" 28	" "		15 15 1/2	9 70
July 5	2861 47 1/2	3298 55	169 41	81 49
" 12	2725 87 1/2	1021 02 1/2	155 05	88 14
" 19	5593 35	4319 57 1/2	31 06	23 03
" 26	" "	" "	616 27 1/2	177 24 1/2
Aug 2	" "	" "	165 82	46 00
" 9	" "	" "	63 96	16 00
" 16	" "	" "	70 08 1/2	10 94
" 23	" "	" "	56 49	274 64
" 30	" "	" "	580 43	1856 10
Sep 6	" "	" "	177 12	26 17
" 13	" "	" "	183 04	69 91
" 20	" "	" "	480 60	1601 93
" 27	5593 35	4319 57 1/2	44 34	106 50
Oct 4	2793 68	4378 09	50 27	15 49
" 11	8387 03	8697 66 1/2	53 52	24 20
" 18	" "	" "	719 78	1112 67
" 25	" "	" "	81 59	54 14
Nov 1	" "	" "	187 56	908 4 1/2
" 8	" "	" "	109 17	8 68
" 15	" "	" "	197 78	370 06
" 22	" "	" "	123 95 1/2	30 00
" 29	" "	" "	162 73	92 44
Dec 6	" "	" "	172 49	152 22
" 13	" "	" "	260 46	573 04
" 20	8387 03	8697 66 1/2	304 01 1/2	202 45 1/2
" 27	2599 25	2783 30	205 93	57 36
			10986 28	16480 96 1/2

Whole amt Received 16480 96 1/2
 Do Paid 10986 28
 Gain \$ 5494 68 1/2

Cash on hand 5419 19

New Lebanon, January 1846.

Cash Paid & Received.

During each week. —

	During the week past		Paid	Received
Jan'y 3				
" 3	"	"	575 22	203 59
" 10	"	"	191 66 1/2	25 07 1/2
" 17	"	"	257 76 1/2	196 89
" 24	"	"	89 37 1/2	232 63
" 31	"	"	223 54	147 32
Feb'y 7	"	"	32 89	56!
" 14	"	"	82 26	77 85
" 21	"	"	54 22	79 10
" 28	"	"	230 34 1/2	29 23
March 7	"	"	133 03	163 13
" 14	"	"	30 79	330 00
" 21	"	"	65 13	79 69
" 28	2086.12 1/2	1597.39 1/2	109 89 1/2	27 13
Apr 4	"	"	197 52	9 02
" 11	"	"	1069.09	1391 46 1/2
" 18	"	"	49.47	15 13 1/2
" 25	"	"	136.40	23 50
May 2	"	"	193 74	78 06 1/2
" 9	"	"	35.50	223 70 1/2
" 16	"	"	111.52 1/2	10 25
" 23	"	"	162.50 1/2	14 37 1/2
" 30	"	"	290.03 1/2	324 33
June 6	"	"	77.72 1/2	49 05 1/2
" 13	"	"	43.73 1/2	13 47 1/2
" 20	"	"	63.96	41 47
" 27	2086.12 1/2	1597.39 1/2	293.21 1/2	131 70
July 4	2724 52	2335 54 1/2	80.24 1/2	17 13
" 11	4310.64 1/2	3932.94	233.11	74 24
" 18	"	"	422.93	44 87 1/2
" 25	"	"	111.83 1/2	59 57 1/2
Aug 1	"	"	43.13	166 53
" 8	"	"	30.27	40 17
" 15	"	"	91.53	297 81
" 22	"	"	42.26	53 85
" 29	"	"	643.24 1/2	3413 49 1/2
Sep 5	"	"	247.36	133 33
" 12	"	"	400.83	279 83
" 19	4810 64 1/2	3932.94	162.06	29 53
" 26	2743 46 1/2	4616.63 1/2	174.61	1000 92
Oct: 3	7564.11	5549 62 1/2	379.33	
" 10	"	"	439.37	547 42

Cash Paid & Received - 1846. Continued

		Paid	Rec'd
Oct 17	During the last week.	94.99	65 47
" 24	" "	606.52	768 68.
" 31	" "	402.42½	36 00
Nov 7	" "	65.35	126 31
" 14	" "	191.61	83 47
" 21	" "	169.40	96 09
" 28	" "	93.43	94
Dec 5	" "	301.18	130 69
" 12	" "	357.49	900 96
" 19	" "	99.84	6 00
" 26	" "	138.23	82 84
" 31		317.92	79 78
	7554.11 - 3657.13½	\$549.62½ 2924.57	
	11211.24½ - 11474.19½	11211.24½	11474.19½

Whole amt Received 11474.19½
 Do Paid out 11211.24½
 Gain - \$ 262.95
 Cash on hand ?

January 1847
 Cash Paid and Received
 during each week.

