

WHALEY PAPERS

LEDGER 1870 "B"

WHALEY & CROSTHWAITE

Whaley + Co. Boston
Ledger B. 1872
January 1

3

Whaler & Co. Boston
No. 100 N. Water St.
Boston, Mass.

Whaler & Co. Boston
B. D.
Bedger B.
January 1st 1870

Aguillar Yating
 Allan May
 Abels F.E.
 Assing John
 Ames Julian
 Alvarado Diego
 Altamirano Antonio
 Ah Soy
 Adams Thomas
 Augusting
 Arquello Jose
 Abott End Co
 Anderson - Horton's Book Keeper
 Allan Sr

100	Bills
300	Bills
300	Boston
300	Banca
300	Bones
101	Beads
102	Bonet
103	Beady
300	Bolls
104	Baume
816	Bayest
105	Borel
102	Burr
106	Burr
	Burr
	Burr
	Beebe
	Barr
	Bingh
	Burli
	Bucka
	Bunk
	Bonner
	Banc
	Ban
	Bart
	Blair

C

Crosthwaite Philip (Student of 1886/87)	35	Donnell
Calderon Juan	315	Woodson
Clara	300	Denita
County of San Diego	300	Reese
Cassidy Andrew	300	Wright
Curie Albert	300	Wagner
Conn & Coats	302	Donlin
Calderon Abram	302	
Cleveland Jm H	302	
Chrusman J	302	
Carroll C	302	
Cerrantes	122	
Clarke and Castello	123	
Campbell Smith	124	
Cullen Hy	125	
Cullen and Jones	126	
Chace Henri	127	
Honnors Jim	316	
Conn	318	
Coats, Cars J	128	
Office of Brest and Chase	131 318	
Caroaga Jose Maria	318	
Chilverwell S J	129	
Cunningham J	320	
Clark and Hainp McKers	132 320	
Curtis Kaufman	129	
Creighton Jm H	130	
Clarke, Daniel	14	
Carlo	123	
	123	



35	Donney Committee	302
315	Doerflinger	134
300	Denitar Alice	135
300	Doerflinger	138, 136, 318
300	Doerflinger	318
300	Doerflinger (C. G. G.)	137
302	Doerflinger Cooper	135
302		
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E

Ellis + Bryson
Callow Capt

144

145

Mango and

Morey (R. H.)

French

Francis J. Lee

Doster Lou

Alvord

Alvin J. Lee

Lizander M.

Margo A. E.

7
A

144
145

Harro and Co.
Morey (Rural Sanitary)
French.
Francis J. Lewis
Boston House
Morey
Elynn James
Hancock, M. T.
Cargo A. E.

62.
302
302
302
152
153
310
103
62

5
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e
L
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9

Gusman Ramon
 Gillis & Co. W.
 Gilbert Luther
 Gatewood Wm Jeff.
 Gould (Editor)
 Gunn
 Hifford ^{Wm} 6

315
 304
 160
 161
 162
 163. 370
 45

Horned
 Hayes
 Hunter
 Kinds
 Leach
 Kinds Jan
 Kinnaman
 Kinsley
 Kirtland
 Koves &
 Kubon
 Korman
 Killo-ji
 Kazzari

C

315	Horned and Hood Black	170
304	Ways and	304
160	Bunter G. G.	304
161	Binder Robert	304
162	Leuck	304
163. 370	Dins James	171
45	Winters and	172
	Hinsley	173
	Waters, A. G. and Co	175 174
	Haves & Co and Co	64
	Hutten	179
	Woods, Clark	170
	Hills, J. C.	175
	Haggard & Co	176

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 175 174
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S. J.

Jrvine George
Spreal Robert-

56
180

Haine
Golt N
Kurtz
Small
Kelly

Sudd Charles
Johnson Carpenter
Johnson Geo W
Johnson J. A. Capt
Johnson C. A
Jenkins
John @ "Blind" S
Jones A W
Johnson B. G.
Jenkins - Light House
Johnson S. J.

184
304
304
185
186
188 512
318
187
~~187~~
188
189

Handwritten flourish or symbol

56
180

Moane
Bolt 7th
Court R.B.
Small Cape
Kelly & Co.

314
194
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196
197

184
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188
318
187
~~184~~
188
189

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Vertical text along the right edge of the page, possibly a page number or date, partially obscured and difficult to read.

7
 Loughran D. P. and Co
 Lopez Jose Dolores
 Berl
 Leamer and Griffin
 Lopez Novez
 Lopez Jose Antonio
 Lopez Francisco
 Lloyd Wm
 Lames Wm B
 Lopez King
 Lopez Martin
 Lopez Ferdinand
 Luis
 Le Brun Constance
 Loughran D. P.
 Lopez Francisco
 Lewis Colonel
 Lodge Legumeter
 Lusk Prunay

59
 304
 304
 306 304
 304
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 202
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 316
 316
 45 318
 207
 208
 209
 Murphy
 Martenstein
 Marsh Pile
 Morse E. W.
 Minter John
 May (Cm)
 Machado Jea
 Manuel Ju
 Muir C. M.
 Marron Jose
 Mc Murty
 Machado J
 Machado
 Marron del
 Mooney
 M. Coy Jan
 Marcilenny
 Mooney J.
 Mullally Ja
 Hannesse
 Masses
 Mansin B.
 Mc Silvary
 Mickle
 Montgomery
 Marron Jea
 Mc Cormack
 Mc Sean

90

50	Murphy Grant and Co	53	
304	Martenslein and Co	55	
304	Mason Pilsbury and Co	60	
306. 304	Morse & Co.	227	
304	Munter John	216	
300	Marx (suit man)	217	
301	Machado Leuz	306	
306	Manuel Jose	306	
306	Muir C M	306	
202	Marrou Jose Cayetano	306	
203	Mc Intosh & Co	306	
304	Machado Joaquin	218	
205	Machado Juan	219	
316	Marrou Melita	306	
316	Mooney and Janette	220	
45 818	M ^o Oor James	231	
207	Mareilenny	222	
208	Mooney B.	223	
209	Mullally Patrick	306	
	Mannasse and Co. I. S.	224	
	Magge Henry	225	
	Manson Charles	226	
	Mc Silvan M ^o	318	
	Mickle	318	
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	Marou Jesus	306	
	Mc Cormack and Mc Keenan	119	
	Mc Kenney & Co	200	

Handwritten notes in the right margin, including the letters 'A', 'B', 'C', 'D', 'E', 'F', 'G', 'H', 'I', 'J', 'K', 'L', 'M', 'N', 'O', 'P', 'Q', 'R', 'S', 'T', 'U', 'V', 'W', 'X', 'Y', 'Z' written vertically.

70

Worth
Worton
Wottage
Nun Sing
Mash J.

306

308

234

235

236

Orron ^{Pr}

Olds

Osbome

O'Keale

Oversh

Odd del



306
 308
 234
 235
 236

Orron ^h Perry
 Olds
 Osborne Frank
 O'Neal Eugene
 Oershimer - Blocksmith
 Oddfellows Lodge

308
 308
 240
 308
 241
 241

© 1911 U.S. Pat. & Tm. Off.

R

Bountree + H^o Hillier
 Boerwies
 Birari D + Co
 Botinson J W W
 Bomero Julio
 Butcher
 Racine
 Russ
 Real Estate

11

S

Smith - Auction
 San Diego County
 San Ysidro Ranch

574
 361
 360
 308
 310
 320
 320
 267
 263

247
 247
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Sivas
 Sester M
 Serrano T
 Sney B J
 Sejmick G
 Smith Est
 Shaw M
 School Bus
 Srope C
 Salgado Ju
 Sanborn G
 Stone M
 Stuart J L
 San Diego U
 Solomon H
 Signoret J
 Sterling H
 Smith W
 Serrano R
 Saml the Pa
 Seales H
 San Diego
 Stone J
 Snyder J
 Snyders J
 San Diego
 Sman E
 Sherman M
 Sweeney G
 Smith E
 Subscription
 Smith M
 Smith R
 Smith E

R.

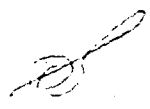
Ramirez + H^o Hullen
 Boersouig
 Rivari R + C
 Robinson, W. H.
 Romero + uig
 Rutchie
 Racine
 Russ
 Real Estate

11

S

Society - American
 San Diego County
 San Ysidro Ranch

54	Diaz + uig
261	Decker + uig
260	Serrano + uig
308	Syme B. J.
310	Szymek + uig
320	Smith Estate
320	Sharr + uig
262	School Bus
263	Shupe Co. U.
	Salgado + uig
	Sarban. E.
	Sone + uig
	Stuart. J. C.
	San Diego Un.
	Solomon + uig
	Synorel + uig
	Sterling + uig
	Smith + uig
242	Serrano + uig
242	Sam + uig
244	Searles + uig
244	San Diego + uig
	Shome + uig
	Shields + uig
	Shaner + uig
	San Diego + uig
	Shran. E. A.
	Sherman + uig
	Shrecker + uig
	Smith + uig
	Subscription
	Smith + uig
	South + uig
	Smith + uig



574
 261
 260
 308
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 242
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Ojeda, Abramo
 Ogden, H. J.
 Oerrano, Louis
 Oyer, B. J.
 Osgood, W.
 Osmick, Estan
 Osham, with Hinton!
 Oshorn, Trustees
 Osope, Capt.
 Osgood, Juan
 Oshorn, Ed.
 Oshorn, Francis
 Oshorn, J. O.
 Oshorn, Union
 Oshorn, Herman
 Oshorn, Felix
 Oshorn, Thomas
 Oshorn, Jm.
 Oshorn, Rafael
 Oshorn, C. Parker!
 Oshorn, Thomas
 Oshorn, George A. M.
 Oshorn, Jm.
 Oshorn, James
 Oshorn, August
 Oshorn, Louis Hill
 Oshorn, E. C.
 Oshorn, Jm.
 Oshorn, Jm.
 Oshorn, and Oshorn
 Oshorn, to Warrack Hill Road
 Oshorn, A. W. B.
 Oshorn, Russ, Auctioneer
 Oshorn, and Atkinson, Car House

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Conn. Co.
 Sumner Martin
 Thompson Shares
 Simon Henry
 Bedford
 Elphman
 Adaman
 Saggart C. P.

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 281 312
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Ufa
 Uta

U.

315

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281 312

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283 287

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Ubachyker A.
Uladjeing

288
318

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11

9

Halley, Rafael

3/2

Whaler, S.
 Wetmore, am
 Wilcox, Cap.
 Whittell, J.
 Wilson, and
 Walsh, Tra
 Wood, Ed, Sr
 Weed, Amos
 Wallace, C
 Wheeler,
 Wall, Ent.
 Williams,
 Wallack,
 Hancock,
 Wilber, S.

9

312

Whaley, S.
 Wetmore and Stanton
 Wilcox Captain
 Wittfeld Treasurer
 Wilson and Co
 Walsh Walter
 Wood and Co
 Wood Amos
 Wallace A C
 Wheeler J M
 Wallens
 Williams John
 Wallack, D.
 Wallace
 Wilber Henry Ber

(Duplicate page 668 670)

292

27
~~291~~
 304
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(See 51)

295

514

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X

Young
Young

2

Young John P
Young & Brothers

7-29-
1896

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11

70

Nov

Hammond Argentine

299

1876	Jan 1	to Amos
"	"	"
"	"	" Wheat 120
"	3	" Pig 350
"	"	" Mill 100
"	4	" Channel 50
"	"	" Red Spread
"	5	" Muslin
"	6	" Cash Paid
"	8	" Cash Paid
"	10	" Rice 80
"	11	" H. Solomon
"	5	"
"	"	"
"	11	" Milk 100
"	12	" Sugar 100
"	"	" Rock 100
"	13	" Cash to Her
"	14	" Butter 250
"	18	" Hardware 100
"	"	"
"	"	"
"	23	" Wood of Beef 30
"	24	" J. P. 100
"	25	" Sugar 100
"	26	" Milk 100
"	28	" Cash 100
"	29	" Butter 100
Feb	7	" 100
"	5	" Andes 100
"	9	" Silver 1000
"	10	" Sugar 100
"	"	" 2 lbs. 100

