

WHALEY PAPERS

CASH BOOK ; GENERAL STORE

1852-3

TIENDA GENERAL, SANDIEGO

(WHALEY & HINTON

[Blank white rectangular label]

3112

WHOLESALE AND RETAIL,
AT THE LOWEST POSSIBLE PRICES.
BLANK BOOKS, PAPER, STATIONERY, COPYING PRESSES.
RICH & LOUREL,
WILLIAM 61 STREET, N. Y.
 IMPORTERS, MANUFACTURERS, DEALERS.

Blank Books, Paper, Wafers, Copying Presses,
 Gold Pens, Envelopes, Quills, Seal Presses,
 Steel Pens, Cards, Portfolios, Manifold Writers,
 Gold Pencils, Inks, Cutlery, Tracing Paper,
 AND EVERY OTHER ARTICLE OF

FOREIGN & DOMESTIC STATIONERY.
 ACCOUNT BOOKS of every variety and style, also MADE TO ORDER.
 PRINTING, ENGRAVING, LITHOGRAPHY, BINDING,
 AT THE CHEAPEST RATES.

James V. Rich. } Importing & Manufacturing Stationers } James V. Rich.
 Wm. M. Lourel. } } Wm. M. Lourel.

The Trade and Country Merchants supplied at the Lowest Rates.

General Store, Cash Book. 1852.

Date	Description	Debit	Credit	Balance
April 2	Cash Sales	30 00		30 00
" 3	" "	60 00		90 00
" 4	" "	29 00		61 00
" 5	" "	13 00		48 00
" 6	" "	56 00		8 00
" 7	" "	58 00		40 00
" 8	" "	50 00		10 00
" 9	" "	65 00		45 00
" 10	" "	100 00		155 00
" 11	" "	70 00		85 00
" 12	" "	85 00		0 00
" 13	" "	65 00		65 00
" 14	" "	50 00		15 00
" 15	" "	70 00		115 00
" 16	" "	60 00		55 00
" 17	" "	30 00		25 00
" 18	" "	50 00		25 00
" 19	" "	50 00	5 00	20 00
" 20	" "	50 00	9 00	11 00
" 21	" "	40 00		31 00
" 22	" "	46 00	5 00	26 00
" 23	" "	165 00		139 00
" 24	" "	30 00		109 00
" 25	" "	38 00		71 00
" 26	" "	28 00	10 00	61 00
" 27	" "	20 00		41 00
" 28	" "	85 00	5 00	36 00
" 29	" "	176 00	75 00	139 00
" 30	" "	85 00		54 00
		<u>1745 00</u>	<u>109 50</u>	<u>1635 50</u>
		91 50		

General Store Cash Book. Cr Dr

Day	No	Cash	Sales	Dr	Cr
		50	00		0
		65	00		5
		40	00		0
		182	00	1065	00
		65	00	333	82
		92	00		1
		45	00		
		116	00		
		80	00		
		70	00		
		60	00		
		100	00		
		105	00	15	00
		100	00		
		91	00	16	00
		75	00		
		80	00		
		100	00	120	00
		128	00	81	75
		160	00		
		95	00		
		100	00		
		100	00		
		111	00	160	
		100	00		
		100	00		
		100	00	100	00
		100	00	20	00
		80	00		
		166	00	216	
		2932	00		

General Store Cash Book. C¹ L¹

Date	Cash Sales	\$	¢	Total
		100.00		
1 st	" "	85.00		1163 66
2	" "	50.00		
3	" "	75.00		
4	" "	80.00		
5	" "	100.00		
6	" "	45.00		
7	" "	130.00		
8	" "	60.00		
9	" "	45.00		
10	" "	95.00		
11	" "	160.00		
12	" "	145.00		
13	" "	100.00		
14	" "	80.00		
15	" "	85.00		473 21
16	" "	95.00		
17	" "	80.00		93 00
18	" "	105.00		
19	" "	50.00		
20	" "	55.00		5 00
21	" "	85.00		
22	" "	50.00		
23	" "	70.00		
24	" "	80.00		
25	" "	110.00		
26	" "	60.00		
27	" "	145.00		26 00
28	" "	230.00		429 38
29	" "	180.00		
30	" "	2.830 90		25

General Store Cash Book. (P. 1)

Date	Cash Sales	\$	Total
June 1 st		100.00	
2	" "	85.00	1163 66
3	" "	50.00	
4	" "	75.00	
5	" "	80.00	
6	" "	100.00	
7	" "	45.00	
8	" "	130.00	
9	" "	60.00	
10	" "	45.00	
11	" "	95.00	
12	" "	160.00	
13	" "	145.00	
14	" "	100.00	
15	" "	80.00	
16	" "	85.00	1473 21
17	" "	95.00	
18	" "	80.00	93 00
19	" "	105.00	
20	" "	50.00	
21	" "	55.00	5 00
22	" "	85.00	
23	" "	50.00	
24	" "	70.00	
25	" "	80.00	
26	" "	110.00	
27	" "	60.00	
28	" "	145.00	26 00
29	" "	230.00	429 38
30	" "	150.00	
		\$2,830 00	25

General Store Cash Book 1852 Dr. Cr.