		Paid	Rec'd
Jan 2	During two days -	24.08	30 90
9	During the week past	68.44½	70 00
16	" "	251.79	53 89
23	" "	44.84	28 7½
30	" "	77.22	118 95
Feb 6	" "	37.58	18 44½
13	" "	213.67	116 49½
20	" "	113.53½	239 70
27	" "	163.09	40 11½
March 6	" "	12.67	47 76
" 13	" "	7.83	133 8½
" 20	" "	121.85	812 17
" 27	Paid 1455.65. 1595.74½	19.60	36 06
April 3	" "	176.41	8 50
" 10	" "	60.34	11 00
" 17	" "	80.94½	105 13
" 24	" "	34.30	231 99
May 1	" "	1275.31	1399 21
" 8	" "	8.90	7 50
" 15	" "		

Cash paid & Received 1847 - Continued

			Paid	Rec ^d
May 15	During the week past		197.50	1675 ² / ₄
" 22	"	"	119.25	90 51
" 29	"	"	148.87	1750 ² / ₂
June 5	"	"	97.63 ¹ / ₂	55 52
" 12	"	"	220.99	33 25
" 19	1455.65	1595.74 ¹ / ₂	160.59 ¹ / ₂	206 66 ¹ / ₂
" 26	2644.98 ¹ / ₂	2265.73 ³ / ₄	63.66	51 23
July 3	4100.63 ¹ / ₂	3861.53 ¹ / ₄	31.39	30 12
" 10	"	"	151.84	42 53
" 17	"	"	281.28	53 10
" 24	"	"	26.31	159 26
" 31	"	"	122.19	154 06
Aug 7	"	"	40.01	203 23
" 14	"	"	246.56 ¹ / ₂	286 23
" 21	"	"	153.19	80 33
" 28	"	"	266.98	263 73
Sep 4	"	"	214.28	3336 20!
" 11	"	"	194.52	213 55.
" 18	4100 63 ¹ / ₂	3861 53 ¹ / ₄	69.71	220 74
" 25	1943.71 ¹ / ₂	5241.30.	205.15	203 22
Oct 2	6044 35	9102 83 ¹ / ₄	22.99 ¹ / ₂	151 70
" 9	"	"	83.63	221 84
" 16	"	"	748.52	250
" 23	"	"	150.81 ¹ / ₂	42 62 ¹ / ₂
" 30	"	"	978.98 ¹ / ₂	1372 12 ¹ / ₂
Nov 6	"	"	165.27 ¹ / ₂	183 74
" 13	"	"	116.84	93 25
" 20	"	"	901.23 ¹ / ₂	13 95
" 27	"	"	217.22	88 79
Dec 4	"	"	60.38 ¹ / ₂	13 65
" 11	"	"	41.08	153 06
" 18	"	"	303.11	1627 71 ¹ / ₂
" 25	6044.35	9102 83	78.30	48 76
" 31	4190 45	4030.20 ¹ / ₂	22.06	16 56
	10234.80	13133.09 ³ / ₄		

Whole amt Rec^d - 13133.09 ³/₄
 Do paid - 10234.80
 Gain - 2898.29 ¹/₄

Cash on hand

2898

Cash Paid and Received

January 1843.

Jan 7 th	During the past week		Paid	Received
"	"	"	249.47	140 91
" 15	"	"	264.63 $\frac{1}{2}$	32 47
" 22	"	"	24.38	2 50
" 29	"	"	222.87	77 08
Feb 5	"	"	50.33	51 56 $\frac{1}{2}$
" 12	"	"	6.05	30!
" 19	"	"	235.70	324 31
" 26	"	"	66.22	130 95
March 4	"	"	97.22	65 24
" 11	"	"	124.80	28 37
" 18	Paid	Rec ^d	123.52	262 11
" 25	(1562.48 $\frac{1}{2}$.)	(1129.02 $\frac{1}{2}$)	100.24	3 12
April 1	"	"	67.58	38 37 $\frac{1}{2}$
" 8	"	"	772.91	2031 39 $\frac{1}{2}$
" 15	"	"	361.95 $\frac{1}{2}$	222 07
" 22	"	"	23.41	101 43 $\frac{1}{2}$
" 29	"	"	323.03	119 58
May 6	"	"	112.74	29 61
" 13	"	"	89.38	38 00
" 20	"	"	723.60	481 46
" 27	"	"	40.36	63 29
June 3	"	"	218.89	69 24
" 10	"	"	214.44	79 10
" 17	1562.48 $\frac{1}{2}$	1129.02 $\frac{1}{2}$	379.80 $\frac{1}{2}$	1213 87
" 24	3396.40 $\frac{1}{2}$	4499.32 $\frac{1}{2}$	68.30 $\frac{1}{2}$	990!
July 1	4958.89	5628 35	164.92	19 60
" 8	"	"	58.23	26 19
" 15	"	"	173.22 $\frac{1}{2}$	6 88
" 22	"	"	71.59 $\frac{1}{2}$	58.35
" 29	"	"	98.58	0 0+
Aug 5	"	"	243.24	510 62
" 12	"	"	83.76	276 48
" 19	"	"	41.20	51 00
" 26	"	"	145.77	67 76
Sept 2	"	"	461.72 $\frac{1}{2}$	3761 31!
" 9	"	"	466.96	888 27
" 16	"	"	392.99 $\frac{1}{2}$	132 22
" 23	"	"	879.26	90 00
" 30	4958.89	5628 35	270.99	98 78 $\frac{1}{2}$
	3551.45	6036.76 $\frac{1}{2}$		
	\$51034	11665 11 $\frac{1}{2}$		

AD. 1848 Continued.