Thomas Whaley

Dr. On

299

1876	Jan 1	To Amount from wages A	998 25	
	"	By Amount from wages A	99	814 21
	"	Wheat Flour 37	37	
	3	" Rice 3 ⁵⁰ Sugar 3 ⁰⁰ Corn Meal 1 ⁰⁰ Butter 1 ⁰⁰	8 00	
	"	" Milk 1 ⁰⁰ Soap & Waxes 1 ⁵⁰ Alcohol 1 ⁰⁰	11 50	
	4	" Canned 3 ¹² Spiced 5 ⁰⁰ Ham & Pick 1 ⁰⁰	12 12	
	"	" Bed Sheet 3 ²⁵ Towels 5 ⁰⁰ Piece of Linen 1 ⁵⁵	13 00	
	5	" Muslin 1 ⁷⁰ Sugar 1 ⁰⁰ D. W. Sarsaparilla 2 ⁰⁰	46 00	
	6	" Cakes (Laid, Hand) 1 ¹⁶ Candles 2 ⁵⁰ Fly Paper 2 ⁵⁰	16 70	
	8	" Cakes (Laid, Sub Union) 1 ⁵⁰ 10 ⁰⁰ Cakes (Baker) 8 ⁰⁰	9 50	
	10	" Rice 1 ⁰⁰ Alcohol 8 ⁰⁰ Alcohol (Bott) 2 ⁵⁰	11 35	
	11	" 4 ⁰⁰ Germany 6 ⁰⁰	7 25	
	5	By W. Whaley (in red ink)		5 50
	"	" " " " " " " " " "		15 00
	"	" 2 ⁰⁰ of Place - Jam & Smelling	1 00	
	11	" 1 ⁰⁰ to 1 ⁰⁰ Paste - Powder - Waxes 2 ⁵⁰	2 50	
	12	" Sugar 2 ⁰⁰ Butter 1 ⁰⁰ Canned 1 ⁰⁰	3 80	
	"	" Root Powder 2 ⁵⁰ 3 ⁰⁰ 2 ⁰⁰ 1 ⁰⁰	3 80	
	16	" Cash to Wm. & S. 1 ⁴⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	9 40	
	17	" Butter 1 ⁵⁰ 1 ⁰⁰ 3 ⁰⁰ 1 ⁰⁰	3 12	
	18	" Harems Hair Oil & C 1 ⁴⁰ 1 ⁰⁰ 1 ⁰⁰	50 88	
	"	By Young Pocol for Corn		25 00
	"	George Whaley		7 50
	22	" 2 ⁰⁰ 1 ⁰⁰ 2 ⁰⁰ 2 ⁰⁰ 2 ⁰⁰	3 75	53 00
	24	" 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	2 75	
	25	" 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	2 00	
	27	" 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	2 00	
	28	" 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	2 75	
	29	" 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	16 35	
	30	" 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	22 24	
Feb	1	" 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	7 35	
"	5	" Candles 3 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	3 35	
"	9	" 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	8 45	
"	12	" 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	3 50	
"	"	" 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰ 1 ⁰⁰	7 50	
			25 67	
			1 50	
			25 25	1525 11

Thomas Thaley

in

Feb	14	Amount brought forward	\$1225.95
"	"	By Amount brought forward	1525.11
"	16	"	23.62
"	19	"	3.15
"	21	"	7.50
"	22	"	27.12
"	25	"	878.27
Mar	25	"	573.60
"	29	"	3.50
Apr	1	"	15.75
"	2	"	21.10
"	6	"	11.50
"	12	"	21.50
"	16	"	7.00
"	6	"	9.75
"	22	"	32.37
"	27	"	11.15
"	30	"	11.55
May	11	"	6.00
"	"	"	13.00
"	8	"	5.70
"	18	"	11.00
"	"	"	3.25
"	19	"	4.00
"	14	"	8.50
"	21	"	8.50
June	1st	"	7.50
"	6	"	15.75
"	9	"	54.20
"	13	"	8.17
"	21	"	12.75
"	27	"	3.50
"	29	"	30.00
			3288.55
			531.6

Jan

M. J. Thaley

Bar Hoe
H. B. Cla

Dr. Hoff
Baldwin

Imman
New York

Com on In
Interest

\$237.84
Freight
Gold Coin

166 1/2
\$5015.95

San Diego Cal. Dec 16 1890

M. Kaley & Co. Merchants
St. Thomas Street N.Y.

Bal. Merchants - New York Service	
A. B. Coffin & Co. Invoice No. 1	7149
" " " " 2	2535
" " " " 3	21885
" " " " 4	180191
" " " " 5	23550
Bal. in - Goods	1250332000
<hr/> Insurance - Policy on above from	
New York & San Diego	10960
Com on Insuring \$3343.00	5103
Insur on \$2020.00 @ 2 1/2 %	9051
	35724
	<hr/> \$337184
\$237.87 U.S. Bureau	\$23787
Freight - hauling etc from N.Y. to San Diego	7750
Exp. Com. Ticket San Diego to New York	27638

Statement

1600/1890

350

25
15
10
5
0
15
37
15
15
0
20
0
30
0
10
10
10
5
20
17
5
0



Thomas Sholey

his accounts with

Sholey & Co. Inc.

Dr

Date	Particulars	Debit	Credit	Balance
16	to Hrs on Elm Street 20		19	19
"	" " " " "		68	87
"	" " " " "		48	135
"	" " " " "		44	179
"	" " " " "		118	297
"	" " " " "		58	355
"	" " " " "		24	379
"	" " " " "		78	457
"	" " " " "		40	497
"	" " " " "		74	571
"	" " " " "		100	671
"	" " " " "		100	771
"	" " " " "		100	871
"	" " " " "		100	971
"	" " " " "		100	1071
"	" " " " "		100	1171
"	" " " " "		100	1271
"	" " " " "		100	1371
"	" " " " "		100	1471
"	" " " " "		100	1571
"	" " " " "		100	1671
"	" " " " "		100	1771
"	" " " " "		100	1871
"	" " " " "		100	1971
"	" " " " "		100	2071
"	" " " " "		100	2171
"	" " " " "		100	2271
"	" " " " "		100	2371
"	" " " " "		100	2471
"	" " " " "		100	2571
"	" " " " "		100	2671
"	" " " " "		100	2771
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"	" " " " "		100	2971
"	" " " " "		100	3071
"	" " " " "		100	3171
"	" " " " "		100	3271
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"	" " " " "		100	4171
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"	" " " " "		100	4671
"	" " " " "		100	4771
"	" " " " "		100	4871
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"	" " " " "		100	5571
"	" " " " "		100	5671
"	" " " " "		100	5771
"	" " " " "		100	5871
"	" " " " "		100	5971
"	" " " " "		100	6071
"	" " " " "		100	6171
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"	" " " " "		100	7871
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"	" " " " "		100	8371
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"	" " " " "		100	9171
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"	" " " " "		100	9471
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"	" " " " "		100	9671
"	" " " " "		100	9771
"	" " " " "		100	9871
"	" " " " "		100	9971
"	" " " " "		100	10000

1825/11

16/2/1880

550

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3

Thomas Shaley

Ln On

July 1	Amount Brought Forward	\$388.51	10
	By Amount Brought Forward		
2	Kedge #11 ⁰⁰ in Tanks and Vessels	12.00	
9	Kedge #75 June 17 ⁰⁰ Cash #15 ⁰⁰ and #15 ⁰⁰	10.20	
11	Trade of Bremen 15 ⁰⁰ Kedge #75 Kedge #15 ⁰⁰	17.25	
12	Wells #11 ⁰⁰ July 17 ⁰⁰ of 1810 ⁰⁰ Kedge #15 ⁰⁰	6.00	
12	Wells #11 ⁰⁰ July 17 ⁰⁰ of 1810 ⁰⁰ Kedge #15 ⁰⁰	15.00	
	Albany #11 ⁰⁰ July 17 ⁰⁰ of 1810 ⁰⁰ Kedge #15 ⁰⁰	15.00	
	Trade of Bremen 15 ⁰⁰ Kedge #75 Kedge #15 ⁰⁰	83.70	
Aug 1	Amount Brought Forward	131.15	
10	Shipping #11 ⁰⁰ 5 ⁰⁰	10.50	
11	Shipping #11 ⁰⁰ 5 ⁰⁰	3.50	
Aug 11	By Bal of Statement		
" "	apended herewith		3.74 10/16
" 11	Trade of Bremen #11 ⁰⁰ 5 ⁰⁰ Kedge #15 ⁰⁰	10.00	
" 11	Merchandise #11 ⁰⁰ 5 ⁰⁰ Kedge #15 ⁰⁰	104.00	
" 11	Shipping #11 ⁰⁰ 5 ⁰⁰	5.00	
" 11	By Balance of 20 ⁰⁰ Kedge #15 ⁰⁰ Dec 25, 1868.		25.00
" 13	Trade of Bremen #11 ⁰⁰ 5 ⁰⁰	10.00	
" 14	" " " " " " " "	4.00	
" 22	" " " " " " " "	4.00	
" 20	" " " " " " " "	10.00	
" "	" " " " " " " "	3.10	
" "	" " " " " " " "	60	
Sept 2	Mr B. Bancroft for Demand Magd #11 ⁰⁰	1.87	
" 6	Cash	2.50	
" 12	Mr Cornacker of Mr Lellan Hill #11 ⁰⁰	24.50	
" 22	W. S. Dodge for horse picture & table	28.00	
" 25	Cash for Mrs V's going to V. of	6.00	
" 26	W. S. Dodge for amt paid J. S. Miles	100.00	
Oct 5	Deer Pond \$1.00		
Oct 12	Hiockey #11 ⁰⁰	1.75	
" 24	Hiockey \$1.75		
Oct 25	J. S. Miles for Oct 25	3.25	
" 25	J. S. Miles for 20 ft 2 1/2 in iron piping	5.75	
	And Brought Forward	\$3938.92	\$297.88

James Whaley

In Co.

1879

1879	Apr 26	Am'ts brought forward	\$3938 92	5297 88
Oct	26	Very Paid 25	62	
Nov	5	Very Paid 50, yk Mitch & Bots 50	1 00	
"	7	H. P. Foster rec for Prof to Sept 10	21 41	
"	"	Cash for Mrs. H's going to N. H.	50 00	
"	12	1 Bar Pitche p 500 C. N. McKean & Co. Bk	11 00	
"	15	Nathaway & Foster Bill Paints re	26 58	
"	"	McCormack & McLellan for goods to date	57 63	
"	"	Merchandise taken for Bar re	63 22	
"	17	Hazzard rec for goods to date	64 62	
"	19	A. S. M rec for order on Beaumont	7 00	
"	"	2 Linn bills for Ah Yno	50	
"	"	Very Paid for fruit	25	
"	"	Cash taken at Laundry times	45 00	
"	27	McCormick & McLellan for goods to date	19 00	
"	"	Geo Hazzard rec	18 50	
"	"	E. M. Mottage for 3 Shirts due 1 Apr ago	1 50	
"	"	Cash for private debk	20 00	
"	22	By 24 Shaw N. H. Stock pledged with Bank		
"	"	1/2 Van Lugo ad Savick, for money borrowed		
Dec	21	Cash received Settlement (by bank)		400 00
1871	Jan 1	2 p. Gals, Honey p 2 25 2 Gals, Brandy, p 3 00	9 25	
"	"	1 " Rum p 2 50 Cakes 25	2 75	
"	"	P. Washburne for wood	16 00	22 00
Feb	10	Cash at Laundry times	100 00	
"	23	H. P. Foster rec	28 09	
"	24	Melroe Caudin	9 44	75 60
Mar	9	Mdr Liquor	4 38	
"	"	Stat Ribbon Sessions re	1 03	
"	14	Tract by Mrs Cook	4 25	
"	14	Fresh bread 50 Bluing 50 Burgon \$100	2 00	
"	24	Sewing Silk 3 Yds 25 Mar 27 Corn 2 85	15 25	303 9
Apr	10	Melroe Caudin	31 08	
		Amounts Carried forward	\$4567 57	5697 88

1879	Apr 15	By Mrs		
"	29	To Mr M		
May	4	" Cash		
"	5	" Melroe		
"	20	By Clog		
"	"	To Cash		
June	0	By Cash		
"	"	To Cash		
"	1	By Cash		
"	3	To Nathan		
"	"	By Cash		
"	"	To Cash		
"	12	" Cash		
"	14	" M. C.		
"	26	" George		
Aug	23	" Cash		
Sept	14	" Ellis		
"	15	" Cash		
1872	Jan 25	" Lewis		
Feb	1	By J. S. D.		
"	"	To Cash		
"	"	" Augu		
"	15	" Cash		
"	"	Pr. Antey		
"	"	Office		
"	"	9 m		
"	"	Services		
"	"	upbun		
May	30	To Augu		
"	27	" Ellis		
"	"	J. S. D.		
"	31	" Cash		

Dr Cr

Thomas Whaley

Dr Cr ³¹

3892 5297 88
 62
 100
 141
 500
 100
 658
 763
 322
 162
 700
 50
 25
 500
 900
 850
 100
 1000
 4000
 200
 275
 100 2200
 200
 809
 977 3786
 438
 100
 425
 200
 525 3038
 108
 577 5697 88

1871
 April 15 By Merchandise returned 4567.57 5697 88
 " 29 To Mr Brandy 50 Disputed 25 31 83 75 24 38
 May 4 " Trade by S. S. Canton 21 00
 " 5 " Melin - Dundee 13 50
 " 20 By Charge on goods Paris 40 00
 " " To Cash at Cundy Jones 28450 250 00 5282
 June 0 ~~By Balance forward~~
 " " ~~By Balance forward~~
 " " ~~By Cash for do~~
 " 1 By Interest on a/c, see Page 66867 1009 36
 " 3 To Nathaway & Foster for Trade 21 72
 " " By Cash at auction omitted May 28 676.87 5 25
 " " To Cash for do 5 25
 " 12 " Debt C. Mason for Trade 8 80
 " 14 " McCormick & McEllan for Trade 91 72
 " 26 " George Haggard & Co for Trade 32 33
 Aug 23 " Cash at various times 175 00
 Sept 14 " Ellis & Myson order on 2 1/2 % 8 50
 " 15 " Cash 5202.14 25 00
 1872
 Jan 25 " Lewis Lopez for amt of a/c 7 00
 Feb 1 By J. S. Mammatt & Co for balance a/c 88
 " " To Cash at various times balance 2409.5
 " " " Augusting for work & outfit 4 88
 " 15 " Cash balance on hand 5520.52 65 55
 " " By Interest on a/c, to date of 21st Feb 210 76
 " " " Office rent for May 15. 1871 to Feb 15 1872 45 00
 " " " 9 months at \$5.00 per mo
 " " " Services rendered, making collections, winding up business & preparing books for 11 1/2 months @ \$16.00 170 00
 May 29 To Augusting for work done 4 00
 " 25 " Services for work done 1 25
 " " " J. F. Hill account in full 5 00
 " 31 " Cash at Cundy Jones 16 00
 Accounts Paid forward \$5,697.77 7,203.58

Thomas Stratton Dr Cr

1872		Account to Dr. on 18 March 1872		5695 11 1203 01	
June	26	Dr	Edward M. for amount paid for	11 15	
July	1	"	W. Mack for balance of - existing	20 00	
"	"	"	900 cash taken to my account	300 00	
"	"	"	Counter " " "	8 00	
"	"	"	Merchandise " " "	25 00	
"	"	"	Cash balance on hand	15 00	
"	"	"	By Error in making entry May 28 72		1 25
"	"	"	By Services rendered from July 15 72 to July 25 72		22 50
Sept	20	Dr	By Juan Machado & Co. for 125 21	125 21	
Oct	1	Dr	By Services rendered from July 1, 1872 to Oct 1, 1872		15 00
"	"	"	Interest on a/c to date from July 1, 72		5 98
"	"	"	By Cash balance		3 95

Co.