Date	Description	Debit	Credit
July 1	To Cash Sales	140 00	
" 2	" " "	55 00	
" 3	" " "	115 00	
" 4	" " "	90 00	
" 5	" " "	120 00	
" 6	By <i>Wm Raymond</i> , remittance to Van Horn		1800 00
" 6	Ohio's freight bill		67 79
" 7	To Cash Sales	1470 00	
" 8	" " "	125 00	
" 9	" " "	35 00	
" 9	" " "	50 00	
" 10	" " "	55 00	
" 11	" " "	60 00	
" 11	By <i>Wm Raymond</i> remittance		000 00
" 12	To Cash Sales	40 00	
" 13	" " "	80 00	
" 13	By <i>Mitchell's, Brown & Child</i> Deppent		22 00
" 14	To Cash Sales	38 00	
" 15	" " "	75 00	
" 16	" " "	55 00	
" 16	By <i>Wm Raymond</i> remittance		000 00
" 17	To Cash Sales	30 00	
" 18	" " "	50 00	
" 19	" " "	320 00	
" 19	By <i>Christ</i> freight bill		10 20
" 20	" " <i>W. F. Raymond</i> , remittance to Van Horn		501 25
" 20	To Cash Sales	100 00	
" 21	" " "	175 00	
" 21	By <i>Merrimack</i> freight of <i>Merrimack</i>		56 20
" 22	To Cash Sales	60 00	
" 23	" " "	40 00	
" 24	" " "	140 00	
" 24	By <i>Merrimack</i> freight of <i>Rodriguez</i> & Co		46 00
" 25	To Cash Sales	80 00	
" 26	" " "	65 00	
		2603 00	2503 44

General Store, Cash Book, Dr Cr

General

1852	August	Brought Forward	2603.00	2503.44
July 27	To	Cash sales	55.00	
" 28	To	" "	110.00	
" "	By	Merchandise 1 1/2 doz of knives		3.75
" 29	To	Cash sales	75.00	
" "	By	Big Car (Went freight bill)		71.78
" 30	To	Cash sales	110.00	
" "	By	Merchandise bought of Messrs. Critchman & Co.		8.00
" 31	To	Cash sales	205.00	
			<u>3158.00</u>	<u>2586.97</u>

1852	August	1	To
"	"	2	"
"	"	"	By
"	"	"	"
"	"	3	To
"	"	"	By
"	"	4	To
"	"	5	"
"	"	6	To
"	"	7	"
"	"	8	To
"	"	9	"
"	"	10	To
"	"	11	"
"	"	12	To
"	"	13	"
"	"	14	To
"	"	15	"
"	"	16	To
"	"	17	"
"	"	18	To
"	"	19	"
"	"	20	To
"	"	21	"
"	"	22	To
"	"	23	"
"	"	24	To

	Dr	Cr
Month April	\$1,748.00	109.50
" May	2,932.00	3,352.68
" June	2,830.00	2,190.25
" July	3,158.00	2,886.97
	<u>\$10,668.00</u>	<u>\$29,440</u>
	\$239.40	
	<u>\$2,428.60</u>	Balance

Dr Cr

General Store Cash Book.

Dr. Cr.

.00 2503 44
 3.00
 7.00
 3 75
 7.00
 71 78
 7.00
 7.00
 7.00
7.00
7.00 2586 97

Date	Description	Dr.	Cr.
1872 August 1	To Cash Sales	1140.00	
" 2	" " "	80.00	
" "	By Freight per Ohio.		133 19
" "	" Merchandise bought of Goodman		6 00
" "	" R. E. Raymond remitted to San Francisco		1500 08
" 3	To Cash Sales	215.00	
" "	By Freight per Sea Side		12 88
" "	" By Des Monte bought of Rodriguez		28 38
" 4	To Cash Sales	210.00	
" 5	" " "	110.00	
" "	By Merchandise 1 box, Ribera's		24 00
" 6	To Cash Sales	175.00	
" "	By Merchandise 2 boxes		5 00
" 7	To Cash Sales	60.00	
" 8	" " "	140.00	
" 9	" " "	55.00	
" 10	" " "	85.00	
" 11	" " "	135.00	
" "	By Merchandise Cigars & tobacco		8 00
" 12	To Cash Sales	80.00	
" 13	" " "	50.00	
" 14	" " "	170.00	
" 15	" " "	100 00	
" 16	" " "	100.00	
" "	By Freight per Ohio		110 00
" 17	To Cash Sales	50.00	
" "	By R. E. Raymond remitted to San Francisco		2,000 00
" 18	To Cash Sales	125.00	
" 19	" " "	160.00	
" 20	" " "	95.00	
" 21	" " "	175.00	
" 22	" " "	125.00	
" 23	" " "	100.00	
" "	By Merchandise, cigars, tobacco, shoes & sugar		105 00
" 24	To Cash Sales	155.00	
	Month carried forward.	\$2,890.00	3,932 53

0
 5
 10
 15
 21
 18
 25
 10
 19
 0
 18
 28
 28
 28
 18
 20
 20
 25
 25
 00
 00
 00
 56

General Store, Cash Book, Dr. Cr.

1852		Amounts brought forward	\$2.890.00	3.932.53
August	25 To Cash sales		50.00	
"	26 " " "		75.00	
"	27 " " "		100.00	
"	28 " " "		130.00	
"	29 " " "		115.00	
"	30 " " "		275.00	
"	" By Freight - Chic			156.50
"	" " R & E National united to San Francisco			2001.29
"	31 To Cash sales		<u>340.49</u>	
			<u>\$3.976.49</u>	<u>6.090.32</u>

1852	
September	1 To -
"	2 " "
"	3 By
"	4 To
"	5 " "
"	6 " "
"	7 " "
"	8 " "
"	9 " "
"	10 " "
"	11 " "
"	12 " "
"	13 By
"	14 To
"	15 " "
"	16 " "
"	17 " "
"	18 To
"	19 " "
"	20 " "
"	21 By
"	22 " "
"	23 " "
"	24 " "
"	25 By
"	26 " "

C. W.

General Store, Cash Book Dr. Cr.