		Paid	Recd
Oct 7	During the past week -	183.15	31 40
" 14	" "	105.94	4 75
" 21	" "	236.72½	28 68
" 28	" "	453.78	240 8½
Nov 4	" "	93.32	82 48
" 11	" "	994.25	1216 29
" 18	" "	191.80½	65 22½
" 25	" "	66.00	36 00
Dec 2	" "	230.20	366 38
" 9	" "	134.89½	15 30
" 16	" "	97.99	46 42
" 23	" "	581.24	6 02
" 30	6510 3½ - 11665 12½	16.88	51 66
	3386.20½ - 2191.49 -		
	<u>11896.54½</u> <u>13856 61 ½</u>		

Whole amt paid 11896.54½
 Do Received 13856.61½
 Gain --- \$ 1960.07.

Cash on hand

January 1849
 Cash Paid and Received

In the course of the year.

		Paid	Received
Jan 6	During the past week -	734.02	310 74
" 13	" "	97.66	357 54
" 20	" "	109.84	16 20
" 27	" "	605.87	350 37
Feb 3	" "	195.86	28 12½
" 10	" "	84.25	84 05½
" 17	" "	290.33	258 53
" 24	" "	498.37	19 75
March 3	" "	156.67	165 33
" 10	" "	111.39½	22 12
" 17	" "	40.34½	1 43
" 24	" "	89.74½	14 00
" 31		956.75½	1535 92
April 7	3971.16 - 3164.61	63.21½	68 54
" 14	" "	220.66	30 00
" 21	" "	224.29	122 31
" 28	" "	54.29	31 25½

Cash paid and received, 1849 Continued

	Paid	Received
May 5	193.00 1/2	33 33
12	101.79	164 69
19	163.13	48 75
26	699.96	300 00
June 2	99.56 1/2	153 02 1/2
9	44.51	50 62
16	273.23 1/2	154 69 1/2
23	62.69	37 59
30	3971 11	3164 61
	2034.47	1925.44 1/2
	6655.58	5090.02 1/2
July 7	69.57	12 25
14	133.01	236 13
21	114.31	29 26
28	22.91 1/2	72 47
Aug 4	167.62	133 90
11	25.41	454 81
18	263.29	139 22
25	77.42	26 64
Sep 1	1016.59	3951 00
8	1196.94	1029 34
15	54.87	7 00
22	530.33	423 25
29	4163.20 1/2	6322.52 1/2
	10315.73 1/2	11912.55
Oct 6	157.20	47 00
13	466.52 1/2	265 32
20	516.36	123 35
27	94.39 1/2	22 56
Nov 3	53.91	2 53
10	65.23	6 00
17	741.36	1693 61
24	1011.37 1/2	164 16 1/2
Dec 1	149.74	22 50
8	32.60	38 37 1/2
15	501.56	621 73
22	431.96	23 50
31	4307.46	3077.30
	15626.24 1/2	14939.35

Whole amt paid 15626.24 1/2
 Do Recd 14939.35
 Lap \$ 636.39 1/2

January 1850.

Cash Paid and Received.

In the Course of the Year

		Paid	Recd
Jan'y 5	During the week past	384.52	227 37
12	" "	112.00 $\frac{1}{2}$	33 49
19	" "	316.35 $\frac{1}{2}$	525 19
26	" "	212.45	0 0
Feb'y 2	" "	178.44 $\frac{1}{2}$	140 10
9	" "	16.09	37 96
16	" "	410.97 $\frac{1}{2}$	664 67
23	" "	313.39	27 03
30	" "	491.73	132 48
March 2	" "	198.91	116 53
9	" "	191.60	160 68
16	" "	61.31 $\frac{1}{2}$	55 34
23	" "	164.67	6 00
30		<u>3052.45$\frac{1}{2}$</u>	<u>2155 34</u>
April 6	" "	119.91	61 00
13	" "	776.29	1876 23
20	" "	44.14 $\frac{1}{2}$	171 05
27	" "	105.65 $\frac{1}{2}$	179 93 $\frac{1}{2}$
May 4	" "	317.73	27 24
11	" "	64.05	213 46 $\frac{1}{2}$
18	" "	110.13	16 38
25	" "	70.71	7 35
June 1	" "	1475.65 $\frac{1}{2}$	344 84
8	" "	75.00	21 10
15	" "	428.30	543 99
22	" "	49.00 $\frac{1}{2}$	47 72
29	" "	162.46	16 29
		<u>6848.59$\frac{1}{2}$</u>	<u>6182.98</u>
July 6	" "	3796.14	4027 14
13	" "	406.17	5 00
20	" "	120.90 $\frac{1}{2}$	34 30
27	" "	74.55	242 69
Aug 3	" "	613.55 $\frac{1}{2}$	622 22
10	" "	90.21	126 26
17	" "	124.68	247 34
24	" "	192.50 $\frac{1}{2}$	549 73
31	" "	384.18	63 00
Sep 7	" "	106.56	159 12 $\frac{1}{2}$
14	" "	995.55	4487 79
21	" "	363.64	187 20
28	" "	434.89	504 70
		198.24 $\frac{1}{2}$	27 00
		<u>10654.23$\frac{1}{2}$</u>	<u>13439.83$\frac{1}{2}$</u>
		<u>3805.64</u>	<u>7256 35$\frac{1}{2}$</u>