120307

125

2250
11085

1500
5498
395

1870	Jan 1	Ac
"	"	"
"	"	3 rd Mar
"	3 rd	Chas
"	"	4 th Su
"	"	Ciga
"	5 th	Mar
"	6 th	Chas
"	"	Mo
"	8	Sug
"	10	Ree
"	"	Shea
"	"	"
"	11 th	Sug
"	"	Case
"	13	Chas
"	14	Sug
"	"	Chas
"	"	Chas
"	15	Ho
"	17	Chas
"	"	Bar
"	18	Ree
"	19	Chas
"	"	"
"	20	Sug
"	"	Sug
"	21	Chas
"	22	Ree
"	24	Shea
"	"	Chas
"	26	Chas
"	27	Ree

Philip Crockett Dr - on

1870			
Jan 1	to amount from No 222 (A)	136	\$135.60
"	" " " " " " " " " " " "		\$349.00
"	" " " " " " " " " " " "	2	45
"	3 rd Cash ⁵⁰ Sugar ¹⁰⁰ Cash ⁶⁰ Chocolate ³⁰ Vanilla ²⁰ ...	3	30
"	" " " " " " " " " " " "	2	05 <small>10c add 0.05</small>
"	" " " " " " " " " " " "	1	75
"	5 th Marbles ¹⁰ Cash ²⁵ Rice ¹⁰ Other ²⁵	1	13
"	6 th Cash ⁵⁰ Alum ¹⁵ Sard ¹⁰ Cigar ¹⁰ ...	5	75
"	" " " " " " " " " " " "	3	87
"	8 Sugar ¹⁰ Alum ¹⁵ Cash ²⁵	2	25
"	10 Rice ⁵⁰ Cash ¹⁰ Bacon ¹⁰ Honey ¹⁰ Peanut ²⁵	2	00
"	" " " " " " " " " " " "	5	63
"	" " " " " " " " " " " "		* 75
"	11 th Sugar ¹⁰ Cash ²⁵ Alum ¹⁵ ...	10	50
"	" " " " " " " " " " " "	1	25
"	" " " " " " " " " " " "	1	75
"	" " " " " " " " " " " "	1	50
"	" " " " " " " " " " " "	1	13
"	" " " " " " " " " " " "	6	12
"	15 Honor ¹⁰⁰ Panc ¹⁰ Calien ¹⁰ Cash ⁵⁰ ...	4	35
"	" " " " " " " " " " " "	3	18 <small>10c deduct 0.08</small>
"	" " " " " " " " " " " "	7	35
"	18 Rice ⁵⁰ Cash ²⁵ Chick ²⁵ Stocking ²⁵ ...	1	10 <small>10c omitted (actual 30c)</small>
"	19 Sard ¹⁰ Cash ²⁵	1	50
"	" " " " " " " " " " " "		30 00
"	20 Sugar ¹⁰ Rice ¹⁰ Panc ¹⁰ Cash ¹⁰ Honey ²⁵ ...	4	50
"	" " " " " " " " " " " "	1	75 <small>25c add 10c</small>
"	21 Cash & Alum ¹⁰ Sard ¹⁰ Cash ¹⁰ ...	7	25 <small>7.22 deduct .03</small>
"	" " " " " " " " " " " "	1	75
"	24 Sugar & Caffe ¹⁰ Alum ¹⁰ ...	3	15
"	" " " " " " " " " " " "	1	75
"	26 Rice ¹⁰ Panc ¹⁰ Cash ¹⁰ ...	5	25 <small>25 deduct 0.02</small>
			\$1457.38
			\$377.75

Jan 28

Jan 28	To (Amount Received)	\$145 38	
	By (Amount Received forward)		\$379 75
		1 97 50	
		2 50	
		4 25	
		1 25	
		3 00	
		3 15	12 1 53
		3 15	
		3 50	
		10 50	
		10 94	
		4 48	
		3 00	
		1 15	
		3 18 8	
		8 30	
		2 30	
		2 50	
		4 08	
		2 13	
		3 10	
		2 38	
		2 25	
		5 50	
		1 62	
		4 66	
		2 37	
		3 25	
		37	
		10 44	
		7 57	
		7 00	11 9 58
		8 00	24 1 25 add
	Am't Paid forward	\$1598 71	\$379 75

Feb 26	To Amount
	Carb
Mar 3	Carb
	Carb
	16 Carb
	Carb
Apr 8	Carb
	13 Carb
	24 Carb
May 7	Carb
	4 Carb
	18 Carb
	21 Carb
	30 Carb
	Carb
June 11	Carb
	Carb
	29 Carb
July 1	Carb
	Carb
	Carb
	24 Carb
	Carb
	9 Carb
	Carb
	15 Carb
	19 Carb
	Carb
	20 Carb
	24 Carb

30

Philip Courtmaster

975

3

53 add.

58 add.

7975

Dec 26	Mount Street	1000	1000	
Jan 3	Chas. F. Parker	250		
Feb 16	Chas. F. Parker	100		
Apr 8	Chas. F. Parker	250		
Apr 13	Banks	100		
Apr 21	James Chas. Bacon	180		
May 7	Mose	465		
May 14	Banks	300		
May 18	Mose	135		
May 21	Banks	55		
May 30	W. O. Wallace	100		
June 11	Mose	210		
June 29	Mose	385		
July 1	Mose	100		
July 2	Mose	300		
July 3	Banks	750		
Aug 1	Chas. F. Parker	100		
Aug 9	Chas. F. Parker	100		
Aug 15	Chas. F. Parker	100		
Aug 18	Chas. F. Parker	100		
Aug 20	Chas. F. Parker	100		
Aug 22	Chas. F. Parker	100		
Aug 24	Chas. F. Parker	100		
Aug 26	Chas. F. Parker	100		
Aug 28	Chas. F. Parker	100		
Aug 30	Chas. F. Parker	100		
Sept 1	Chas. F. Parker	100		
Sept 3	Chas. F. Parker	100		
Sept 5	Chas. F. Parker	100		
Sept 7	Chas. F. Parker	100		
Sept 9	Chas. F. Parker	100		
Sept 11	Chas. F. Parker	100		
Sept 13	Chas. F. Parker	100		
Sept 15	Chas. F. Parker	100		
Sept 17	Chas. F. Parker	100		
Sept 19	Chas. F. Parker	100		
Sept 21	Chas. F. Parker	100		
Sept 23	Chas. F. Parker	100		
Sept 25	Chas. F. Parker	100		
Sept 27	Chas. F. Parker	100		
Sept 29	Chas. F. Parker	100		
Sept 30	Chas. F. Parker	100		

Cash carried forward \$2386.65 561 47

Dr. J. W. ...

1870	Aug 22	Amount ...	\$2386.65	561.47
"	"	...	459.23	
"	"	...	18.40	53.13
Oct	25	O. Mack Rice ...	2.40	
"	26	Trade \$2.25 Cash 25 to Geo. W. ...	2.50	4.20
Nov	5	By 3 Buss Quits returned @ \$1.00		3.00
"	8	Do 1 Aps fly hat for Mary	2.00	
"	12	" 1 Pr. Horse Milk	1.50	
Sept	19	" Cash collected from Mrs. ...	4.75	
"	"	" " for P. Quaver \$2.50 Less paid for ...	1.50	
Nov	23	" 1 Shear Case delivered to ...	5.20	
1871	Jan 24	By J. W. ... for wood delivered		10.00
"	22	Do J. C. Stewart for bill against him	40.00	574.75
March	6	" 1 Pr. ... of ... for ...	1.37	
May	20	" 3 Aps ... bought at Auction	6.00	
July	7	" Statement on a/c. See Page 68 & 69	468.94	
Feb	15	" Statement on a/c to date See Page 78 & 79	302.34	
"	"	" Services paid John P. Young from Feb 15, 70 to Sept 15, 1870 7 months @ \$50 per mo.	350.00	
"	"	" 1 Jennie purchased Nov 27, 69 taken by you	10.00	
"	"	" 1 Milk Cow " " 16, 69 " "	25.00	
May	31	" Error in a/c ...	5.92	
July	1	" Statement on a/c See Page 68 & 69	206.85	
Oct	1	" Statement on a/c See Page 68 & 69	147.21	