3.932 53

1852

September 1	To Cash sales	160.00	
" 2	" " "	470.00	
" 3	By Merchandise Cigarettes		5.00
" 3	To Cash sales	60.00	
" 4	" " "	80.00	
" 5	" " "	125.00	
" 6	" " "	110.00	
" 7	" " "	115.00	
" 8	" " "	40.00	
" 9	" " "	40.00	
" 10	" " "	150.00	
" 11	" " "	50.00	
" 12	" " "	70.00	
" 12	By Merchandise Cigarettes & Stamps		17.00
" 13	To Cash sales	235.00	
" 13	By R. C. Womerset remitted to S. B.		15.98 00
" 14	By Freight Chgo		15.50
" 14	To Cash sales	70.00	
" 15	" " "	95.00	
" 16	" " "	90.00	
" 17	" " "	95.00	
" 17	By Merchandise Cigarettes & Stamps		13.50
" 18	To Cash sales -	65.00	
" 19	" " "	60.00	
" 20	" " "	720.00	
" 20	By Merchandise & market bought by Mayor		33.00
" 21	To Cash sales	170.00	
" 22	" " "	150.00	
" 23	" " "	170.00	
" 24	" " "	190.00	
" 24	By Merchandise to S. B. W. C. Co.		9.00
" 25	To Cash sales	170.00	
" 26	" " "	380.00	
Amount carried forward		4,070.00	16.98 00

156 30

2001 29

6,090 32

General Store Cash Book Dr. Cr

	Aunt J Will forward	\$4,070.00	1,691.00
Sept 27	To Cash sales		116.00
" "	By Ohio freight on Sugar		25.00
" "	" Sea Food freight Price		41.00
" "	" R E Reinward unilled D & E		2,000.00
" 28	To Cash Sales	280.00	
" 29	" "	75.00	
" "	By Merchandise at Base Price		714.00
" 30	To Cash Sales	375.00	
		\$4,916.00	3,771.00

	1853	October	Dr
"	"	"	By
"	"	2	Dr
"	"	"	By
"	"	3	Dr
"	"	"	By
"	"	4	Dr
"	"	"	By
"	"	5	Dr
"	"	"	By
"	"	6	Dr
"	"	"	By
"	"	7	Dr
"	"	"	By
"	"	8	Dr
"	"	"	By
"	"	9	Dr
"	"	"	By
"	"	10	Dr
"	"	"	By
"	"	11	Dr
"	"	"	By
"	"	12	Dr
"	"	"	By
"	"	13	Dr
"	"	"	By
"	"	14	Dr
"	"	"	By
"	"	15	Dr
"	"	"	By
"	"	16	Dr
"	"	"	By
"	"	17	Dr
"	"	"	By
"	"	18	Dr
"	"	"	By
"	"	19	Dr
"	"	"	By
"	"	20	Dr
"	"	"	By
"	"	21	Dr
"	"	"	By
"	"	22	Dr
"	"	"	By
"	"	23	Dr
"	"	"	By
"	"	24	Dr

Book Dr. Cr

\$ 4,070.00
116.00

280.00
75.00

375.00
\$ 4,916.00

1.691.00
25.00
11.00
2,000.00
74.00
3,771.00

General Store, Cash, Dr. Cr.

1853

Oct 1	To Cash Sales	170.00	
"	By Merchandise Blacking -		4 50
"	To Cash Sales	75.00	
"	By Merchandise, Chest Tea		6 00
"	To Cash Sales	200.00	
"	" " "	200.00	
"	" " "	366.00	
"	By Merchandise 1 box Ribbons		27 00
"	" Cartage paid Smith Co. lower a/c		23 30
"	To Cash Sales	100.00	
"	" " "	80.00	
"	By Merchandise 4 packages		10 00
"	To Cash Sales	180.00	
"	" " "	110.00	
"	" " "	75.00	
"	" " "	270.00	
"	" " "	195.00	
"	By Merchandise 2 boxes Ribbons		13 00
"	To Cash Sales	170.00	
"	By Freight Ohio		85 00
"	" W. C. Rainou omitted to hand		2008 47
"	To Cash Sales	175.00	
"	" " "	75.00	
"	" " "	210.00	
"	" " "	50.00	
"	By Cartage paid Smith Co. a/c		5 00
"	To Cash Sales	175.00	
"	" " "	100.00	
"	" " "	210.00	
"	" " "	160.00	
"	By Freight Sea Port		40 50
"	To Cash Sales	80.00	
"	" " "	55.00	
"	" " "	85.00	

Amount carried forward \$ 3,796.00 2,222 77

General Store Cash Ac Cr

			\$3,796.00	222277
1852		August Freight forward	40.00	
Oct	23	Cash Sales	50.00	
"	26	" "	110.00	
"	27	" "		20 20
"		By Merchandise expens Pauls bought from Parker	110.00	
"	28	Cash Sales	70.00	
"	29	" "	53.00	
"	30	" "	50.00	
"	31	" "		2492.75
"		By A. E. Hammond united to San Francisco		93.16
"		Freight Ohio		93.16
			\$4,281.00	4,788.88

1852	November	1	By	To
"	"	2	By	To
"	"	3	"	"
"	"	4	By	To
"	"	5	"	"
"	"	6	By	To
"	"	7	"	"
"	"	8	"	"
"	"	9	"	"
"	"	10	"	"
"	"	11	"	"
"	"	12	"	"
"	"	13	"	"
"	"	14	"	"
"	"	15	"	"
"	"	16	"	"
"	"	17	"	"
"	"	18	"	"
"	"	19	"	"
"	"	20	"	"
"	"	21	"	"
"	"	22	"	"
"	"	23	"	"
"	"	24	"	"
"	"	25	"	"
"	"	26	"	"
"	"	27	"	"
"	"	28	"	"

Dr Cr
 46.00 222277
 40.00
 50.00
 10.00
 20 20
 40.00
 40.00
 55.00
 50.00
 245275
 9316
 781.00 478888

General Store, Cash Exp Dr. Cr.

Date	Description	Dr.	Cr.
11/1	To Cash Sales	165.00	
"	By Hauling pd Smith on a/c		30.00
2	To Cash Sales	110.00	
3	" " "	120.00	
"	By Freight Sea Price		100.00
4	To Cash Sales	90.00	
5	" " "	100.00	
"	By Merchandise bought U.A. Coloured		75.89
6	" Hauling pd Smith on a/c		5.00
"	To Cash Sales	55.00	
7	" " "	60.00	
8	" " "	175.00	
"	" " "	50.00	
9	" " "	90.00	
10	" " "	50.00	
11	" " "		10.00
"	By Merchandise cigarettes		8.00
12	To Cash Sales	80.00	
13	" " "	230.00	
14	" " "	120.00	
15	" " "	50.00	
16	" " "	210.00	
17	" " "	110.00	
18	" " "	115.00	
19	" " "	50.00	
20	" " "	60.00	
21	" " "	110.00	
22	" " "	125.00	
23	" " "	30.00	
24	" " "	80.00	
"	By Merchandise 1 doz Whit Gloves		1.50
25	To Cash Sales	360.00	
26	" " "	125.00	
27	" " "	150.00	
28	" " "	200.00	
		3570.00	233.39

General Store Cash Exp Cr. Cr.