Cash Paid and Received, 1850. Continued

		Paid	Received
During the past week -			
Oct 5	"	1209.64 $\frac{1}{2}$	743 46
" 12	"	604.92	20 00
" 19	"	233.92 $\frac{1}{2}$	68 44
" 26	"	342.42 $\frac{1}{2}$	17 75
Nov 2	"	914.93	965 53 $\frac{1}{2}$
" 9	"	476.43	364 33
" 16	"	1036.32 $\frac{1}{2}$	124 34
" 23	"	132.49 $\frac{1}{2}$	25 00
" 30	"	191.03	33 41
Dec 7	"	173.35	26 73
" 14	"	503.73	326 13
" 21	"	355.61	227 69
" 31	"	394.97	267 61
		<u>6649.37</u>	<u>3211.06$\frac{1}{2}$</u>
Brought over		10654.23 $\frac{1}{2}$	13439.33 $\frac{1}{2}$
Amount Paid		17303.60 $\frac{1}{2}$	16650.90
Amount Rec ^d		16650.90	
Deficit		652 70 $\frac{1}{2}$	

January 1851.

Cash paid & Received.

During each week.

		Paid	Received
During the past week			
Jan 11	"	27.00 $\frac{1}{2}$	5 30
" 11	"	437.55	300 55
" 18	"	506.52	376 03
" 25	"	34.07	51 00
Feb 1	"	79.15	6 32
" 8	"	240.43	461 46
" 15	"	143.26	119 00
" 22	"	694.65	747 76
" 29	"	22.62	303 32
March 6	"	143.24 $\frac{1}{2}$	136 20
" 13	"	647.80	153 87
" 20	"	164.70 $\frac{1}{2}$	65 50
" 27	"	226.07	30 37
3 months		<u>3307.15$\frac{1}{2}$</u>	<u>2722 13</u>
Apr 5	"	196.46 $\frac{1}{2}$	232 35
" 12	"	932.51 $\frac{1}{2}$	1529 71
" 19	"	192.37	7 37
" 26	"	51.30	49 48

Cash Paid and Received - \$51. Continued

		Paid	Received
May 8 th	During the past week -	498.41	471 26
" 10	" "	133.65 $\frac{1}{2}$	16 18
" 17	" "	747.81	454 47
" 24	" "	371.10	335 22 $\frac{1}{2}$
" 31	" "	166.67 $\frac{1}{2}$	28 10 $\frac{1}{2}$
June 7	" "	34.06	16 85
" 14	" "	179.57	40 14
" 21	" "	380.96 $\frac{1}{2}$	256 57
" 28	" 6 months -	300.26 $\frac{1}{2}$	433!
July 5	7492.31 $\frac{1}{2}$ 6211.72	4185.16	3492 54
" 12	" "	36.53	64 49
" 19	" "	78.56	46 56
" 26	" "	333.50	496 89
" "	" "	47.21	34 30
Aug 2	" "	111.17 $\frac{1}{2}$	266 32
" 9	" "	46.76	435 71
" 16	" "	451.67	946 96
" 23	" "	39.93	0 0
" 30	" "	128.95	292 00
Sep 6	" "	1875.19	5071 63
" 13	" "	248.48	564 19
" 20	" "	1165.53	104 70
" 27	" 9 months -	154.77	114 23
	11910.61. 14652.72.	4418.29 $\frac{1}{2}$	3438 00
Oct 4	" "	744.50	460 18
" 11	" "	177.52	79 00
" 18	" "	820.06	83 52
" 25	" "	231.22	27 07
Nov 1	" "	850.35	1040 10
" 8	" "	118.22	25 21
" 15	" "	460.06	116 70
" 22	" "	199.58	534 91 $\frac{1}{2}$
" 29	" "	388.80 $\frac{1}{2}$	236 03
Dec 6	" "	294.69	89 33 -
" 13	" "	488.12	58 59
" 20	" "	250.13	140 02
" 31	Am't paid - " Am't rec. -	99.19	75 45
	17033.05 $\frac{1}{2}$ 17619.33 $\frac{1}{2}$	5122.44 $\frac{1}{2}$	2966 61 $\frac{1}{2}$
		17033.05 $\frac{1}{2}$	
	Gain -----	586.28.	
	Cash on hand	\$1610.00	

January 1852.