1603.58
2350.65
90.23
3.00

u u 100

238665 56147

45723
650

1840 45313

240

250 4.0 8

8.00

200

150

478

150

850 1825

4000 57447 10.00
7374.27

137

68

945.76 46894

302.34

15.70 300.00

10.00

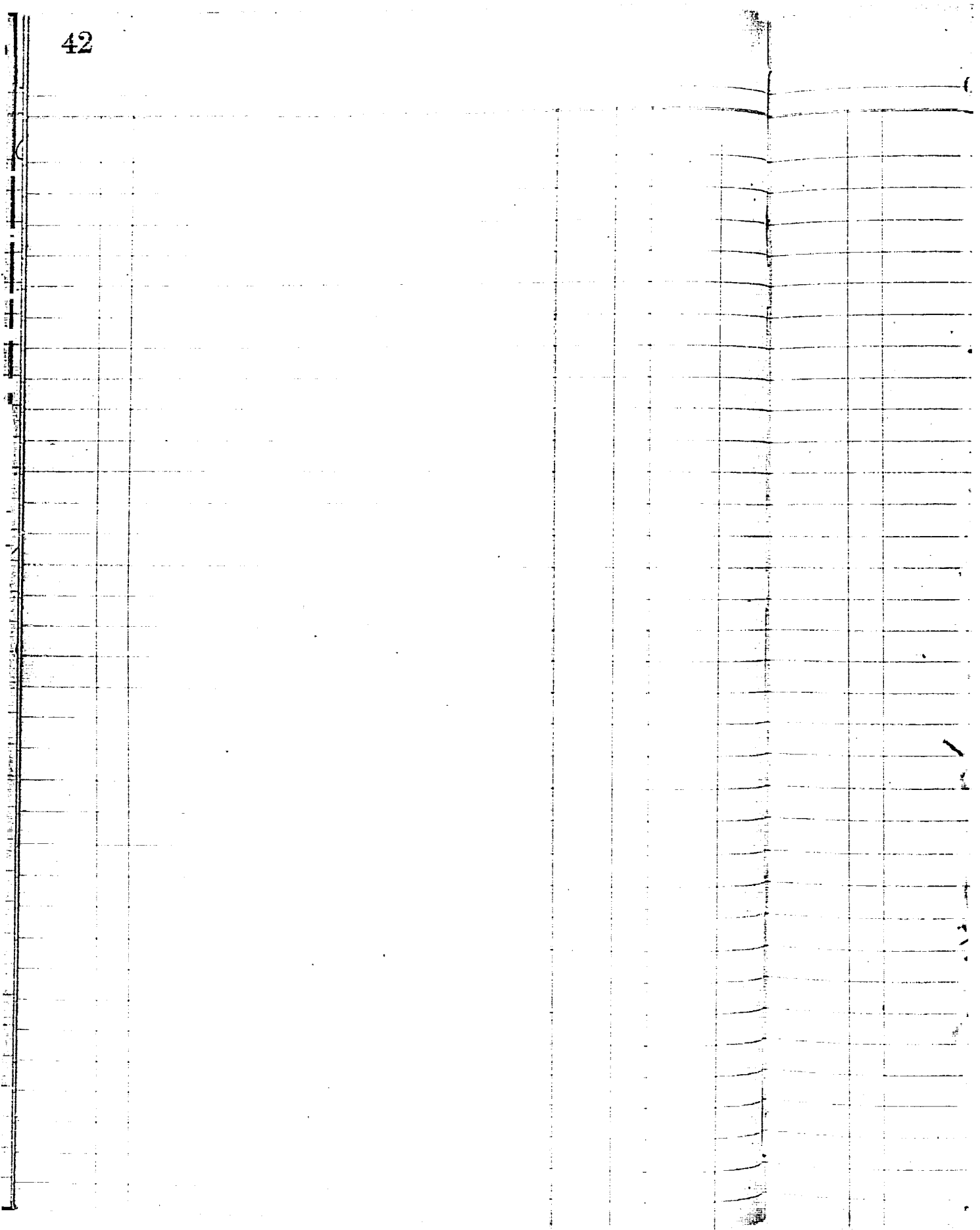
25.00

53.70 592

97 20685

93.00 147.21

1603.58
2356.65
3990.23



Bills

Recd

Date	No	From whom received	Endorser	On what account	Time	Jan	Feb	March	April
Sept 1869	1	Vino Lopez	" " " "	Merchandise	100 days				
Dec 1869	2	Bradshaw Anderson	" " " "	Settlement of Nelson & Co	30 days 10/3				
Dec 1869	3	J. O. Stone	" " " "	Merchandise	30 days 15/8				
Dec 1869	4	Stanislaus Pissis	" " " "	"	30 days 21/3				12/15
Jan 1870	5	Frank Osborne	" " " "	"	3 mos				
Jan 1870	6	Thomas Keeling	" " " "	"	1 year				
Jan 1870	7	Vino Lopez	" " " "	"	demand				
Feb 1870	8	R. Hallsek	" " " "	"	60 days				1870 29
"	"	"	" " " "	"	120 days				
"	"	"	" " " "	"	150 days				
March 1870	9	Wm W. Stormy	" " " "	"	30 days				21/5
"	10	Vino Lopez	" " " "	"	demand				
"	11	Augusta Summers	" " " "	"	30 days				
April 1870	12	Honey & Emery	" " " "	1/2 Babine Aguilas	100 days				1/4
"	13	Babine Aguilas	" " " "	1/2 do	60				
"	"	"	" " " "	"	45				
May 1870	14	Lefford & Company	" " " "	"	30 days				
"	"	"	" " " "	"	60 days				
June 1870	15	W. B. Bancroft	" " " "	"	30 days				
"	16	Juan Machado	" " " "	"	30 days				
"	17	Wm A. Brighton	" " " "	"	15				
July 1870	18	Emery & Co	" " " "	"	60 days				
Aug 1870	19	Francisco Gomez	" " " "	"	demand				
"	20	Wm A. Brighton	" " " "	"	30 days				
Sept 1870	21	Wm A. Brighton	" " " "	"	30 days				
Oct 1870	22	Ygnatio Lopez	" " " "	"	3 mos				
"	23	Wm C. Dodge	" " " "	"	3 mos				
Jan 1871	24	San Diego County	" " " "	Account on Treasurer	Oct 1 1869				
April 1871	25	Chas. A. DeWitt	" " " "	Midland Birmingham	Sept 20 1871				
May 1871	26	Woei coffee Co	" " " "	Midland Birmingham	Sept 1871				
June 1871	27	Wm Loff Yatewood	" " " "	" & Co to June 20	demand				
June 1871	28	Abner Patchell	" " " "	" & Co to June 1 1871	do				
Aug 1871	29	Amos Wood	" " " "	" & Co to June 5 1871	2 years				
Oct 1871	30	Epifanio Berbauter	" " " "	Easton demand	demand				
Feb 1872	31	"	" " " "	Merchandise	demand				

13

Receivable

Invoice account	Time	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Rate of Int	Amount	Remarks
Merchandise	100 days												1869 19th	1 1/2% Pd	110 32	Receipt of P. P. P.
to Nelson & Co	30 days 10/3													1 1/2% Pd	225 00	to Nelson & Co
Merchandise	30 days 15/8													1 1/2% Pd	17 99	to Nelson & Co
"	30 days 21/23													1 1/2% Pd	15 76	to Nelson & Co
"	3 mos				12/15									1 1/2% Pd	61 62	Receipt of P. P. P.
"	1 year								1st					1 1/2% Pd	68 48	
"	demand													1 1/2% Pd	114 06	Receipt of P. P. P.
"	60 days				29th									Pd	50 00	Receipt of P. P. P.
"	120 days													Pd	15 00	
"	150 days													Pd	15 00	
"	30 days				31st									1 1/2%	86 43	
"	demand													Pd	5 62	Receipt of P. P. P.
"	30 days				16th									Pd	1 50	Sept 14 \$20.00
to Babins & Quillen	100 days				28									Pd	100 00	Receipt of P. P. P.
to do	60													Pd	1 50	
"	45													Pd	61 00	
"	30 days													Pd	83 50	
"	60 days													Pd	83 50	
"	30 days													1 1/2% Pd	48 50	
"	30 days													2% Pd	160 54	
"	15													1 1/2% Pd	34 15	
"	60 days													Pd	0 50	
"	demand													1 1/2% Pd	1 50	
"	30 days													Pd	0 30	
"	30 days													1 1/2% Pd	45 10	
for Sept 1 1869	Quies 1871													1 1/2% Pd	100 00	
do do Birmingham etc	Quies 1871													1 1/2% Pd	322 72	
do do	Quies 1871													Pd	9 00	
do do	Quies 1871													2 1/2%	229 46	
do do	Quies 1871													1 1/2% Pd	30 06	
do do	Quies 1871													1 1/2% Pd	107 00	
do do	Quies 1871													1 1/2%	6 50	
do do	Quies 1871													3 1/2% Pd	10 50	
do do	Quies 1871													2 1/2%	23 95	

Continued on Page 46 & 47

Accounts Receivable

On what account	Time	Jan'y	Feb'y	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Date of V. t. d.	Amount	Remarks
-----------------	------	-------	-------	-----	-------	-----	------	------	-----	------	-----	-----	-----	---------------------	--------	---------

Mechanics	Ordered													1/20/88	103 40	
-----------	---------	--	--	--	--	--	--	--	--	--	--	--	--	---------	--------	--

This image shows a page from a ledger or account book, numbered 51 in the top right corner. The page is filled with a grid of lines forming a table with approximately 10 columns and 30 rows. The grid is mostly empty, with only a few faint, illegible markings scattered across the cells. The lines are slightly irregular, suggesting a scanned document. The page is otherwise blank.

Bills

Payable

Date	No	to our Payable	to our	On what account	Time	Jan	Feb	Mar	Apr	May	June
1869 Oct 28	28	Capt. Wilson	1300 x 95	Cash loan	12 mos						
Aug 21		E. A. Horse	Horley & Co	Stock	5 mos	1870					
"		E. A. Horse		"	6 mos	1870					
Nov 24		Breed & Chase		Merchandise	60 days	1870					
"		Breed & Chase		"	90 days	1870					
"		Breed & Chase		"	4 mos			1870			
Dec 20		Louis Rose		Recnt	30 days	1870					
Feb 21		Louis Rose		"	1 mos			1870			
March 7		March's Bakery		Merchandise	70 days						
April 6		Rountree & McMillin	Interest on								
May 10		P. J. Koughan		"							
"		"		"							
June 7		Rountree & McMillin		"							
Oct 25		Fargo & Co	Payable to	Interest 1/2%	Quamnd						
"		"		"	"						
Mar 13		Rountree & McMillin	Without grace	Interest 1/2%	6 mos						
September 13		Rountree & McMillin	"	"	3 "						
December 13		Rountree & McMillin	"	"	3 "						
March 13		Rountree & McMillin	"	"							

Bills

Payables

In what account

	Date	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Amount	Remarks
Cash loan	12 mos										1876 28th			1 1/2% 1500 00	
Street	5 mos	1870 2/15c												Cancelled	500 00
"	6 mos	1870 2/15c												Cancelled	500 00
Machinery	60 days	1870 2/15c												Cancelled	150 00
"	90 days	1870 17c												Cancelled	150 00
"	4 mos	1870 24c												Cancelled	95 06
Rent	30 days	1870 16c												Cancelled	120 00
"	1 mos	1870 21c												Cancelled	88 16
Merchandise	70 days													Cancelled	344 08
"														Cancelled	166 00
"														Cancelled	700 00
"														Cancelled	170 18
"														Cancelled	807 89
Interest 1 1/2%	Quarant													100 00	(no interest charged)
"	"													100 00	
"	"													153 17	(no interest charged)
Interest 1 1/2%	Quarant													500 00	May 20 1876
" 1 1/2%	Quarant													545 00	1876 17
" 1 1/2%	Quarant													569 52	Cancelled
" 1 1/2%	Quarant													595 12	

Bountree and McMillin Dr On

Muni

Jan 1870	By Bal from 1869	1181.58	1870 Jan 1	
" 24	To Cash	100.00	July 2	
March 7	By Note of McMillin for 2000	350.00		
April 6	" " " 1000	150.00		
" "	" " " 150	15.00		
" 11	" Order on Main St Merchants	150.00	1871 Sept 19	
" 14	By Bill of Merchants	960.00		
" 16	By Bill of Merchants	Err		
" 22	By Rec April 15	2012.00		
" "	" Rec on Merchants	21.00		
" 27	" Rec April 22	147.00	Dec 21	
" 28	To Cash 11 lbs returned @ 18¢	20.16		
" "	" Cash pay Wells Exp	180.00		
May 7	By Bill Merchants	149.75	1872 Mar 23	
May 14	" Cash	199.51		
" 14	By Bill of Merchants	399.93		
" 21	" Merchants Bill not Received	0.00		
June 9	By Bill of Merchants	Err		
" "	" Cash - Rec on Merchants	250.00		
" 15	By Bill Merchants	420.56		
" 21	Cash Butter Charge &c	70.10		
July 2	" Cash Check on Merchants	150.00		
" "	" " " "	53.75		
" 15	" " " "	22.50		
" "	" " " "	21.23		
" "	" Draft on Merchants	429.50		
" "	" " " "	60.00		
" 20	" Cash Draft on Merchants	127.15		
Sept 1	By Rec on Merchants	21.15		
" 13	To Cash	206.80		
Oct 19	" " "	100.00		
Dec 21	" " paid by Farmers in 1871	200.00		
1871 Mar 15	By Current allowed on settlement	91.38		
" "	" To Bills payable note 1/2	500.00		
		33596.55		
		3596.55		

Mar 23

Cash

Dec

Tr

75

Dr On

Munich's Grains and Co Dr On

1181.58	1870 Jan 1
10000	July 2
35000	
17500	
7500	
2700	
96000	1871 Sept 19
Err	
20120	
2100	
14700	Dec 21
3016	
8000	
14975	1872
19957	Mar 23
0.00	
Err	
25000	
42056	
7010	
5000	
5375	
22500	
22103	
4295	
6000	
12915	
20680	24.5 3505.17
10000	
20000	
9138	
5965.35	
3596.55	

Draws 10.95
 25
 11.21

Mar 23

~~As per 993~~ 279.93
 110.32
 Less 114.06
 75.62
 579.93

Freight 63.94

Total \$660.48

123	22273
	271
	22564
	22564 22564
110	00000
270	4500
131	54500
	54500
	54500
372	56952
	56952
	56952
	2560
592	59212
	59212 59212

Dr Cr

Murphy Grant and Co Dr Cr

1181.58	1870 Jan 1	By Balance for 1870 Page 123	225.73
100.00	July 2	" Discrepancy in 1/2%	2.71
350.00		of Cash in full	225.64
175.00			<u>\$225.64</u> <u>\$225.64</u>

960.00	1871 Sept 19	Country and McNeill Dr Cr	500.00
Err	"	By Bills Payable due 13th Sept	45.00
201.20	"	" Interest due 6 mos @ 1 1/2%	545.00
21.00	"	do Bills Payable 3 mos due Sept 13	545.00
147.00	Dec 21	By Bills Payable due 13th Dec	545.00
30.16	"	" Interest due 3 mos @ 1 1/2%	24.52
80.00	"	do Bills Payable 3 mos due Mar 13 72	569.52
149.75	1872 Mar 23	By Bills Payable due 13th March	569.52
199.57	"	" Interest due 6 mos @ 1 1/2%	569.52
399.93	"	do Bills Payable 3 mos due June 13 72	594.12
0.00	Err		<u>\$594.12</u> <u>\$594.12</u>

250.00		
420.56		
70.10		
50.00		
53.95		
25.00		
21.03		
42.95		
60.00		
129.15		
206.80	74.50	
100.00	350.57	
200.00		
91.38		

596.53 30596.53

Dr On

Murphy Grant and Co Dr On

	1181.58
1000.00	
350.00	
115.00	
115.00	
117.00	
	960.00
115.00	Err
	201.20
	21.00
	147.00
3016.	
3000.	
	149.75
199.51	
	399.93
0.00	
115.00	Err
250.00	
	420.56
7010	
5000	
53.95	
25.00	
21.93	
42.95	
60.00	
129.15	
	24.10
206.80	350.57
100.00	
200.00	
	91.38
596.55	
3596.55	

... out
 ... are informed that the A. M. D. Co. had bought the Montezuma Co. clearing up its debts and arranging to complete the work begun by that Company.

Now, the Montezuma Company becomes a subsidiary company of which the AMERICAN MINES DEVELOPMENT Co. is the Parent Company, as you will see on 1st page of our Prospectus herein enclosed.

The officers and stockholders of the Montezuma Co. are assigning their certificates of stock in that Company to the A. M. D. Co. on the basis of five shares of the Montezuma to one of the A. M. D. You see the justice of this is in the fact that stocks held in the A. M. D. Co. gives ownership in the Montezuma Co.; the Arizona Copper property; the Snake River Gold Placer property; the Arkansas Zinc property, and all of the other companies and properties this Company owns.

That you may know the present condition of the properties the A. M. D. Co. is operating, I enclose you a letter we are sending to our stockholders, and at the same time, it is a report, and also offers them a chance to increase their holdings under a special arrangement at a discount and bonus.

I am Secretary of the A. M. D. Co., Ltd., and I have recently been elected Secretary of the Montezuma Co., and I ask that you assign your Certificate in the Montezuma to the A. M. D. Co. and send in your ap-
 ... whatever number of shares you will take as per our request.