1852	Amount Brought forward	\$3,570.00 283 39
December 26	To Cash Sales	115.00
"	By W. E. Wainwright, remitted to Geo. Hawes	2,750.00
"	To Cash Sales	150.00
		\$3,585.00 298 39

1852

December	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
----------	---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

Dr. Cr.

3570.00 288 39
 115.00
 2750.00
 180.00
 2935.00 2986 39

General Store, Cash A/c Dr. Cr.

Date	Description	Dr.	Cr.
1852			
December 1	To Cash Sales	110.00	
" 2	" " "	80.00	
" 3	" " "	60.00	
" 4	" " "	120.00	
" 5	" " "	100.00	
" 6	" " "	90.00	
" 7	" " "	185.00	
" 8	" " "	250.00	
" 9	" " "		10.00
" 10	By Merchandise Separates.		1500.00
" 10	R E Rainouel mailed to Mrs. Shaw	220.00	
" "	To Cash Sales	100.00	
" 11	" " "	130.00	
" 12	" " "	105.00	
" 13	" " "	90.00	
" 14	" " "	30.00	
" 15	" " "	130.00	
" 16	" " "	160.00	
" 17	" " "	155.00	
" 18	" " "	90.00	
" 19	" " "	190.00	
" 20	" " "	70.00	
" 21	" " "	55.00	
" 22	" " "		6.75
" 23	By Merchandise 1 Hat & 1 Cash	75.00	
" 23	To Cash Sales	60.00	
" 24	" " "	30.00	
" 25	" " "	70.00	
" 26	" " "	150.00	
" 27	" " "	200.00	
" 28	" " "	50.00	
" 29	" " "	300.00	
" 30	" " "		17.50
" 30	By Merchandise of Hat & Cash	150.00	
" 31	To Cash Sales	13.25	
		1334.25	

General Store, Cash Ac. Dr. Cr.

January 1853.

Date	Description	Debit	Credit
1	To Cash Sales	\$140.00	
2	" " "	110.00	
3	" " "	157.00	
4	" " "	540.00	
	By Merchandise Received		10.00
5	To Cash Sales	190.00	
	By Merchandise 19 1/2 Gall. Brandy		66.00
6	To Cash Sales	85.00	
	By Merchandise 20 Gall. Whisky, 20 Gall. Potatoes, Paper, 3 Gall.		29.50
	Freight 100 lbs Flour - 13 1/2		12.80
	Expenses " "		5.00
	Charge on freight for under protest \$1000.70 on 100 lbs Flour		104.00
7	To Cash Sales	80.00	
	By Freight 100 lbs Flour -		45.00
8	To Cash Sales	58.00	
	By Merchandise 2 Flour -		8.00
9	To Cash Sales	40.00	
	By Freight Flour		143.00
	" N. E. Municipal Cash received to A. C.		800.00
10	To Cash Sales	75.00	
11	" " "	70.00	
12	" " "	90.00	
	By Merchandise 20 Gall. Whisky		22.25
13	To Cash Sales	75.00	
14	" " "	53.00	
15	" " "	75.00	
16	" " "	100.00	
17	" " "	70.00	
18	" " "	100.00	
19	" " "	50.00	
20	" " "	50.00	
21	" " "	100.00	
	By Freight 100 lbs Flour		115.00
22	To Cash Sales	120.00	
	Total	5227.00	1390.55

Date	Description
22	By Cash Sales
23	" " "
24	" " "
25	" " "
26	" " "
27	" " "
28	" " "
29	" " "
30	" " "
31	" " "

Dr. Cr.

General Store Cash Cr. Cr.

Amount brought forward \$2440.00 1390 55

July 22	By	Freight Vets Victoria Bazaar		97 00
" 23	To	Cash Sales	100.00	
" 24	"	"	95.00	
" 25	"	"	10.00	
"	By	Freight Ohio		214 00
"	"	S. E. Diamond Cash unitted		2154 21
" 26	To	Cash Sales	15.00	
" 27	"	"	60.00	
"	By	Expense setting up of log chains		32 00
" 28	To	Cash Sales	65.00	
" 29	"	"	75.00	
"	By	Merchandise requisites		10 00
" 30	To	Cash Sales	50.00	
"	By	Expense for hauling ped. chains		35 00
" 31	To	Cash Sales	95.00	
			<u>95.00</u>	
			\$3115.00	3,935 46

10.00
 10
 10
 10
 10.00
 66.00
 29 50
 12 80
 5 00
 104.00
 45.00
 8 00
 143 00
 800 00
 5.00
 1.00
 2.00
 22 25
 5.00
 5.00
 5.00
 1.00
 5.00
 7.00
 1.00
 1.00
 1.00
 115 00

20
 25
 30
 35
 40
 45
 50
 55
 60
 65
 70
 75
 80
 85
 90
 95
 100
 105
 110
 115
 120
 125
 130
 135
 140
 145
 150
 155
 160
 165
 170
 175
 180
 185
 190
 195
 200

1390 55

General Store Cash A/c Dr. Cr.