Cash Paid and Received

Thursday	In the course of the year.	Paid	Received
Jan 3	During 3 days	117 ³ / ₄ .62 ¹ / ₂	1271 30
" 10	During the week past	221.72 ¹ / ₂	690 77
" 17	"	69.23	25
" 24	"	416.95 ¹ / ₂	119 60
" 31	"	261.35	334 13
Feb 7	"	73.34	11 56 ¹ / ₂
" 14	"	127.66 ¹ / ₂	290 37 ¹ / ₂
" 21	"	51.91 ¹ / ₂	291 10
" 28	"	367.61	555 72
March 6		116 ³ / ₄ .32	1013 91
" 13		111.57	2 25
" 20	Three months.	161.12	266 93
" 27	3911.16 ¹ / ₂ 4321.75	100.91	13 25.
April 3		26 ³ / ₄ .55 ¹ / ₂	1 75
" 10		1934.70	1097 20
" 17		973.21	514 53
" 24		23.91	42 30
May 1		339.09	352 09
" 8		266.00	173 05
" 15		113.09	60 05 ¹ / ₂
" 22		122.33	9 13
" 29		93.29	17 40
June 5		374.40	123 25
" 12		97.44	27 52
" 19		509.94	1139 64
" 26	5212.40 ¹ / ₂ 3533.97 ¹ / ₂	30.90	25 76
July 3	9123.57 - 3410.72 ¹ / ₂	76.56	55 99
" 10		439.69	15 50
" 17		210.33	473 30
" 24		703.12	209 00
" 31		97.61	90 00
Aug 7		92.17	301 26
" 14		103.73	491 03
" 21		91.61	133 10
" 28		531.32	912 36
Sept 4		147.57 ¹ / ₂	123 37 ¹ / ₂
" 11		2013.23	4701 73
" 18		26.31	71 65
" 25	4336.34 7946.54 ¹ / ₂	247.43 ¹ / ₂	307 20
Oct 2	13.959.91 16.357.27	132.02	33 00

Carried up

	Cash	Paid	Received
Oct ^r 9	During the past week	795.57	1761 32
" 16	"	910.65 $\frac{1}{2}$	172 53
" 23	"	776.33	33 33
" 30	"	417.53	110 55
Nov ^r 6	"	565.29	235 93
" 13	"	296.95	11 51
" 20	"	777.20	467 57
" 27	"	203.57 $\frac{1}{2}$	16 71
Dec ^r 4	"	491.40	5 55
" 11	"	745.13	590 97
" 18	"	356.07	2 75
" 25	"	260.07 $\frac{1}{2}$	113 55
" 31	6546.65	3515.17 $\frac{1}{2}$	2132 $\frac{1}{2}$
Grand up	1132.92	313 00	
	6975.70	3551.17 $\frac{1}{2}$	
	20935.61	19935.44 $\frac{1}{2}$	

Review.

	Paid	Received
1 st 3 months	3911.16 $\frac{1}{2}$	1521.75.
2 ^d do	5212.40 $\frac{1}{2}$	3535.97 $\frac{1}{2}$
3 ^d do	4536.34	7946.54 $\frac{1}{2}$
4 th do	6975.70	3551.17 $\frac{1}{2}$
	20935.61	19935.44 $\frac{1}{2}$
	19935.44 $\frac{1}{2}$	

\$1000.17 $\frac{1}{2}$ more paid than received.

January 1853.

Cash Paid & Received

	Paid	Received	
Jan ^y 3	During the past week	620.15 $\frac{1}{2}$	357 50
" 13	"	455.59	391 45 $\frac{1}{2}$
" 22	"	154.53	152 46
" 29	"	94.12 $\frac{1}{2}$	19 47
Feb ^r 5	"	322.71	321 15 $\frac{1}{2}$
" 12	"	352.02 $\frac{1}{2}$	494 64
" 19	"	356.46 $\frac{1}{2}$	545 35
" 26	"	41.65	65 15
Mar ^r 5	"	55.34 $\frac{1}{2}$	14 22
" 12	"	753.53	1311 60
" 19	"	917.51	579 55
" 26	"	203.50	139 25
Three months.	4454.66 $\frac{1}{2}$	5225 15.	

Cash Paid & Received, 1853.

