

New Bedford, Tenth Month 1819

10 th Mo 12 th	Sup ^r Rodman Dr to Personal Expenses for 3 yards cloth sold him — \$4.50	13 50	
	21		
21 st	George Hapsey Dr to Adm ^r to Bilboa & Elizabeth for 1/2 amt of 9 New London Oil in — 281.46 " 1/2 do of 1 bundle of the same — 363.31	644 77	
	Eleventh Month 1819		
11 th Mo 1 st	Bedford Bank New Ap Dr to Old Acct as per Settlement —	791 91	
	Twelfth Month 1819		
12 th Mo 1 st	Bedford Bank New Ap Dr to Old Acct as per Settlement —	293 59	
	8 Bank of North Am ^r Dr to Bills Receivable for this sum received from S. Hildner on ap ^r of the 10 th of Oct ^r in favor of his bill on in New York notes — \$1000 — sold at 1/2 per cent discount — 5 which is dep ^d in that Bank as per adv ^{ce} from J. Drinkwater in letter of the 30 th Ult ^o		995 —
	9 George Hapsey Dr to Squar ^r S. Adm ^r to Bilboa & Elizabeth of 262.61 being this amt of sundy charges on Adm ^r — \$32.83 " Adm ^r to Bremen for Div ^{id} — 1/2 of that Adm ^r — \$278.80 — 34.85 " Int Account — for balance of Int ^r as per acct rendered S. R. for — 6.61		742 9
	Adm ^r Dr to George Hapsey Adm ^r to Bilboa & Elizabeth for sundy accts on that ac ^t 20 th		59 40
15 th Mo 20 th	Bills Receivable Dr to Sam ^l Hall for note this date on demand with Int ^r —	50 —	

New Bedford Twelfth Month 1819

11 th Mo 20 th	Adm ^r to Bilboa & Elizabeth Dr to Insur ^r Acct for Insur ^r effected on a cargo which will probably be procured at Montegoa — on \$5000 — as per Policy of J. M. Insur ^r Co ^y dated 12 th Mo 17 th 1819 \$5000 @ 2 per cent — \$100 — Policy according — 1 —	101 —	
	Insurance Acct ^r Dr to Bills Payable — for my note dated 12 th Mo 17 th 1819 to J. M. Insur ^r Co ^y for Insurance as above — \$100 —		101 —
	George Hapsey Dr to Adm ^r to Bilboa & Elizabeth for 1/2 of above Insurance — 25		12 62
10 th Mo 25 th	Gideon H. Wells Dr to Specim ^r W ^h M ^h S ^h Co ^y for 1 Cask of White Sulphur Spec ^r Oil sufficient him on board Hoop Boat for New York on his ap ^r of 100 gal ^s @ \$1.10 per gal ^s — 63 82	63 82	
12 th Mo 31 st	Bank of N. Am ^r Dr to Sam ^l Rodman for a draft on S ^d Bank given by him to S. R. which was not presented or paid — and the ap ^r is thus balanced — 468 41	468 41	
	Profit of Loss Dr to Pers ^r Expenses — for balance of P. L. as in 1819 — 1140 92		1140 92
	Interest Acct ^r Dr to Profit of Loss Balance of Int ^r Acct ^r in 1819 — 459 31		459 31
	Stocks Acct ^r Dr to Profit of Loss to Balance of P. L. as in 1819 — 681 61		681 61