1853

Feb	1	To Cash sales		\$ 80.00	
"	2	" " "		245.00	
"	3	" " "		30.00	
"	4	" " "		110.00	
"	5	" " "		320.00	
"	6	" " "		100.00	
"	7	" " "		170.00	
"	8	" " "		60.00	
"	"	By Freight Chic -			14.25
"	"	H. E. Raymond			1500.00
"	9	To Cash sales		40.00	
"	10	" " "		100.00	
"	11	" " "		175.00	
"	12	" " "		100.00	
"	13	" " "		40.00	
"	14	" " "		70.00	
"	15	" " "		30.00	
"	16	" " "		40.00	
"	17	" " "		45.00	
"	18	" " "		20.00	
"	19	" " "		140.00	
"	20	By Merchandise Separators			12.50
"	21	To Cash Sales		285.00	
"	22	" " "		120.00	
"	23	" " "		40.00	
"	24	" " "		125.00	
"	24	" " "		50.00	
"	"	By Freight Chic			30.50
"	25	To Cash Sales		25.00	
"	26	" " "		30.00	
"	27	" " "		45.00	
"	28	" " "		100.00	
				\$ 2716.00	1537.25

1853

March	1	To	
"	2	"	
"	3	"	
"	4	"	
"	5	"	
"	6	"	
"	7	"	
"	8	"	
"	9	"	
"	10	By	
"	11	To	
"	12	"	
"	13	"	
"	14	"	
"	15	"	
"	16	"	
"	17	"	
"	18	"	
"	19	"	
"	20	"	
"	21	"	
"	22	"	
"	23	"	
"	24	"	
"	25	"	
"	"	By	
"	26	To	
"	27	"	
"	28	"	
"	29	"	
"	30	"	
"	31	"	

Dr.

General Store

1852	To Balance a/c in this Book ending July 31	\$2,428 60
	" Premium on Mex notes sold by P. H. in San Francisco	1442
	" H. Hinton rec'd for John Curcine acct a/c	386 30
	" Amt rec'd by P. H. in S. C. for John Curcine new store a/c	19 75
	" " " " " " " " " " " " " " " " "	94 48
	" " " " " " " " " " " " " " " " "	197 93
	" Thomas Carter for this amount on deposit	500 00
	" R. E. Raimond rec'd for Capt "Long Island"	91 50
	" H. Hinton \$10.00 \$14.75 \$4.00 \$7.00 <small>Balance a/c ending Aug 1st as per his pass book</small>	168 00
		<u>\$2,901 18</u>

1853

Aug 1	To Balance Brought down	\$1,261 35
" "	" Cash Sales	140 00
" 2	" Check on Margaret Lee	212 58
" "	" Draft on Cash	683 50
" "	" Cash Sales	80 00
" 3	" " " " " " " " " " " " " " " " "	215 00
" "	" H. Hinton rec'd for C. Morris old store a/c	6 50
" 4	" Cash Sales	210 00
" 5	" " " " " " " " " " " " " " " " "	110 00
" 6	" " " " " " " " " " " " " " " " "	175 00
" "	" R. E. Raimond rec'd for Clayton for Cash acct a/c	5 00
" 7	" Cash Sales	60 00
" "	" H. Hinton rec'd for Cash acct a/c	1 00
" 8	" Cash Sales	140 00
" 9	" " " " " " " " " " " " " " " " "	53 00
" "	" R. E. Raimond rec'd for Capt Oliver old store a/c	1 25
" "	" H. Hinton " " " " " " " " " " " " " " " " "	1 25
" 10	" Cash Sales	85 00
" 11	" " " " " " " " " " " " " " " " "	135 00
" 12	" " " " " " " " " " " " " " " " "	80 00
" 13	" " " " " " " " " " " " " " " " "	50 00
" 14	" " " " " " " " " " " " " " " " "	120 00
" 15	" " " " " " " " " " " " " " " " "	100 00
" 16	" " " " " " " " " " " " " " " " "	100 00
	Balance carried forward	<u>\$4,077 29</u>

1852

1853

Aug 1

Cash Up

Cm

\$2,428 60
 14 42
 386 30
 19 75
 94 48
 197 93
 500 00
 91 30
 168 00
\$3,901 18

1852
 By Merchandise bought in San Francisco by Strand \$1962 00
 " D Master Paper \$210 40 bought for 178 85
 " " " 212 38 " " 202 00
 " " " 315 38 " " 267 75
 " F. Newton for petty cash ending August as per his private acct 29 37
 By Balance carried down 1261 21

\$3,901 18

\$1261 21
 140 00
 212 58
 683 50
 80 00
 215 00
 6 50
 210 00
 110 00
 175 00
 5 00
 60 00
 1 00
 140 00
 33 00
 1 25
 1 25
 85 00
 135 00
 80 00
 50 00
 140 50
 100 00
 100 00

1852
 August 1 By Draft on Corp \$683 50 bought for \$649 35
 " " " " for petty cash ending Aug 1 as per his private 13 50
 " 2 " Freight "Ohio" 133 19
 " " " Merchandise bought of Goldmann & Stump 6 00
 " " " R E Raymond united to San Francisco 1500 08
 " 3 " Freight "Sea Bird" 12 88
 " " " Merchandise & Per Mantea bought of Rodriguez 28 38
 " " " Order on Mackintosh \$28 38 bought for 24 18
 " 5 " Merchandise 1 doz Robotas 24 00
 " 6 " " 2 Hogs 5 00
 " 7 " " " " " " " " " " 3 75
 " " " F. Newton old 2 25
 " 11 " Merchandise Segarites & Lumber 8 00
 " 16 " Freight Ohio 110 00
 " " " R E Raymond united to San Francisco 2000 00

Amount carried forward

\$4,520 56

\$4,077 27

Dr General Store

		Amount Brought forward.	\$4,077 29
1852	Aug 17	To Cash sales	50 00
"	" 18	" " "	125 00
"	" 19	" " "	160 00
"	" 20	" " "	95 00
"	" 21	" " "	175 00
"	" 22	" " "	125 00
"	" 23	" " "	100 00
"	" 24	" " "	155 00
"	" 25	" " "	30 00
"	" 26	" " "	75 00
"	" 27	" " "	100 00
"	" 28	" " "	130 00
"	" 29	" " "	115 00
"	" 30	" " "	275 00
"	"	To Under den on deposit being bot of 400 more of the paper of	473 84
"	"	To Hutter on acct for 2 Master old store of	102 92
"	"	To R E Kaminet do do	102 92
"	" 31	To Cash sales	341 49
"	"	To H W acct for 2 Master per Chaubert's order	65 50
"	"	To Swales Master paper returned of 210 ⁰⁰ \$315 ⁰⁰ of 28 ⁰⁰	554 16
"	"	" " paper returned bought of Mark & Statton	244 85
			\$7,893 97