Dr. On

Murphy Grant and Co. Dr. On

	1181.58
'00.00	
350.00	
175.00	
145.00	
127.00	
	960.00
100.00	
	201.20
	21.00
	147.00
30.16	
80.00	
	149.75
199.57	
	399.93
0.00	
77.77	
250.00	
	420.56
40.10	
50.00	
53.95	
225.00	
221.03	
42.95	
60.00	
129.17	
	24.75
	350.27
206.80	
100.00	
200.00	
	91.38
50.00	
596.55	2,506.05

in the enclosed stockholders' letter, and you will thus have identified yourself with one of the most successful and progressive companies, which is actively and actually developing mines in the various camps. This plan is conceded by mining men to be ideal; and that this Company has met with success, you can learn from the reports and statements furnished you.

Our coast representative, Mr. Geo. H. Parker, 411 E. 2nd St., Los Angeles, Cal., and you can transact any business either with him direct or with me through correspondence.

In order to get this work done quickly so that we can order work begun on the property acquired from the Montezuma Co., will you not do as we have requested as soon as possible--by return mail?

Assuring you that the officers are active and conscientious in their duties as regards the interest of the stockholders, and believing you will not only convert your Montezuma stock into A. M. D. holdings, and INCREASE THEM AT THIS TIME, but that you will find a friend and get his subscription, in order to render that much service to the Parent Company, I am

Yours respectfully,

AMERICAN MINES DEVELOPMENT Co. Ltd.,

Franz O. Plummer Secretary.

George Sumner Dr Cr

Jan

3. Bed. Sumner

94 30

of H. & B. Co.

94 30

1870

Jan 1

June 28 Do

Dec 21 Do

1871

May 20

Dn Cr

Martenschein and Co Dn Cr

57

1874	94 30	1870	Jan 1	B. Bal to Rep (No Page 136)		304 12
			June 28	To Cash \$100.00	100 00	
			Dec 21	To Cash paid by "Hessy" in L.F.	100 00	
			May 20	in in full	104 12	
					<u>304 12</u>	<u>304 12</u>

Boston Cracker Bakery Co. Co.

P. D.

1870	Jan 1	To Bal from 1869	00 00	
"	"	To Bal from 1870	21 99	
April 31		By Cash	21 99	
April 15		By Bill Moseley 15	63 36	
June 15		To bank 17 th Discount on J. Moseley 4	63 36	

1870	Jan 1	To Cash	
"	24	To Cash	
"	26	"	
"	28	"	
July 6		To Cash	
May 18		To Cash	
"	"	"	

Banker Dr Cr

P. J. Loughran and Co Dr Cr

12-2	00 00	
Pr 12-1		21 99
	21 99	
15		63 36
4-2	63 36	

1870	Dr	Dr	100	
Jan 1		By Bal fr Regl Books	137	490 93
"	Feb 1	By Bal fr Regl Books	36	43 75
"	Feb 1	By Bal fr Regl Books	1 00	1 00
"	Feb 1	By Bal fr Regl Books	25 00	25 00
Apr 6		By Bal fr Regl Books	50 00	50 00
May 18		By Bal fr Regl Books	100 00	100 00
"	"	"	11 70 18	11 70 18
			<u>490 93</u>	<u>490 93</u>

March Pillsbury and Co. Dr. Cr.

1876

1876
Jan 1

Balance from Dec 31 1875

378 08

March 9

ad. Error in mission of 3 pers charges

1 00

" "

our trial @ 10 days @ 1/2 per mo

377 08

378 08

378 08

Jan 1
A. N. O. Goods

Dr Cr

W. B. Bancroft and Co Dr Cr

37808

Jan 1

B. Bancroft from No. 1 P 134

21 00

1 00

Dr to Goods sent back for Bill No 40 21 00

37708

37808 37808

Fargo and Co. Dr Cr

Mon

Jan 1		B. Bal from Begu P.Bs		453.17	for 11 to 7 of Dec
Dec 31		to B. Bal	100.00		"
Oct 25		By Piles Payable - On Demand	1 1/2%	100.00	
"	"	"	1 1/2%	100.00	
"	"	"	1 1/2%	153.17	
				<u>453.17</u>	
				<u>453.17</u>	

1891 U. C. Fargo Dr Cr

June 12 To Wm B. Prairie (also assigned him) for collection \$ 29.13

To On

Morning Ninchester

To On

453.17
 50.00
 50.00 Pa
 50.00
 50.17
 3.17 453.17

For 11 to 14 Saddle Hair and Linings
 by Order of Mrs. H. M.

12/00
 12/00

To On
 29.13

Bob Long & Co. Dr. Cr.

1870
Apr 20

June 15 to Cash

By Bill Messers

56.97

Dr Bu

1897 5697

Thomas G. Kane on acc. Current and Interest Nov to June 1860

Month	1860	To	Merchandise re	1860	Interest	Amount	Month	1860	By
March				278	298	540	July	1860	By
April	1	"	"	26	212	5222	April	1	"
May	1	"	"	25	233	21166	May	1	"
June	1	"	"	24	5919	6691	June	1	"
July	1	"	"	23	9082	26326	July	1	"
Aug	1	"	"	22	10353	31343	August	1	"
Sept	1	"	"	21	2528	15645	Sept	1	"
Oct	1	"	"	20	5425	19083	Oct	1	"
Nov	1	"	"	19	1644	34263	Nov	1	"
Dec	1	"	"	18	304	13753	Dec	1	"
1860							1860		
Jan	1	"	"	17	14276	67824	Jan	1	"
Feb	1	"	"	16	5394	22444	Feb	1	"
March	1	"	"	15	2026	9092	March	1	"
April	1	"	"	14	220	3811	April	1	"
May	1	"	"	13	2461	14162	May	1	"
June	1	"	"	12	1024	5690	June	1	"
July	1	"	"	11	2332	1134	July	1	"
Aug	1	"	"	10	1253	8370	Aug	1	"
Sept	1	"	"	9	4645	34405	Sept	1	"
Oct	1	"	"	8	2602	21684	Oct	1	"
Nov	1	"	"	7	67	634	Nov	1	"
Dec	1	"	"	6	3660	40641	Dec	1	"
1861							1861		
Jan	1	"	"	4	132	5200	Jan	1	"
Feb	1	"	"	3	620	13486	Feb	1	"
March	1	"	"	2	91	3038	March	1	"
April	1	"	"	1	48	3183	April	1	"
May	1	"	"			28450	May	1	"
June	1	"	"				June	1	"
			Bal. Interest, carried to 1861		100936				
			Balance			191880			
						<u>2020667162</u>			

The above made at request of Wm. H. Crossman. San Diego June 12th 1861
 P. A. Gidd
 Accountant

Warrant and Interest Jan to June 12th 1841 with Wm. & Ursula White
 Interest Amounts 1841

Dr.

Interest	Amounts	Month	By	Description	Months	Interest	Amounts
2198	540	Feb	By	Merchandise	27	5231	3741 02
2114	5222	April	"	Cash etc	20	036	34
4233	21166	May	"	"	25	5375	170
5919	16691	June	"	"	24	16115	447 65
9082	26326	July	"	"	23	86	250
10353	31343	August	"	"	22	527	4612
4928	15645	Sept	"	"	21	0300	200
5925	19083	Oct	"	"	20	14002	26674
10644	34263	Nov	"	"	0	556	9
4304	15253	Dec 1840	"	"	18	521	2
14226	67824	Jan	"	"	12	20571	10410
5394	22444	Feb	"	"	6	242	53
2046	0092	June	"	"	2	58	325
1220	5811	July	"	"	11	57	350
2761	14162	Sept	"	"	0	337	25
1024	5690	Jan	"	"	6	3000	400
2332	12134	May	"	"	1	36	2438
1255	8370	June	"	"			40
4645	34405			Balance Interest @ 1/2 on Month			00936
2602	21684						
67	637						
3660	40671						
132	2200						
620	13486						
91	3038						
48	3183						
	28450						
100936							
	191880						
<u>204376</u>	<u>677162</u>						

2072.70
 1064.40
 1039.36

of Wm. & Ursula White
 June 12th 1841
 A good Accountant

1841
 June 1 By Balance

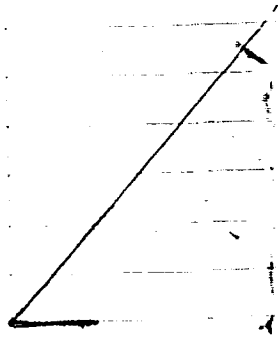
204376 677162
 191880

The Continuation of Debit Cash Book

Dr. Philip Crosswhite in acct Current and Interest
869

Acct to June 1st 1871
869

Month	Dr	Merchandise	months	Interest	Amount	Month	By
March	1	Merchandise	24	81 48	1784	May	By Merchandise
April	1	"	26	26 94	12036	July	"
May	1	"	20	16 42	12458	August	"
June	1	"	21	62 18	17226	Oct	" Cash
July	1	"	23	43 4	12593	Dec 1870	" Merchandise
August	1	"	22	39 19	11876	July	"
Sept	1	"	21	23 53	1146	August	"
Oct	1	"	20	13 12	24381	Dec	"
Nov	1	"	19	33 53	11772	July	"
Dec 1870	1	"	18	20 46	98	June	" Balance of
Jan	1	"	17	30 53	14335		" Balance
Feb	1	"	16	29 4	12133		
March	1	"	15	24 85	2138		
April	1	"	14	9 91	1720		
May	1	"	13	25 0	2310		
June	1	"	12	9 2	6689		
July	1	"	11	5 0	4804		
August	1	"	10	10 87	7248		
Sept	1	"	9	03 22	48313		
Nov	1	"	7	2 3	400		
Dec 1871	1	"	6	160	1825		
July	1	"	5	2 3	40		
April	1	"	2	00	134		
June	1	"			45		
		Balance of Interest @ 2% per month			26874		
					<u>\$ 61580</u>		
					<u>292576</u>		



June 1871 Dr. Balance \$234120

The above made at request of Philip Crosswhite

Interest	Amount to	Acct to June 1st 1871 with Whaley & Crosswhite	Months	Dr. Interest	Amounts
8048	1484	May By merchandise	25	3048	8125
4694	12036	July	23	241	7
4642	12438	August	22	312	950
6208	14246	Oct Cash	20	45	250
4344	12593	Dec merchandise	8	32	25
3919	11846	1870 July	6	438	3045
2353	4146	August	16	2426	8142
7314	24381	Dec	5	24	3
3353	11442	1871 July	-	60	10
2646	98	June Balance of Interest carried over from page 28.	-	6894	
3653	14335	" Balance			237129
2914	12133				
2785	12138				
991	4420				
450	2310				
1924	3689				
504	4804				
1084	7248				
6522	48313				
43	400				
164	1825				
240	40				
84	134				
	45				
	46894				
<u>61380</u>	<u>294546</u>				<u># 61380 / 294546</u>

237129

Walt of Whaley & Crosswhite San Diego June 1st 1871
 P. F. Judd
 Accountant
 for continuation of their acct see Page 48.

Real Estate

5
ru lu

1870
Sept 1

To Steamer Eng Griffin - to close ab-
Bots 4th in Block 678 Bots 1, 2, 3, 7, 8
and 9 in Block 553 - Poles. owners
of S.S. 1850-1851 (Middleton Property)
Afo void. Entered twice -
See Page 263.

20.00

Lu Lu

80.00

John

1870		
Apr	23	To Amount
"	"	"
"	27	to Cash 2 ¹ / ₂
"	30	"
May	6	Moslin ⁴⁰ / ₂ Ck
"	"	to Cash 1 ⁰⁰ / ₂
"	8	" " ¹ / ₂ 1/2
"	14	Broc Plaid ²⁰ / ₂
"	"	"
"	20	Ribbon ²⁰ / ₂
"	28	"
June	3	Moslin ³ / ₂ Mo
May	28	Cash ³ / ₂ Ju
June	9 th	Cash ¹² / ₂
"	11	By Services
"	9	Cash ² / ₂ 11
"	25	Cash ³ / ₂ July
July	2	"
June	30	Cash ⁸ / ₂ July
June	10	"
"	18	Team ¹ / ₂ 16
"	"	Cash omitted
Sept	13	"
"	"	By Services

John P. Young

75
Dn 60

Apr 23	To Amount from Page 297	\$196.86	
" "	By Amount from Page 297		\$201.25
" 27	to Cash 25 th Apr 28 to Cash 1 st	1.25	
" 30	By Services 6 th May 1 st By Services 6 th		17.50
May 6	Harlin 46 th to Cash 1 st April 30 to Cash 11 th	17.15	
" "	to Cash 11 th May 7 to Cash 1 st Cash 1 st	3.50	
" 8	" " 4 th May 13 " 1 st Cash 3 rd	2.00	
" 14	Rice Rice 4 th Ribbon 4 th 1 st Ribbon 4 th	3.00	
" "	By Services 6 th May 1 st By Services 6 th		17.50
" 10	Ribbon 4 th Harlin 5 th 1 st Fine Cap 16 th	4.25	
" 18	By Services 6 th June 4 th By Services 6 th		17.50
June 3	Harlin 4 th May 21 to Cash 1 st Cash 1 st Cash 1 st	7.50	
May 18	Cash 1 st June 1 st Cash 2 nd June 4 th to 5 th	8.75	
June 9 th	Cash 4 th to Cash 1 st in Kansas 1 st	3.50	
" 11	By Services 6 th June 11 th Services 6 th to Services 6 th		18.75
" 11	Cash 1 st to Cash 1 st Cash 3 rd P. Cash 1 st	8.25	
" 15	Cash 3 rd July 1 st Bacon 1 st Harlin 1 st	5.75	
July 8	By Services 6 th July 7 th Services 6 th		17.50
June 30	Cash 1 st to Cash 1 st to Cash 1 st	15.50	
June 10	By Services		6.25
" 18	Bacon 1 st to Cash 1 st	5.50	
" "	Cash omitted April 6. 1890	5.00	
Sept 13	" "	2.00	
" "	By Services to balance a/c		3.35
		<u>\$279.60</u>	<u>279.60</u>

Dr - Thomas Whaley in Account Current and Interest Acct to Cr

		Time	Rate	Interest	Amounts
July 1	To Cash and Merchandise	7, 24, 11, 27	8%	15 82	140 82
Sept 1	" "	5, 2, 8, 4	8%	14 44	155 00
Oct 1	" " \$2000 Cash & Merchandise	4, 2, 6, 3		2 26	33 58
Feb 1	" " Louis Lopez	2, 1, 8		65	100
"	" " Cash \$340, 75 Aniquitua St.	2, 1, 3		1 81	245 83
"	15 " Cash Balance on hand				65 55
"	" " Balance Interest Carried to Cr Page 31			210 76	
"	" " To Balance				1682 99
					<u>245 19 2350 69</u>

1871		
June 1	By Balance	
July 1	" " Error	
Feb 1	" " Chas. Mearns	
" 15	" " Balance	
"	" " Office Rec	
"	" " 1872, 9	
"	" " By Services	
	" " winding	
	" " for Capt.	