		<u>Paid</u>	<u>Received</u>
<i>During the past Weeks.</i>			
April 3:	" "	136.56	73 40
" 9	" "	390.85 1/2	243 80 1/2
" 16	" "	1619.32 1/2	1590 13
" 23	" "	152.13	61 00
" 30	" "	164.90 1/2	104 37 1/2
May 7	" "	363.44	451 04
" 14	" "	127.14	147 79 1/2
" 21	" "	70.30	7 33 1/2
" 28	" "	637.31	633 75
June 4:	" "	368.61 1/2	375 71
" 11	" "	339.92 1/2	177 60
" 18	" "	303.04	362 09
" 25	Six months - "	343.77	164 94
	<u>9432.04 - 9622.67.</u>	<u>4977.37 1/2</u>	<u>4394 52</u>
July 2	" "	329.33	275 95
" 9	" "	135.96	56 00
" 16	" "	140.74	172 38
" 23	" "	337.59	105 12
" 30	" "	205.39	163 31
Aug: 6	" "	97.94	465 24
" 13	" "	71.77 1/2	234 62
" 20	" "	230.31	175 49
" 27	" "	367.13	437 94
Sep: 3	" "	204.33 1/2	234 37
" 10	" "	3715.37	6266 44
" 17	" "	494.00	1111 01
" 24	Nine months - "	113.49	32 96
	<u>15731.40 - 19473.00.</u>	<u>6499.36</u>	<u>9350 33</u>
Oct 1	" "	100.47 1/2	75 50
" 8	" "	1563.22	1171 97
" 15	" "	475.37	65 33
" 22	" "	302.22	94 00
" 29	" "	1651.50	377 32
Nov 5:	" "	721.42	477 26
" 12	" "	172.15	17 35
" 19	" "	963.63	500 75
" 26	" "	197.55	79 65
Dec 3	" "	733.63	336 67
" 10	" "	142.35	463 40
" 17	" "	444.22	159 53
" 24	" "	516.99	303 71
" 31	Twelve months - Not sold "	392.94	369 10
	<u>24,236.31 - 24,024.49</u>	<u>3305.44</u>	<u>4334 49</u>
	<u>24,024.49</u>		
	212.32 Less received than paid.		

January 1854.

59.

Cash - Paid and Received

During the past week. Paid Received

During the past week.		Paid	Received
Jan'y 7	" "	793.25	1183 98
" 14	" "	821.17	1024 75
" 21	" "	484.36 1/2	863 06
" 28	" "	280.55	677 26
Feb'y 4	" "	93.86	128 60
" 11	" "	49.19	298 99
" 18	" "	632.00	187 18 1/2
" 25	" "	140.45	50 71
March 4	" "	473.15	50 62
" 11	" "	1904.77	1799 01
" 18	Three months.	293.15 1/2	70 49
" 25	6115.80 3953.45 1/2	182.84	121 80
April 1	" "	6325.03	2267 69
" 8	" "	221.71	892 28
" 15	" "	141.08	260 62
" 22	" "	1336.34	1847 86
" 29	" "	1201.26	295 20 1/2
May 6	" "	137.40	113 16
" 13	" "	256.55	90 37
" 20	" "	121.02	98 81
" 27	" "	927.76	1033 41
June 3	" "	206.17	454 09
" 10	" "	316.52	79 03
" 17	Six months	173.43	20 00
" 24	17.646.88 1/2 434.84 1/2	142.56 1/2	28 50
		<u>11530.78 1/2</u>	<u>7461 02 1/2</u>
July 1	" "	946.54	1512 90
" 8	" "	570.69	122 10
" 15	" "	256.17	509 00
" 22	" "	906.89	807 30
" 29	" "	215.59	161 95 1/2
Aug 5	" "	508.36	645 31
" 12	" "	76.42	311 42 1/2
" 19	" "	1027.85 1/2	583 61
" 26	" "	1205.55 1/2	1187 66
Sep 2	" "	344.92 1/2	254 24
" 9	" "	459.86	118 25
" 16	" "	844.92	4133 23 1/2
" 23	" "	904.14	395 48
" 30	Nine months.	277.10	245 81
		<u>26.186.60 24.602.75 1/2</u>	<u>8542 04 1/2 11188 27 1/2</u>
Oct 7	" "	352.44	288 52 1/2
" 14	" "	1010.66	1310 90
Carried over		1363.10	1599 10

Cash Paid, and Received - 1854

		Paid	Recd
	Brol over	1363.10	1599 42½
Oct ^r 21	During this week. --	219.73½	69 61
Oct ^r 28	" "	1717.49	1505 81
Nov ^r 4	" "	360.62	332 63½
" 11	" "	471.87	323 69½
" 18	" "	398.33	292 11
" 25	" "	771.31	197 95
Dec ^r 2	" "	833.13	941 64
" 9	" "	438.76	255 65
" 16	" "	821.77½	82.5
" 23	" "	729.06	1262.42
" 30	" "	1880.89	509 14
Last three months		9308.98	7298 33½
Nine months, brol over.		26186.60	24612 75½
Paid		35495.58	31901 09
Received		31901.09	
Outgo exceeds income \$-		3594.49	

January 1855.

Cash Paid & Received

		Paid.	Received
Jan ^y 6	During this week -	252.99	579 47
" 13	" "	52.87	14 50
" 20	" "	515.38½	293 58½
" 27	" "	226.88	274 00
Feb ^y 3	" "	57.88	5 25
" 10	" "	69.96	37 50
" 17	" "	351.55	1297 44
" 24	" "	978.30	775 04
March 3	" "	192.62	54 24½
" 10	" "	303.84	176 53
" 17	" "	640.12	42 25
" 24	1 st Three months. -	1036.60½	1364 56
" 31	4866.64 - 5032.30	185.67	117 93
April 7	" "	111.49	59 51
" 14	" "	1634.02	1270 99
" 21	" "	374.77½	19 11
" 28	" "	107.10½	270 31
May 5	" "	662.02½	1111 35
" 12	" "	588.66½	169 44
Carried up -		3478.08	2900 71

Cash Paid & Received, 1855 - Continued.