		Amount Brought forward	\$ 137 46
Sept	1	To Balance	160 00
"	"	To Cash sales	470 00
"	2	" " "	60 00
"	3	" " "	80 00
"	4	" " "	125 00
"	5	" " "	110 00
"	6	" " "	115 00
"	7	" " "	40 00
"	8	" " "	40 00
"	9	" " "	150 00
"	10	" " "	148 46
			\$ 9,487 46

1852	Sept 23	By	11
"	" 25	"	0
"	" 26	"	0
"	" 27	"	0
"	" 29	"	0
"	" 30	"	0
"	"	"	0
"	" 31	By	1

Sept	1	By	20
"	2	"	10
"	3	"	10
"	"	"	10

Cash Exp

C^o

\$4,077 29

1852

Amount Brought forward

\$4,520 56

Aug 23	By Merchandise Groceries - tobacco Sugar 3 Boxes	105 00
"	25 " John Brown Cash lent shgs in a/c	20 00
"	26 " John Emeline wages advanced & returned ^{Exp't in a/c}	407 16
"	27 " John Brown Cash lent shgs in a/c	20 00
"	29 " John Emeline advanced for stores shgs in a/c	25 00
"	30 " Freight Ohio -	156 50
"	" " R E Remond remitted to San Francisco	2001 29
"	31 By Balance carried down	187 46

\$7,392 97
7,255 51
 137 46

50 00
 125 00
 160 00
 95 00
 175 00
 125 00
 100 00
 155 00
 50 00
 75 00
 100 00
 130 00
 115 00
 275 00
 473 84
 102 92
 102 92
 341 49
 65 50
 534 16
 244 85
\$7,392 97

\$7,392 97

\$ 137 46
 160 00
 470 00
 60 00
 80 00
 125 00
 110 00
 115 00
 40 00
 40 00
 150 00
\$7,447 46

Sept 1	By Dr Master Paper \$165 ⁰⁰ brought for	\$ 141 00
"	2 " Merchandise Groceries	5 00
"	3 " Cash to " " "	2 50
"	" " Dr Norton do	3 25

Amount Carried forward

\$ 151 75

Dr General Store

1852		Amount	Drught	Forward	\$1.487.46
Sept	11	To	Cash Sales		50 00
"	12	"	"	"	70 00
"	13	"	"	"	235 00
"	14	"	"	"	70 00
"	15	"	"	"	95 00
"	16	"	"	"	90 00
"	17	"	"	"	95 00
"	18	"	"	"	65 00
"	19	"	"	"	60 00
"	20	"	"	"	720 00
"	"	M M	Letter on deposit		200 00
"	"	I	Martin paper returned \$165.71		165 00
"	21	"	Cash Sales		170 00
"	22	"	"	"	150 00
"	23	"	"	"	170 00
"	24	"	"	"	190 00
"	25	"	"	"	110 00
"	26	"	"	"	380 00
"	"	H	Stuten recd for W Williams clerks exp		48 00
"	"	P	E Rancier do do		48 00
"	27	"	Cash Sales		116 00
"	28	"	"	"	280 00
"	29	"	"	"	75 00
"	30	"	"	"	375 00
					<u>\$5.514.46</u>

Oct	1	To	Balance Drught Store		\$1.546.71
"	"	"	Cash Sales		170 00
"	2	"	"	"	75 00
"	3	"	"	"	200 00
"	4	"	"	"	200 00
"	5	"	"	"	366 00
"	"	H	Stuten recd for E Martin clerks exp		43 18
"	"	P	E Rancier do do		43 18
			Amount carried forward		<u>\$2.644.07</u>

1852			
Sept	12	By	M
"	13	"	R
"	"	"	G
"	14	"	M
"	20	"	M
"	"	"	M
"	24	"	M
"	27	"	G
"	"	"	J
"	29	"	M
"	30	By	"

Oct	1	By	"
"	2	"	"
"	5	"	"
"	"	"	"

Cash A/c

Cash

\$1.487.46
 50 00
 70 00
 235 00
 70 00
 95 00
 90 00
 95 00
 65 00
 60 00
 720 00
 200 00
 165 00
 170 00
 150 00
 170 00
 190 00
 110 00
 380 00
 48 00
 48 00
 116 00
 280 00
 75 00
 375 00
\$5.514.46

Date	Particulars	Amount
1883	Amount brought forward	\$ 151 75
Sept 12	By Merchandise Cigarettes 3 Danoshi	17 00
" 13	" R E Hammond united to San Francisco	1598 00
" "	" Freight Ohio	15 50
" 17	" Merchandise Cigarettes 203 Danoshi	13 50
" 20	" " 11 Cans Crackers	33 00
" "	" M M Deyton on a/c deposit	50 00
" 24	" Merchandise 1 St. Albans	9 00
" 27	" Freight Ohio for moons buggy	25 00
" "	" " Sea Bird	41 00
" "	" R E Hammond united to San Francisco	2000 00
" 29	" Merchandise 4 Bags Shot	14 00
" 30	By Balance carried down	1.546 71
		\$5.514.46
		3.967.75
		<u>\$1.546.71</u>

\$5.514.46

\$1.546.71
 170 00
 75 00
 200 00
 200 00
 366 00
 43 18
 43 18
\$2.644.07

Oct 1	By Merchandise Blacking 9 doz	4 50
" 2	" " 1 Cans Sea 14 doz	6 00
" 5	" " 1 doz Peaches	27 00
" "	" " Cartage for Smith balance a/c	23 30