Continuation of Interest Account

		Time	Rate	Interest	Amounts
May 31	To Cash and Merchandise	1, 1, 1, 27	8%	2 63	175 25
June 26	" " Dr. Edward Burr	7, 6, 14		10	34 75
July 1	" " Merchandise			00	368 75
"	" " Balance Interest Carried to Cr Page 2			110 85	
"	" " To Balance				1235 81
					<u>\$ 113 58 1317 50</u>

1872		
Feb 15	By Balance	
July 1	" " Error	
"	" " Services	
"	" " Balance	

Continuation of Interest Account

		Time	Rate	Interest	Amounts
Sept 26	To Juan Macphail's note & Post - 3000	1, 1, 1, 10	8%	63	125 21
Oct 1	" " Balance Interest Carried to Cr Page 32			54 98	
"	" " To Balance				1180 38
					<u>\$ 58 6 1305 99</u>

1872		
July 1	By Balance	
Oct 1	" " Services	
"	" " Balance	

Current and

Interest Acct to February 15th 1872 with Moley & Curthwaite - Cr.

Interest	Amount
15 82	140 82
14 44	175 00
2 36	33 58
05	00
1 84	245 88
	65 55
210 76	
	1682 90

245 19 2350 69

Account

Interest	Amount
2 63	178 25
10	34 75
00	368 75
110 85	
	1235 81

113 58 1814 59

with Account

Interest	Amount
63	125 21
54 98	
	1183 23
55 61	1305 49

1871		Time	Rate	Interest	Amount
Jan	1	By Balance from Jan 66	8 mos 12 1/2%	\$244 60	\$1918 80
July	1	" Store sold at Auction	1/2 "	114 "	5 25
Feb	9	" J. S. Mansfield Co	1/2 "	34 "	88
"	15	" Balance Interest at 1 1/2% per month			210 46
"	"	" Office Rent from May 1871 to February 1872, 9 mos at \$5.00 per month.			45 00
"	"	By various sundries making collection, winding up business, and keeping books from Sept 1870 to Feb 1872, 1 1/2 mos at \$10.00			170 00
				\$245 19	2350 69

to July 1st 1872

1872		Time	Rate	Interest	Amount
Feb	15	By Balance brought down	4 mos 6 1/2%	\$113 58	\$1682 99
July	1	" Error		00	1 25
"	"	" Various sundries from Feb 10, 24 and 30			22 50
"	"	" Balance Interest at 1 1/2% per month			110 85
				\$113 58	1814 59

to October 1st 1872

1872		Time	Rate	Interest	Amount
July	1	By Balance brought down	3 mos 4 1/2%	55 61	\$1235 81
Oct	1	" Various sundries from July 1, 22 and 28			18 70
"	"	" Balance Interest at 1 1/2% per month			54 98
				\$55 61	1305 49

Dr - Thomas H. Talley in Account Current and Interest Acct to

Year	Month	Description	Time	Rate	Interest	Amount	Year	Month	Description
1871	July	1 to Cash and Merchandise	1 mo	11 3/4%	15 81	140 82	1871	June	1 By Balance
	Sept	1 " "	5 2	8 1/2%	14 44	175 00	1871	July	1 " Store
	Oct	1 " " \$25000 Cash & Merchandise	4 2	6 3/4%	2 26	33 58	1872	Feb	9 " S. C. "
1872	Feb	1 " Louis Lopez	2	8 1/2%	15	14 00	"	15	" Balance
	"	" " Cash \$34000 Augustina St.	2	3	1 81	245 88	"	"	" Office
	"	15 " Cash Balance on hand				65 55	1872	"	" "
	"	" " Balance Interest Paid to Page 31.			210 76		"	"	" By Balance
	"	" " Balance				1682 90			" which
						245 19	2350 60		

Continuation of Interest Account

Year	Month	Description	Time	Rate	Interest	Amount	Year	Month	Description
1872	May	31 to Cash and Sundries	1 mo	1 1/2%	2 63	175 25	1872	Feb	15 By Balance
	June	26 " Dr. Edward M...	16	1 1/2%	10	37 78	1872	July	1 " Exp
	July	1 " Sundries			00	368 78	"	"	" Sec
	"	" " Balance Interest Paid to Page 32			110 85		"	"	" Ba
	"	" " Balance				1235 81			
						113 58	1817 59		

Continuation of Interest Account

Year	Month	Description	Time	Rate	Interest	Amount	Year	Month	Description
1872	Sept	20 to Juan Machado's note & Rec - \$3000	1 1/2	14 1/2%	63	125 21	1872	July	1 By Dr
	Oct	1 " Balance Interest Paid to Page 32			54 98		Oct	1 " Rec	
	"	" " Balance				1180 58	"	"	" Ba
						56 61	1305 79		

Current and Interest Acct to February 15th 1872 with Wiley, Carthwaite - Cash

Interest Amounts	1871		Time State	Interest	Amounts
15 84	Jan	1	By Balance from Cash Jan 66	8 mos 12 1/2%	\$ 244 60
14 44	July	1	" " " " at Auction	1/2 "	11 1/4
2 36	Feb	9	" " " " " " " "	1/2 "	8 1/4
65	"	15	" " " " " " " "	1/2 "	8 1/4
1 84	"	"	" " " " " " " "	1/2 "	8 1/4
65 55	"	"	" " " " " " " "	1/2 "	8 1/4
210 76	"	"	" " " " " " " "	1/2 "	8 1/4
1682 90	"	"	" " " " " " " "	1/2 "	8 1/4
245 19	"	"	" " " " " " " "	1/2 "	8 1/4
2350 60	"	"	" " " " " " " "	1/2 "	8 1/4

Interest Amounts	1872		Time State	Interest	Amounts
2 63	Feb	15	By Balance brought down	4 mos 6 1/2%	\$ 113 58
10	July	1	" " " " " " " "	1/2 "	11 1/4
50	"	"	" " " " " " " "	1/2 "	8 1/4
110 85	"	"	" " " " " " " "	1/2 "	8 1/4
1235 81	"	"	" " " " " " " "	1/2 "	8 1/4
113 58	"	"	" " " " " " " "	1/2 "	8 1/4
1349 39	"	"	" " " " " " " "	1/2 "	8 1/4

Interest Amounts	1872		Time State	Interest	Amounts
63	July	1	By Balance brought down	3 mos 4 1/2%	\$ 55 61
54 98	Oct	1	" " " " " " " "	1/2 "	11 1/4
1183 23	"	"	" " " " " " " "	1/2 "	8 1/4
55 61	"	"	" " " " " " " "	1/2 "	8 1/4
1305 49	"	"	" " " " " " " "	1/2 "	8 1/4

Dr Philip Creditors in Account Current and Interest

Account to Philip

		Since State	Interest	Amounts
1871	1	To Balance from Legu Page 60	8 th Mo 12 th 1871	\$302 34
Feb 15	"	Interest at 1 1/2% per month		302 34
"	"	Amount paid to the S. King from Philip to Sept 1870 - " month at 1 1/2% per mo.		300 00
"	"	Emgr in account see duplicate page 9		5 00
"	"	1 Centine purchased November 2 nd 1869		10 00
"	"	1 Milen Cow " " 16. 1869		25 00
				\$302 34
				3,064 55

1872	Feb 15	To Balance
"	"	By Balance

Continuation of Interest Account

		Since State	Interest	Amounts
1872	Feb 15	To Balance Brought down	4 th Mo 6 th 1872	\$206 85
July 1	"	Balance Interest at 1 1/2% per mo.		206 85
				\$206 85
				3,271 40

1872	July 1	To Balance
"	"	By Balance

Continuation of Interest Account

		Since State	Interest	Amounts
1872	July 1	To Balance Brought down	3 rd Mo 4 th 1872	\$147 21
Oct 1	"	Balance Interest at 1 1/2% per mo.		147 21
				\$147 21
				3,256 61

1872	Oct 1	To Balance
"	"	By Balance

Current and Interest

Account to February 10th 1872 with Wm. H. Macey & Co.

Interest Amounts	1872	Time	Rate	Interest Amounts
\$302 34	Feb	10	1/2%	\$302 34
302 34				
300 00				
5 00				
10 00				
25 50				
<u>\$302 34</u>				<u>\$302 34</u>
				<u>306 50</u>

to July 1st 1872.

Interest Amounts	1872	Time	Rate	Interest Amounts
\$206 85	July	1	1/2%	\$206 85
206 85				
<u>\$206 85</u>				<u>\$206 85</u>
				<u>3271 40</u>

to October 1st 1872.

Interest Amounts	1872	Time	Rate	Interest Amounts
\$147 21	Oct	1	1/2%	\$147 21
147 21				
<u>\$147 21</u>				<u>\$147 21</u>
				<u>3418 61</u>

Outstanding Debts, *W. H. & Co. Merchants*, February 15, 1872
 at the time of dissolution

Outstanding
 C. A.

Date of last Transaction	Bank Accounts	Amount	Remarks	Date of last Transaction	C. A.
Nov 29, 69	Arquillo, Jose	1 00		Oct 4, 60	Lopez, D.
May 17, 70	Anderson, formerly with C. E. Weston	5 00		Oct 7, 60	Lopez, J.
Jan 6, 70	Augustine	5 89	By W. H. & Co.	Feb 21, 70	Luz
Oct 23, 69	Bells, James	14 45		Jan 1, 70	Mackay
Feb 25, 71	Burr, Dr Edward	37 45	By W. H. & Co.	Oct 12, 69	Madue
Jan 3, 70	Bradley, A. W.	2 25		Apr 28, 69	Mullaly
Feb 14, 70	Bartolo	63		Sept 26, 70	Maretti
Dec 15, 69	Blanco, Pablo	8 50		Jan 18, 70	Mann
Feb 2, 70	Carago, Jose Maria	1 50		Dec 6, 69	Munoz
Jan 7, 70	Connors, James	1 00		Mar 26, 70	Nottan
Feb 16, 70	Claro	50		Mar 26, 69	Norton
Oct 1, 69	Christman, Jacob	50		Feb 7, 70	Ortiz
Oct 12, 69	Cwick, Albert	25		Oct 19, 69	Pedra
Sept 30, 69	Deville, Mrs Alice	2 45		Nov 7, 70	Pogoda
Aug 4, 70	Francis, W. H.	25		Sept 8, 69	Pacheco
Oct 4, 69	French	5 60		Jul 15, 69	Robinson
May 28, 70	Plym, James	50		Feb 22, 70	Rozero
May 15, 69	Francis, Gustav	50		Mar 7, 70	Saban
Jan 1, 70	Florez, Stanislaw	25		Jan 17, 70	Shields
Dec 9, 69	Libert, A. de M.	103 40	By M. de M.	July 3, 69	W. de M.
Feb 4, 70	Miller, S. E.	5 00	By W. H. & Co.	Oct 9, 69	Trigo, J.
May 4, 69	Quido, Robert	4 00		Jul 2, 69	Uscilla
Nov 18, 69	Quinter, C. C.	2 50		Jan 24, 70	Uscilla
Jul 9, 69	Richardson, Capt. Geo W.	75		Jan 17, 70	Uscilla
Jan 24, 70	John - at Church	25		July 11, 70	Uscilla
Dec 13, 69	Richardson - the Carpenter	1 25		Aug 2, 69	Uscilla
Mar 11, 71	Senkins, S. L.	16 30		Mar 25, 71	Uscilla
Mar 1, 69	Holt, W. S.	16 00		Jan 18, 70	Uscilla
Jan 7, 71	Hunter, S. S.	6 00	By Cash	Nov 3, 69	Uscilla
Nov 20, 69	London, Wm	3 45		Apr 19, 69	Uscilla
Amount raised forward		247 94		Feb 17, 70	Uscilla
				Sept 14, 69	Uscilla
				Jan 14, 70	Uscilla

February 15 1872

Outstanding A/c's, Vitale's Auctioneers, February 15 1872.
at the time of dissolution.