		Paid	Received
	Prot up	3478.03	2900 71
May 19	During this week	29.01	3 00
" 26	" "	1099.56	1246 69
June 2	" "	34.73	31 00
" 9	" "	370.43	1119 96
" 16	" "	193.00	139 14
" 23	Six months	333.60	767 35
" 30	11.122.07 - 11.350.25	163.97	59 60
July	Three months	6257.43	6317 95
" 7		436.56	131 12
" 14		1551.32 1/2	2216 35
" 21		355.07	16 00
" 28		155.44	224 24
Aug 4		959.03	392 65
" 11		733.13	359 79
" 18		103.46	196 23
" 25		263.30	3256 19
Sep 1		1045.74	504 45
" 8		196.00 1/2	409 10 1/2
" 15		254.46	53 53
" 22	Nine months	676.05	5379 66
" 29	13463.30 - 27374.69 1/2	611.16	1374 63
October	Three months	7345.23	16024 4 1/2
" 6		639.46	147 13
" 13		1367.69	206 04
" 20		299.33	673 13
" 27		401.59	13 37
Nov 3		505.03	116 39
" 10		1331.06	1755 13
" 17		399.76	1132 96
" 24		963.34	467 74
Dec 1		1162.53	511 05
" 8		126.75 1/2	7 37
" 15		1467.66 1/2	1723 61
" 22	Twelve months	963.12 1/2	326 19
" 29	23.631.95 - 35.202.35 1/2	533.76 1/2	693 00
" 31	Three months	10,213.65	7323.16

Thus Cash Paid 23,631.95
 Do Received 35,202.35 1/2

Gain 6,520.90 1/2

January 1856.

Cash Paid and Received

During the past weeks. Paid — Receiver

Date	Paid	Receiver
Jan ^y 1 to 5 th	115.93	31 37
" 12	196 ⁸ .6 ⁸	1715 30
" 19	799.09	14 9 ⁸
" 26	101.25	30 10
Feb ^y 2	6 ⁸ 0.34	333 63
" 9	470.87	601 9 ⁸
" 16	602.47	475 9 ⁸
" 23	420.75	42 1 ⁸
March 1	267.60	1420 20
" 8	5 ⁸ 6.69	20 64
" 15	17 ⁸ .59	161 30
" 22	95.95	25 43
" 29	34 ⁸ .53	39 04
Three months. —		
	6636.74	7012.07
April 3	2249.91	1235 13
" 12	1.53	207 50
" 19	259.15	100 56
" 26	199.37	114 37
May 3	24 ⁸ .65	69 00
" 10	776.52	550 03
" 17	3 ⁸ 6.04	613 10
" 24	351.11	3 ⁸ 1 07
" 31	464.64	545 5 ⁸
June 7	3 ⁸ 3.17	354 19
" 14	249.60	632 01
" 21	214.29	2 ⁸ 11
" 28	14331.07 — 13170.70	1830.35
Six months. —		
	7694.33	615 ⁸ 63
Three months. —		
July 3	1709.69	1033 13
" 12	947.65	35 ⁸ 7 ⁸
" 19	126.29	150
" 26	507.03	674 63
Aug ^y 2	769.79	3667
" 9	133.30	0
" 16	31 ⁸ .09	765 20
" 23	44 ⁸ .70	593 50
" 30	1234.23	16 ⁸ 2 16
Sep ^r 6	1202.82	1663 19
" 13	156.6 ⁸	2504
" 20	620.11	3 ⁸ 0 29
" 27	23.446.43 — 25.323.07	940.9 ⁸
Nine months. —		
	9115.36	395 ⁸ 95
Three months. —		
		12152 37

Cash, paid and Received.

1856

During the Past week - Paid. - Received

Oct ^r 4	"	"	612.79	16 41
" 11	"	"	426.67	233 69
" 18	"	"	799.54	1133 05
" 25	"	"	2389.80	2289 85
Nov ^r 1	"	"	860.07	641 98
" 8	"	"	735.89	765 53
" 15	"	"	734.26	338 13
" 22	"	"	572.75	179 12
" 29	"	"	298.90	89 60
Dec ^r 6	"	"	1255.19	1485 39
" 13	"	"	512.67	434 90
" 20	Twelve Months. —		337.98	439 10
" 27	34.218.41 - 34.911.17 -		729.47	1541 35
	Fourth three months —		10.774.98 -	9.588 10

Cash Paid 34.218.41
do Rec^d — 34.911.17
Gain 692.76 —

January 1857.