Amount carried forward

\$ 60 80

Dr General Store

1852	Amount	Brought Forward	\$ 2,644.07
Oct 5	To	Wm. Sturtevant rec'd for M. Apples, old store a/c	56 93
"	"	" R. E. Pennington do do	56 93
"	"	" D. Masten Paper redeemed bought of Marks & Hutton	116 62
"	6	" Cash Sales	100 00
"	"	" Wm. Cullin on deposit Sept 20th	500 00
"	7	" Cash Sales	80 00
"	8	" " "	180 00
"	9	" " "	440 00
"	"	" Wm. Sturtevant rec'd for Wm. Sturtevant lent last Fall	60 00
"	10	" Cash Sales	75 00
"	"	" John Cooper on deposit	278 00
"	"	" Wm. Sturtevant rec'd the morning of 4 Sept for do. old store a/c \$82.75, \$4.00	86 75
"	11	" Cash Sales	270 00
"	12	" " "	195 00
"	13	" L. Rose cash returned	200 00
"	"	" Cash Sales	170 00
"	14	" " "	75 00
"	"	" R. Hume cash returned	200 00
"	"	" Collins " "	50 00
"	15	" Cash Sales -	75 00
"	16	" " "	210 00
"	"	" D. Masten Paper redeemed bought of Marks & Hutton	51 62
"	"	" Wm. Sturtevant rec'd for D. Masten per Shaulkins order	10 00
"	17	" Cash Sales	50 00
"	18	" " "	175 00
"	19	" " "	100 00
"	20	" " "	210 00
"	"	" Wm. Sturtevant on deposit, but rec'd for R. Apples	84 00
"	21	" Cash Sales	160 00
"	22	" " "	80 00
"	23	" " "	55 00
"	24	" " "	85 00
"	25	" " "	40 00
"	26	" " "	50 00

1853	Jan	14	Pay
"	"	21	"
"	"	22	"
"	"	23	"
"	"	25	"
"	"	"	"
"	"	26	"
"	"	29	"
"	"	30	"
"	"	31	Pay

General Account Forward

7,289.92

Dr General Store

1853

Dr. Mt. forward

\$3166 88

1853

February 12 To Cash Sales -

100 00

February 20

" 13 " " "

40 00

" 22

" 14 " " "

70 00

" 28

" 15 " " "

30 00

" 16 " " "

40 00

" 17 " " "

45 00

" 18 " " "

20 00

" 19 " " "

110 00

" 20 " " "

285 00

" 21 " " "

120 00

" 22 " " "

40 00

" 23 " " "

125 00

" 24 " " "

80 00

" 25 " " "

25 00

" 26 " " "

30 00

" 27 " " "

45 00

" 28 " " "

105 00

\$4506 88

March 1 To Balance Brought down

\$2949 63

March 3 8

" " " Cash Sales -

160 00

" 2 " " "

35 00

" 3 " " "

120 00

" 4 " " "

325 00

" 5 " " "

30 00

" 6 " " "

35 00

" 7 " " "

50 00

" 8 " " "

50 00

" 9 " " "

65 00

" 10 " " "

40 00

" 11 " " "

340 00

" 12 " " "

100 00

" 13 " " "

300 00

\$4949 63

Cash A/c

Co

\$3166.88
 100.00
 20.00
 70.00
 30.00
 40.00
 15.00
 20.00
 110.00
 285.00
 120.00
 40.00
 125.00
 80.00
 25.00
 30.00
 45.00
 105.00
\$4506.88

1853
 Feb 20 By Balance
 " 22 " Freight Union Ohio
 " 28 By Balance carried down

\$4506.88
 1557.25
\$2949.63

\$1574.25
 12.50
 30.50
 2949.63

\$2949.63
 160.00
 35.00
 120.00
 325.00
 30.00
 35.00
 50.00
 50.00
 65.00
 40.00
 340.00
 150.00
 300.00
\$4509.63

March 3 To H. Hinton Working \$ 234.50
 " " " do 484.50
 " 9 " H. E. Raymond given him this day in Van Buren 100.00

\$4506.88

\$107.25

D^r General Store.

1853	Amount Brought Forward	\$4.379 63	
March 14	To Cash sales	120 00	March 25 By
" 15	" " "	100 00	" " "
" 16	" " "	45 00	" 31 By
" 17	" " "	220 10	
" 18	" " "	95 00	
" 19	" " "	35 00	
" 20	" " "	20 00	
" 21	" " "	100 00	
" 22	" " "	170 00	
" 23	" " "	375 00	
" 24	" " "	235 00	
" 25	" " "	475 00	
" "	R E Raymond amt collected for Messrs 25 days \$22.25	25 50	
" 26	" Cash Sales	70 00	
" 27	" " "	100 00	
" 28	" " "	355 00	
" 29	" " "	85 00	
" 30	" " "	1400 00	
" "	2 Wishes Paper returned bearing Marks & Blotter	80 00	
" 31	" Cash sales	275 00	
		<u>\$9.553 13</u>	
April 1	To Balance brought down.	\$9.725 38	April 2 By
" "	" Cash Sales.	90 00	" " "
		<u>\$9.815 38</u>	" " "
April 2	To Balance brought down	\$9.564 08	" " "

Cash A/c

Cr.

\$4,599 63
 130 00
 800 00
 40 00
 220 00
 95 00
 35 00
 20 00
 180 00
 170 00
 575 00
 235 00
 475 00
 28 50
 70 00
 100 00
 355 00
 85 00
 1400 00
 50 00
 245 00
\$9,883 13

Amount Brought Forward
 March 25 By Freight Ohio
 " " " Francis Houston and charon this day
 " 31 By Balance carried down
 \$9,883.13
 187.75
 \$9,725.38

\$ 107 25
 40 50
 40 00
 9,725 38

\$9,883.13
 187.75
 \$9,725.38

\$9,725 38
 90 00
\$9,815 38
 \$9,564 08

April 2 By Dr. Austin July 20th \$ 5 00
 " " " Merchandise for 1 sack Potatoes from Brown Ohio 10 00
 " " " White sent on Green at Maj. House March 25 120 00
 " " " Col. Scrull for amount of 41 & 1/2 of Potatoes and other in line 45 38
 " " " Merchandise for sundries bought last month 70 92
 " " By Balance carried down 9,564 08
\$9,815 38

\$9,883 13

\$9,815 38

Cash A/c

Cr.

