

New Bedford Twelfth Month 1823

Dec 31 Sales of Invoice No 2 in Co. D. to Invoice No 2  
 Ent for amt of Sales of Invoice No 2 done &  
 balance carried to Invoice No 2 17184 12

Invoice No 2 in Co. D. to Sundry Accounts  
 for Balance of that account transferred  
 to the owners of the same  
 Ent Saml Rodman Junr for his half \$311 13  
 Profit of Loss for my half of do 311 13 622 26

Houses Expenses D. to Farm Account  
 for 3 Tons of Hay had this year 51 -  
 Ent 75 Bushel Potatoes 30 - 22 50  
 15 Bushel Turneps 40 - 6 -  
 20 Bushel Carrots 25 - 5 -  
 10 do Beets of Parsnips 30 - 3 -  
 40 do Apples 40 - 16 - 103 50

Merchandise D. to Invoice of Salt  
 Ent for 200 Bushel of Salt on hand in hands of  
 W. H. Simlay Keatford for Sale now carried  
 to Merchandise to settle Invoice of Salt 100 -

Advt to Stettin No 3 D. to Interest Account  
 for Int on amount of oil purchased of ship  
 Geo. Mantha's crew, and shipped to Stettin  
 Ent for which I gave my notes at Bank and  
 an Interest about 5% until I changed till  
 Nov 1<sup>st</sup> 1823 making 6 mo Int on \$3500 105 -

William W. Swan Jr. D. to W. W. of the Swan  
 Ent for balance of 100 lbs of Soap transferred 22 -

Sundry Accounts D. to Profit of Loss  
 Ent for Balances being gain on for accounts  
 Oil Account for \$705 20

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Sundry Accounts D. to Profit of Loss  
 Ent Profit of Loss 4705 20

Commission Account 41 20  
 Invoice of Salt 1824 this entry is 161 99 908 39  
 wrong of course do 12 mo 31<sup>st</sup> 1824 which set

Profit of Loss D. to Sundry Accounts  
 To Advt in Katchus Balance of 144 12  
 do Postage Account do do 26 15  
 do do to Bremen No 3 my prop do 144 12  
 do Robert Collins tall at his acct 1  
 Ent do do to Stettin No 2 my 1/2 do do 29 21  
 do do to Bremen No 2 my 1/2 do do 181 49  
 do do to Amsterdam my 1/2 do do 191 11  
 do House Expenses bal of ac 1779 69  
 do Interest Account do do 695 83  
 do Personal Expenses do do 218 50 3280 23

Stock Account D. to Profit of Loss  
 Ent For Balance of Profit of Loss for 1823 2080 08

Crew Account D. to Sundry Accounts  
 For their prop. being Officers & crew of ship  
 Geo. Mantha of the proceeds of said ship's  
 voyage as per settlement of the same in B. Cash  
 and Mem<sup>o</sup> Book

Peter B. Chase	Master	1/7	415 91
William Rawson	Mate	1/29	243 81
Calib Wainston	2 <sup>d</sup> Mate	1/22	168 34
Elijah Dool	Boat Steerer	1/75	94 27
Shubal Norton	do	1/80	88 38
Abner Mosher	do	1/75	94 27
Charles Damon	Croper	1/70	101 -
Warren Mosher	Blacksmith	1/100	48 76
Constant Norton	Seaman	1/110	64 27
Joseph Taber	Carpenter	1/120	58 92

forwarded