Cash Paid and Received

During the past week. Paid Rec^d

Jan ^y 1 to 3-	"	"	94.23	101 25
" 10	"	"	955.30	1181 63
" 17	"	"	499.10	388 20
" 24	"	"	242.44	68 31
" 31	"	"	356.65	1487 79
Feb ^y 7	"	"	446.07	154 44
" 14	"	"	291.22	125 30
" 21	"	"	320.88	99 14
" 28	"	"	57.79	245 32
Mar ^h 7	"	"	233.58	176 00
" 14	"	"	1598.37	1455 26
" 21	Three months. —		865.78	211 00
" 28	6242.14 + 5861.96		250.68	168 32
Apr ^l 4	"	"	1376.23	136 18
" 11	"	"	984.15	595 03
	Carried over —		2360.58	1931 21

Cash Paid and Received 1857.

		Paid	Rec.
	Best over	2360.58	1931.21
Apr 1 st	During the past week	570.18	587.21
" 25	" "	284.11	618.46
May 2	" "	233.84	188.80
" 9	" "	946.54	867.08
" 16	" "	622.25	881.10
" 23	" "	379.48	201.39
" 30	" "	854.15	359.66
June 6	" "	569.44	1478.92
" 13	" "	395.26	866.56
" 20	Six months.	609.27	29.00
" 27	14617.80. - 14688.75. -	579.96	817.10
	2 nd three months. -	8405.66	8824.79
July 4		537.59	681.02
" 11		524.23	230.46
" 18		459.24	105.25
" 25		110.39	243.09
Aug 1		520.01	146.54
" 8		501.39	144.35
" 15		103.56	34.45
" 22		491.60	1131.00
" 29		1043.43	1558.49
Sept 5		274.83	888.67
" 12		245.53	323.61
" 19	Nine months	698.51	3654.67.
" 26	20.543.86 - 24.288.25	487.73	487.30
	3 rd three months. -	5926.06	9661.50
Oct 3		1281.60	459.21
" 10		245.90	123.28
" 17		730.41	1164.30
" 24		439.01	142.19
" 31		412.62	80.88
	This space was a mistake.		
Nov 7		409.55	213.51
" 14		1246.96	2249.22
" 21		674.33	624.34
" 28		1005.52	619.89
Dec 5		382.72	90.03
" 12		238.41	21.50
" 19		786.60	827.61
" 26	12 Months	291.53	140.10
" 31	28.845.18 - 312.35.29 -	156.86	56.21
	4 th three months -	8301.32	6847.54

Received 2290.61, more than paid.

January 1858

Cash paid and received

During the past week

		<i>Paid -</i>	<i>Rec^d</i>
Jan 1 to 9	" "	1935.16	452 61
" 10	" "	409.90	364 30
" 23	" "	916.70	517 33
" 30	" "	324.68	750 71
Feb 6	" "	339.73	352 93
" 13	" "	546.96	478 74
" 20	" "	243.27	250 89
" 27	" "	164.82	447 72
March 6	" "	270.70	196 02
" 13	" "	45.87	112 74
" 20	" "	527.84	407 06
" 27	" "	637.41	19 70
<i>Three Months -</i>		6863.03	4380 75
April 3	" "	2766.38	3724 95
" 10	" "	437.79	181 32
" 17	" "	451.65	133 61
" 24	" "	746.46	722 92
May 1	" "	175.94	38 82
" 8	" "	584.70	778 44
" 15	" "	472.40	674 18
" 22	" "	668.98	188 39
" 29	" "	852.64	813 15
June 5	" "	552.33	637 00
" 12	" "	773.03	528 28
" 19	<i>six months</i>	337.56	94 74
" 26	15.924.41 13108.05	241.22	244 50
<i>2 Three months</i>		9061.08	8757 20
July 3	" "	260.83	341 76
" 10	" "	1523.26	1324 36
" 17	" "	246.08	252 43
" 24	" "	168.84	15 32
" 31	" "	229.16	696 75
Aug 7	" "	264.58	250 03
" 14	" "	80.64	226 14
" 21	" "	980.66	978 63
" 28	" "	173.89	2438 30
Sep 4	" "	740.47	926 27
" 11	" "	195.26	393 76
" 18	<i>Nine months</i>	581.98	849 73
" 25	21.783.58 - 23.866.86	413.87	2070 31
<i>3 Three months</i>		5859.47	10758 79
Oct 2	" "	361.15	422 57
" 9	" "	1059.61	1131 05
<i>Carried over -</i>		1420.76	1553 62

Cash Paid and Received 1858

		Paid	Rec'd
	Brought over —	1420.76	1553.62
Oct ^r 16	During the past week	997.67	14.00
23	" "	947.75	215.52
30	" "	1660.94	791.11
Nov ^r 6	" "	584.80	787.37
" 13	" "	360.17	45.50
" 20	" "	621.75	283.08
" 27	" "	573.33	592.57
Dec ^r 4	" "	1290.45	2110.38
" 11	" "	409.38	17.79
" 18	" "	487.43	32.68
" 25	" "	96.97	343.59
" 31		32.334.87	32.470.48
		1099.89	1816.43
	4 th three months —	10,551.29	\$603.64

Received \$135.61 more than paid. —