1852		Amount Brought Forward		\$ 60 80
Oct	4	By Merchandise "Proteumous"		10 00
"	8	" " Wm Conklin on a/c deposit		200 00
"	"	" " P Rice Cash lent		200 00
"	9	" " Wm Conklin balance deposit		300 00
"	10	" " M M Sexton balance deposit		150 00
"	11	" " Hanson Hinton amount this day		502 50
"	"	" " George Mackintosh paid on a/c potatoes		26 00
"	"	" " W Carey Cash lent		35 00
"	12	" " Merchandise 2 Royal tobacos		13 00
"	"	" " J Anderson Cash A/c deposit by check		20 00
"	13	" " Freight Ohio		85 00
"	"	" " W E Rainierd remitted to W B for goods		2008 47
"	"	" " do remitted for outstanding debts, see store a/c		348 78
"	"	" " R Merwin Cash lent		200 00
"	"	" " Collins do		50 00
"	"	" " Hanson Hinton amount this day		402 50
"	14	" " Cartage for Smith on a/c		8 00
"	18	" " Rent of General Store in advance to Mrs J M Oct. 1852		150 00
"	24	" " M M Sexton in full for deposit		84 00
"	"	" " Freight Sea Bird		140 50
"	22	" " H Hinton for washing -		3 25
"	23	" " J Anderson Cash a/c deposit per B Stone		20 00

Amount brought forward

\$4,914 80

Dr General Store,

1852	Amount brought forward	4,328.92	
October 27	To Cash Sales		\$110.00
" 28	" " " " " " " "		35.00
" 28	" Cash Sales		110.00
" 29	" " " " " " " "		70.00
" 30	" " " " " " " "		55.00
" 31	" " " " " " " "		50.00
" "	" " " " " " " "		600.00
	Perman Acquies cash returned		600.00

\$8,358.92

Nov 1	To Balance brought down	\$176.50	
" "	" Cash Sales		465.00
" 2	" " " " " " " "		110.00
" "	" " " " " " " "		200.00
" 3	" Cash Sales		120.00
" 4	" " " " " " " "		96.00
" "	" Schooner "Cuculus" cash returned		432.16
" 5	" Cash Sales		100.00
" 6	" " " " " " " "		55.00
" 7	" " " " " " " "		60.00
" 8	" " " " " " " "		175.00
" 9	" " " " " " " "		50.00
" 10	" " " " " " " "		90.00
" 11	" " " " " " " "		50.00
" 12	" " " " " " " "		80.00
" 13	" " " " " " " "		230.00
" 14	" " " " " " " "		120.00
" 15	" " " " " " " "		50.00
" 16	" " " " " " " "		210.00
" 17	" " " " " " " "		110.00
" 18	" " " " " " " "		115.00

1852	Dec 18 By
"	" 22 "
"	" 23 "
"	" 30 "
"	" 31 By

January 4	To
"	" " " "
"	" 5 " "
"	" 6 " "
"	" " " "
"	" " " "
"	" 7 " "
"	" 8 " "
"	" 9 " "
"	" 12 " "

Cash A/c

Cr.

4,328.92
 110.00
 35.00
 110.00
 40.00
 55.00
 50.00
 600.00

1852

Annual Bill forward

\$1790.34

Dec 11 By House washing 11.00
 " 22 " Merchandise for 1 Hat & 1 Cask 6.75
 " 23 " Fur & W - jelly case 11.00
 " 30 " Merchandise of Dr. Boots 17.50
 " 31 By Balance carried closed 3,117.79

\$4,150.38
 1,782.59
 \$2,367.79

8,358.92

176.50
 465.00
 110.00
 200.00
 120.00
 96.00
 432.16
 100.00
 55.00
 60.00
 175.00
 50.00
 90.00
 50.00
 80.00
 330.00
 120.00
 50.00
 210.00
 110.00
 115.00

\$4,150.38

1853

Jan 1 By Balance forward 10.00
 " 4 " House washing 1.00
 " 5 " Merchandise 1/4 doz Cases Brandy 66.00
 " 6 " do 33 Cases whisky, 320 Mate, 1/4 doz. Sherry, 1/2 doz 29.50
 " 7 " Freight for Bird Milk 13th per man per 100 lbs 42.80
 " 8 " Expenses on do do 5.00
 " 9 " Amalgam 10/6, on \$1046.70 and interest 104.00
 " 10 " Freight from Caroline 45.00
 " 11 " Merchandise 2 Horses 8.00
 " 12 " Freight Case 143.00
 " 13 " H. & E. Rainville Cash received to W. H. 800.00
 " 14 " Merchandise repairs etc 22.25

\$1276.55

D. General Store

Date	Description	Amount
		\$ 4,932 79
July 15	Cash	75 00
" 16	"	107 25
" 17	"	70 00
" 18	"	100 00
" 19	"	50 00
" 20	"	30 00
" 21	"	100 00
" 22	"	120 00
" 23	"	150 00
" 24	"	95 00
" 25	"	10 00
" 26	Wm. L. Hinton 1/2 dollars old store age collected by W. E. R.	7 00
" 26	Cash	85 00
" 27	Wm. L. Hinton 1/2 C. Bonds, age and store	8 00
" 28	W. E. Hammond do do	8 00
" 29	Cash	60 00
" 30	"	65 00
" 31	"	75 00
		<u>\$ 6,245 79</u>

Date	Description	Amount
February 1	Balance brought down	\$ 1,736 88
" 2	Cash	20 00
" 3	"	245 00
" 4	"	30 00
" 5	"	110 00
" 6	"	320 00
" 7	"	105 00
" 8	"	175 00
" 9	"	60 00
" 10	"	40 00
" 11	"	100 00
		<u>145 00</u>
		\$ 2,116 88