Amount	Remarks	Date of last transaction	Amount brought forward	Amount	Remarks
			\$ 247 94		
1 00		Oct 4 60		6 65	Lopez, Fernando
5 00		Oct 7 60		5 00	Lopez, Jose Beloso
5 89	By Mr. W. C. ...	Feb 21 70		3 00	...
14 75		Nov 11 70		14 25	Macabeo, Juan
37 45	By Mr. W. C. ...	Oct 12 69		1 25	McQuinn, Alex
2 25		Apr 28 60		4 40	Murphy, Mrs. Patrick
63		Sept 26 70		4 88	Murphy, ...
8 50		Nov 18 70		7 88	Murphy, ... Indian Captain
1 50		Dec 2 69		12 62	Murphy, A. W.
1 00		Mar 20 70		4 14	Murphy, E. W.
50		Mar 23 69		2 50	Murphy, Wm
50		Feb 7 70		4 37	Ortiz, Pedro
25		Oct 19 69		4 50	Pedro, Indian
2 75		Nov 5 70		1 15	Payrol, James
35		Sept 8 60		1	Pedro, from Cork
5 60		Jan 13 60		1 44	Robinson, E. W. S.
50		Feb 22 70		15 65	Robinson, James
50		Mar 7 70		1 50	Robinson, E. A.
25		Jan 17 70		25	Robinson, James
103 40	By Mr. W. C. ...	July 3 60		78	Robinson, Captain
5 00	By Mr. W. C. ...	Oct 9 60		30 00	Robinson, R. J.
4 00		Sept 6 69		25	Rosita, Wm Painter
2 50		Jan 24 70		78	Rosita, Pedro Auctioneer
78		Jan 27 70		1 78	Rosita, the Painter
25		Jul 11 70		78	Rosita, ...
1 25		Aug 28 70		1 00	Rosita, with ...
16 30		Mar 2 71		1 98	Rosita, & Jones
16 00		Jan 8 70		1 00	Rosita, ...
6 00	By Cash ...	Nov 3 69		30	Rosita, ...
3 05		Apr 19 60		1 25	Rosita, ...
		Feb 17 70		1 25	Rosita, ...
		Sept 14 60		25	Rosita, ...
		Jan 17 70		16 00	Rosita, ...
				389 06	Amount ... Account, ...

247 94

Creditors debt due to the Contractor June 1st 1872

Outstanding

Date of last transaction	Account	Amount	Date of last transaction	Account	Amount
	<u>Amount Received from Clearing</u>				
Jan 7 '72	Concours, James	1 00	Feb 11 '72	Olson	
Oct 1 '72	Conis, James		Oct 1 '72	Carlson	
Oct 4 '72	Lopez, José & Co	5 77	Feb 23 '72	Wentley	
Feb 21 '72	Lucas	3 00	Aug 4 '72	Francis	
Feb 20 '72	Marellina	4 85	Oct 1 '72	Francis	
Mar 21 '72	Mottage, E. W.	4 10	Mar 28 '72	Flynn	
July 11 '72	Perkins, Louis	5 00	Mar 1 '72	Francis	
	<u>Amount Received from Clearing</u>	19 22	Jan 1 '72	Olson, C.	
	<u>Amount Received from Contractors</u>		Mar 1 '72	Windle	
Aug 9 '72	Quant Machado Balance Jul 20 Pd 41 00		Nov 18 '72	Wentley	
Aug 1 '72	Francisco Lopez Interest 2 1/2% July 18 Pd 12 50		July 1 '72	Johnson	
Apr 1 '72	Jose Antonio Lopez Interest 2 1/2% July 18 Pd 5 75		Dec 1 '72	Johnson	
Aug 3 '71	Amor Mendez Pd 15 00 Pd May 1 '72 50 00		Mar 1 '71	Wentley	
Feb 10 '72	E. Ceibante Interest 2 1/2% Jan 20 '72 Pd 17 00 Pd Interest 17 50 33 00		May 1 '72	Kolb, W.	
Mar 6 '72	Dr. Estreita Gibert Interest 1 1/2% Jan 20 '72 Pd 65 00		Nov 20 '72	Stacy	
	<u>Amount Received from Contractors</u>	532 00	Oct 1 '72	Lopez, E.	
	<u>Amount Received from Clearing</u>		Oct 12 '72	McLain	
	<u>Unclosed Book Accounts</u>		Apr 21 '72	Mulligan	
Apr 20 '72	Arguicio, Jose	1 00	Jan 1 '72	Manning	
May 1 '72	Conclusion of money with C. E. Foster	0 00	Dec 2 '72	Muir, C.	
Jan 6 '72	Arguivia	1 50	Mar 3 '72	Wentley	
Oct 23 '72	Polis, James	14 10	Feb 1 '72	Crane, C.	
Jan 31 '72	Martin, A. M.	2 20	Oct 19 '72	Pedro	
Oct 14 '72	Partida	60	Nov 1 '72	Ford, J.	
Dec 15 '72	Blanco, Pablo	8 58	Sept 15 '72	Pady	
May 2 '72	Correa, José Maria	1 50	Jul 15 '72	Wentley	
	<u>Amount Carried forward</u>	35 00	Feb 2 '72	Romero	
			Mar 1 '72	Wentley	
			Jan 1 '72	Wentley	
			Oct 9 '72	Wentley	
			Jan 29 '72	Wentley	
				Wentley	

170 July 1st 1872

Outstanding debts due various Contractors July 1st 1872
Continued

		<u>date of last transaction</u>	<u>Amount brought forward</u>	
			25.50	
		Feb 11 th 70	Claro	50
		Oct 12 th 69	Curlic, Albert	25
		Nov 28 th 69	Cartier, Mrs. Alice	2.50
		Aug 7 th 70	Francis, Mrs. J.	20
		Oct 2 nd 69	French	5.00
		Mar 28 th 70	Flynn, James	50
		May 18 th 69	Francis, Gustav	50
		Jan 1 st 70	Filber, Stanislaus	25
		May 14 th 69	Finck, Robert	4.00
		Nov 12 th 69	Finck, C. C.	2.50
		July 24 th 69	Fitzner, Capt. Geo. W.	75
		Sept 24 th 70	Fisher - ex Contractor	20
		Dec 18 th 69	Fitzdon - the Carpenter	1.25
		Mar 14 th 71	Geisler, S. S.	16.37
		May 1 st 69	Gold, Mrs.	16.00
		Nov 20 th 69	Gold, Mrs.	3.00
		Oct 4 th 69	Logie, Francois	6.65
		Oct 12 th 69	Mitchell, Co	1.25
		Apr 28 th 69	Murphy, Mrs. Patrick	1.19
		Jan 18 th 70	Morris, Hon - Indian Captain	1.25
		Dec 2 nd 69	Muir, C. M.	12.62
		Mar 23 rd 69	Norton, W.	2.50
		Feb 7 th 70	Orr, Pedro	4.37
		Oct 19 th 69	Pedro - Indian	4.50
		Nov 7 th 70	Pord, Jerry	1.10
		Sept 18 th 69	Radley, John Cora	7
		Jul 13 th 69	Robinson, E. J.	1.44
		Feb 21 st 70	Roman, Jules	15.65
		Mar 7 th 70	Ross, E. C.	1.50
		Jan 14 th 70	S. de la Harpe - 25.00	1.00
		Oct 29 th 69	St. Louis, J. 20 th Jan. 5 th 71	20.25
		Jan 29 th 70	Smith, J. J. - Painter	85
			<u>Amount carried forward</u>	<u>180.56</u>

1924

with Massachusetts for election
 Mar 24 70

with Boston for election
 after receipt April 15 70

532 80

55 00

10

00

80

60

20

63

58

50

02

Outstanding debts due Phaley, Crosswhite & Co. 1892

Balance Sheet

Date of last transaction	Amount	Particulars	Amount	Particulars
		Amount brought forward	186 66	
Jan 27 '90	1 70	Van - the Santes		to Philip Crosswhite
Aug 28 '89	1 00	Chaw - with Gilton		Jan 27 '90
Mar 22 '90	1 00	W. Gales, Stone		" Philip Crosswhite
Jan 17 '90	1 00	Wigman, Thomas		Jan 27 '90
Mar 26 '90	3 25	Thompson, Charles		Robert Crosswhite
Apr 26 '90	1 25	Thornau, Henry		from de
Feb 16 '90	1 25	Witack, Susan		" solvent de
Sept 14 '89	25	Walden, Rafael		to date
Jan 14 '90	16 00	Wilsch, Es		" Ranches de
		Amount Investment Stock Certs	\$ 199 39	introduction
Oct 1		Investment Notes & Interest		" Real Estate
July 1 '89	68 43	Thomas Sterling		123 75
	36 90	" Interest 1 1/2 % per month		Jan 27 '90
Mar 31 '89	10 65	Estimilaw Erlow balance		Ph Thomas
	3 75	" Interest 1 1/2 % per July 15 '90		Jan 27 '90
Mar 22 '90	36 43	Wm. F. Thomas		" Thomas
	35 43	" Interest 1 1/2 %		to date
Mar 25 '90	57 57	Augustin Zamorano balance		" Capt. A.
	25 11	" Interest 1 1/2 %		mortgage
Oct 1 '90	322 92	Wm. B. Dodge		long term
	100 90	" Interest 1 1/2 %		of 1103
Nov 25 '91	6 00	Israel Paterson		" Capt. A.
	32 75	" Interest 1 %		to date
		Amount Investment Notes & Interest	21 00	" Securities
		Investment Fundamentals & Certificates		" Fargo & Co
Mar 15 '90	53 94	Money & Garrett Fundamentals & Certificates		" E. W. Thomas
	3 45	" Interest 1 1/2 % per An		to date
Jan 1 '91	20 10	E. C. Farago Certificates for Certificates		
		Amount Investment Fundamentals & Certificates	91 39	
		Amount Investment Stock Certs & Fundamentals	\$ 112 28	
		Amount Solvent Stock Certs	\$ 52 00	
		Amount Investment " "	112 28	
		Total Amount Solvent & Investment Certs	\$ 164 28	

Waite July 1872

Baiana Hist. Waite Coastwise July 1872

		Assets	Dr.	Cr.
		Dr Philip Coastwise Baiana Account as per Enq February 10th 1872	206 00	
		" Philip Coastwise Intention Baiana from Feb 1st 72 - 4 1/2 mo @ 1 1/2 p. mo. - Page 29	206 00	
		" Robert Hook Copy as per Page 26 taken from paper	19 2 1/2	
		" Robert Notes and Intention as per Page 26, taken from paper	152 00	
		" Banco Eau Viduo Banco California, interest in 1860 - 1862, total no per Enq	10 1/2 98	
		" Carl Catala, 400 400 Stock by Banco de Leipzig, 1/2 Stock by Middle town as per Enq May 1872. Total no per Enq	90 25	
		Dr Thoma Waite, Baiana Account as per Enq July 1st 1872		1124 96
		" Thoma Waite, Baiana Interest Copy to date July 1st 1872. See Page 16.		110 85
		" Capt A. W. Miller in Cash bond on mortgage Oct 20 1860 on Block 48, belonging to Coastwise, and on 20 acres of lot 116 belonging to Waite		1500 00
		" Capt A. W. Miller front west lot 116 on Block 17, 1/2 p. mo. (see Copy p 21, 22)		194 98
		" Robert McMillan, Interest 1872		295 12
		" " " Interest to Dec 1 72		21 31
		" Fawcett Co. Note Catala 5th 1870		100 00
		" " " Interest to Dec 1 1872		20 00
		" A. W. Miller Baiana Copy as per Enq		32 25
		" " " Copy of Intention, etc. to Coastwise		749 43
			\$4080 96	4080 96
		Amount per Enq & Account from Baiana on July 1st 1872		\$1112 28
		Balance 1/2 to Thoma, Waite		556 14
		1/2 to Philip Coastwise		556 14

199 39

821 00

91 00

Amount July 1st 1112 28

8552 00

1112 28

1664 00

PAGES

92-99

Not used

Robino Aguillar Dr Cr

Diego

1870	Jan 1	Co Balances from 1869 on Page 140	135 79	
	" 10	By Cash for Box		10 00
	" "	do Merchandise	20 25	
Feb	"	By Cash in 2 Int. returned		18 50
	" 1	do Merchandise	17 62	
	" 16	" " for mten	17 25	
March	" 4	" " do	11 13	28 50
Apr	" 11	" " do	15 50	
"	" 18	By Cash in E. E. ...		100 00
"	"	" Cash in ...		17 00
"	"	2 Camp ...	16 10 1/2	
"	" 19	" ...		72 84
"	"	" ...		161 02 1/2
			<u>311 36</u>	<u>379 56</u>
April	" 17	do Bal. ...	1 50	
Sept	" 1	" Bal. ...	0 14	
"	" 9	" Cash to ...	1 00	
"	" 17	By Cash in ...		11 14
			<u>\$ 11 14</u>	<u>11 14</u>
1871	Dec 13	to Cash for ...	\$ 6 12	
March	" 13	" Trade of ...	58 75	
Feb	" 4	By Cash ...		64 87
			<u>\$ 64 87</u>	<u>64 87</u>

1870
Jan 1
New
By P.P.P.

do Balan
By P.P.P.

Mar Dr Cr

Diego Alvarado

Dr Cr

140	135 87	
	20 25	10 00
		18 50
	18 62	
	17 25	
	11 13	
	15 50	28 50
100 00		100 00
17 00		17 00
161 00		
		72 84
		161 00
<u>379 36</u>	<u>379 36</u>	

	1 00	
	9 14	
	1 00	
		11 14
<u>\$ 11 14</u>	<u>11 14</u>	

	6 12	
100 days	58 75	
		64 87
<u>\$ 64 87</u>	<u>64 87</u>	

1870
Jan
Nov

Balance from Ledger A Page 162
By G. P. Proctor

24 00	
<u>\$ 24 00</u>	<u>24 00</u>

Antonio Alamorana Dr Cr

A

1870
Jan 1 Balance from page A Page 86 40 76
Aug 11

Jan 1 No Balan

Anderson - Antonio Book Keeper Dr Cr
 5/15/70 J. pair of Spectacles 1 00
 " 17 Hat 1 50 Spectacles 1 25

3
 " " Coal
 " " Box of
 " 8 " 3 Boxes
 " "
 " 14 Matches
 " 20 Rice 4
 " 28
 " 26
 " " Manic
 " " Shoe
 Feb 5 3 Boxes
 " 16
 " " Box of
 Mar 7
 " " 2 Boxes
 Apr 1 Soap
 " " 2
 " 6
 " 25
 " " More
 May 11
 " " More
 June 7
 " "
 " "
 June 7 To Bal
 June 9 To 1 Bbl
 " 24
 " 23 More 9
 July 24

ma Dr Cr

Ch. Joy

Dr Cr

40 76
40 76
Dr Cr Cr
1 00
4 00

Jan 1	To Balance from Boston A/c	76	17 87	
3	By J. Tracey (washing)			10 00
"	Coal Oil 4.50 Candles 4.00 S. Tracey 2.50	11.00	2 35	
"	Box of Collars 25 2 Boxes Soap 2.50		3 00	
8	3 Boxes Soap 4.50 Wash		5 15	
"	By J. Tracey (washing)			10 00
14	Marches 1/2 Candles 5/10 Flour 1/2 1/2 Rice 4/5		15 00	
20	Rice 4.50 Cans 5.00			5 00
22	By J. Tracey (washing)			15 00
26	" " Washing			
"	Marches 4.00 Candles 1.00 Soap 2.50		7 13	
"	Tracey 1.00 2 Boxes Soap 2.50		3 50	
Feb 5	Boxes Candles 1/10 Soap 1.00 12 Boxes 1/2		4 13	
16	By J. Tracey (washing)			15 00
"	Box of Soap 1.00 2 Boxes 1.00		2 00	
Mar 7	By J. Tracey (washing)			15 00
1	2 Boxes Soap 1.00 2 Boxes Soap 4.00		11 50	
Apr 1	Soap 5.00 2 Boxes 4.00		6 50	
"	By J. Tracey (washing)			15 00
"	2 Boxes Soap 1.00 2 Boxes Soap 4.00		4 25	
6	4 Boxes Soap 4.00		4 00	
15	By J. Tracey (washing)			20 00
"	March 2.00 Soap 1.50		24 27	
May 11	By J. Tracey			10 00
"	March 13.00 May 16.00 Soap 5.00		19 27	
June 7	To Merchandise		3 38	
"	By J. Tracey (washing)			10 00
"	By J. Tracey			15 00
			140 17	140 17
June 7	To Balance from above		15 17	5 00
June 9	By J. Tracey (washing)			7 00
"	To 1 Bbl Flour 7.00			5 00
"	22	By J. Tracey (washing)		5 00
"	March 9.25 Cans 4.00		9 25	4 25
July 23	By J. Tracey (washing)			17 17
			231 42	31 42

Augustina

Dr Cr

A

1870	Jan 1	To Balance from Ledger	10 64	
	6	By Coffee	13	
1872	Feb 1	By C. P. Whaley for work & milk		4 88
	May 10	" " " " "		4 00

Wash 5

Sept 8 do to Cash

Adv. Exp

Dr Cr

		By Steward of Sams Linn		11 00
July	11	By Rainis	1 62	
"	5	" Rainis	7 38	
			17 00	11 00

Dr Cr

Orbit Eng Co

Dr Cr

10 64		March 5	Re 57.6 feet deep in winter	52 95
13			" 570 "	18 30
	4 88		" 650 " Flamingo	25 00
	4 00		" 12 " Flamingo	36
		Apr " 20	Back	115 00
		Sept 8	" " in field	21 63
				<u>\$ 61 63</u>
				<u>61 63</u>
Dr Cr				
	11 00			
	1 62			
	9 38			
	11 00			
	11 00			

to Adams

to Co

June 13	General F. A. St. John	Charles Deels
" 16	By Cash	

25

25

Bradsham

Di. 1011

Wm. J. ...
Oll

1870	Jan 1	To Balance from Ledger	58 13		
	3	By Cash		58 13	
Jan	15	To 100 lbs of Mackerel @ 4.25	4 25		
"	26	To Sale Case Oil	4 50		
"	29	By Cash		11 25	
			11 25	11 25	

1870	Jan 1	To Bal			
"	18				

Dr Cr

Alcide Bonnett

Dr Cr

595	58 13	
		58 13
	6 25	
	4 50	
		11 25
	11 25	11 25

1870	Jan 1	Dr Balance from Ledger Cr P. 17	10 00	
	Nov 15	By James McLaughlin, Jr		7 50
	"	" Sent Water		2 50
			10 00	10 00

Pierre Bovet

Dr Cr

100

1870 Jan 1	To Balance from Ledger Cr Page 113	18 119		1870 Jan 1	To Bal
Oct 1871	Interest on a/c to date	1 57		May 13	
"	By Cash in full		20 00	1871 Aug 13	To Under
		20 00	20 00		

Dr Cr

Burkhart

Samuel

Dr Cr

1849		Jan 1 1870 To Balance from Ledger	6.80	
1857		May 13 By Cash on Amos Street		9.50
	20.00	Aug 13 To Interest to balance a/c	2.70	
<u>\$20.00</u>	<u>20.00</u>		<u>\$9.50</u>	<u>9.50</u>

Edward Burr

Dr Cr

Book

1870		1871		1872	
Jan	1	to	Balance from Ledger A Page 81	34	75
Mar	7	"	1 Box Cot Hacks	1	00
Feb	11	"	2 L ^y Tea	1	50
"	24	"	Cases & Packs		50
June	26	By	Virginia Mailey for amount	31	75
				8	37 75
				31	75

1870	June 1	to	Balance
"	10		
Jan	14		
July	16	to	Packings
"	"	"	2 cases
Nov	5		
"	14		
"	28	to	James
"	"		

Dr Cr

Book and Bindz

Dr Cr

34.75	1870	June 1	to Balance from Ledger Page 27.	10.44	
1.00		" 10	By Cash		10.44
1.50		Jan 14	By Hois Milk and Lamb	1.77	1.77
.00		July 16	to Packing Mail Boxes 5 1/2 @ 20 1/2	48.08	
		" "	" Boxes Baskets 20	2.00	
31.25		Aug 5	By Cash		40.00
37.45		" 14	" " to G. B. Dodge		5.00
31.25		" 28	to James Flynn cash received	3.00	
		" "	By Philip Crockett		8.08
				<u>\$54.85</u>	<u>\$54.85</u>

Thomas H Bush Dr Cr

1870

1870	Jan 1	To Balance from Payer	138	1870	Jan 1	
	May 21	By Philip Brestmaier				
						of difference
		Bank of San Diego	Dr Cr			Apr 5 to Commence
	Nov 22	By Cash \$105 S. & 909	105 00 159 50			6.00
		payable in 90 days @ 3% per ann				
		Secured by 24 shares N.P. Stock, bond				
		record on S. H. Macy's judicial note				
1870	Mar 15	By Interest 4 months				
	" 26	By Cash -	18 90			
			164 40			
			<u>164 40</u>			

Dr Cr

Bowen

Dr Cr

138

138

Jan 1

By 64 lbs Honey to Board
on com. @ 25¢ lb. - P. 51

16 00

As per memo to Board of Bowen to change rate
of com. @ 25¢ lb. com 20%

Dr Cr

ap 5% Commission on Sale

~~157 50~~ 157 50

6. Cash

7 00

1 40

9 60

16 00

16 00

to Cr B. Return

18 90

176 40

176 40

176 40

E. B. Buckingham Du Du

March 18 ⁷⁰	By 6/4 exp marks @ 4 ²⁵	27.00	Mar 18 ⁷⁰	to 1000
" 18	to Cash 10 ⁰⁰ Hunt to Cash 10 ⁰⁰ + 4 ²⁵ = 14 ²⁵	16.75	"	to " 1000
April 2 ⁷⁰	" " 10 ⁰⁰ April 18 ⁷⁰ to Cash 4 ²⁵	10.25	Apr 2 ⁷⁰	" " "
		<u>27.00</u>		
		<u>27.00</u>		

Aug 13 1 Can
 Sept 2
 " "
 " "
 " 22 to V.P.C.

Debit

Receipts

Debit

	27.00	Mar 18	1 doz Potatoes 4 ⁰⁰ Plain Pickles 3 ⁵⁰	7.45	
14	16.75		" " 1 doz Coffee 6 ³⁰	10.78	
25	10.25	Apr 2	" " " " " " " "	4.63	
	27.00	" 8	By Bond of S. H. and Young		38.16
					38.16

W. S. Parsons

Debit

		Aug 13	Can of Beans		
		Sept 2	By Call for Dec 26 to Sep 120		2.50
		" "	" Bulletin 20 Weekly		2.50
		" "	" Harvest Mag 5 and 25¢		1.87
		" 22	To W. S. Dodge	6.00	
				6.87	6.87

H. B. Bingham

Du. Len

1870	Apr 27	To Comunc from Page 348	12 87			Apr 30	To 2 Rolls Bull
	" 28	" Cheese Cheese &c	3 10			May 7	" Paper of 30
	" "	" Canteen Money Returned	0 00	0 00		" 14	
	May 4	" 2 Dial Hooks No 23	1 00			May 23	Cheser & Pie
	" 12	" Buttons, Hair combs &c	1 15			June 6	Paper Soap
	June 1	" 2 Bags to Bonumass June 3 1 Seal 2 1/2	3 00			" 18	Opere 3 1/2
	" 9	" 2 Boxes of Paper &c June 14 2 Boxes of Paper	2 00			" 28	Buffet 1/2
	" 14	" 2 Boxes of Paper &c June 25 2 Boxes of Paper	1 38			June 23	2 Boxes of Paper
	" 30	" 2 Boxes of Paper &c June 27 2 Boxes of Paper	2 75			July 3	2 Boxes of Paper
	July 27	" 2 Boxes of Paper &c July 27 2 Boxes of Paper	1 12			" 7	2 Boxes of Paper
	Aug 29	" 2 Boxes	50			" 12	2 Boxes of Paper
	Sept 1	" 2 Boxes	2 50			" 19	
	Oct 5	By M. A. Dodge, transferred to wife			32 50		
					32 50		
					32 50		

Dr. Cr

N W Boney

Cr

12 87	Apr 30	5. 2 Bolls Sweet 1 st Crocifer 5 th May 6 Harvest 1 st	438	
3 10	May 7	- paper of seeds 1 st May 16 th Box of Trunk 1 st	12	
0 00	1 st	By Cash		5 25
1 00	May 13	Cherry Pickles 13 th May 31 - Distinct 1 st 1 st 1 st	167	
2 15	June 6	Paper Imp 1 st June 7 th Seeds 2 nd 18 th Box 2 nd 1 st	3 10	
3 00	" 18	Opacis 3 rd Ankers 5 th June 21 st Coffee 3 rd	105	
2 00	" 28	Coffee 2 nd 1 st 1 st	3 15	
138	June 28	Box 1 st 1 st 1 st	1 65	
2 15	July 3	Harmonia 1 st 1 st 1 st	1 20	
1 15	" 4	paper of seeds 1 st 1 st 1 st	1 25	
50	" 12	Harmonia 3 rd	3 75	
2 50	" 19	Exp. 1 st 1 st 1 st		37 39
			32 50	32 50

Debit

Dr Cr

Cr

1870
Jan 1 To Bal from Ledger A Page 150 20 45
1872
Feb 10 Abram Calderon for 1 Pr. Hrs, charges in house 3 58
" " By Note at 2% for amount in hand
July 15 1869 Payable on demand 23 95

23 95 23 95

1870
Jan 1 To Balas
" 1 " Brown
" 2 1/2 "

E on note in work done in house and charge. Made with amp
Insurance Post 75
" " " 75
" " " 125
Mending beds again

Debit

1871
April 26 To 1 Gall
May 5 " 5
June 12 By Cash

1871
July 18 By Invoice
1872
Feb 7 To Prof.

Dr Cr

Clarke and Casallo

Dr Cr

2045	
3 58	
23.95	
<u>23.95</u>	<u>23.95</u>

change made with amt

125

1870
 Jan 1 Dr Balance from ledger A.P. 113
 " 1 " Broom & Champagne 13 1/2
 " 21 " By Cash

11 37	
14 25	
25 65	25 65
<u>25 65</u>	<u>25 65</u>

Daniel Clarke

Dr Cr

1871
 April 26 Dr 1 Gall Rum
 May 5 " 5 " "
 June 12 By Cash in full

\$ 3 00	
15 00	
18 00	18 00
<u>\$ 18 00</u>	<u>18 00</u>

Carles

Dr Cr

1871
 Dec 18 By Moving Shavings from Fred Woods
 Feb 27 1872 To Profit and Loss for Balance

1 00	1 00
<u>\$ 1 00</u>	<u>1 00</u>

Smith Campbell - Dr - Jan

No.

1870	Jan 1	Dr Balance from Bridges	41 47	
	20	By Cash		11 00
	Aug 29	" Water in truck		5 00
	Sept 7	" Cash		25 20
	" "	" Balance of profits		47
			<u>41 47</u>	<u>41 47</u>

1870	Jan 1	To Bal	
	6	" 1 Sta	
	Mar 18		

Dr Lou

Mrs. Cullom

Dr Lou

41 47

11 00

5 00

25 00

47

41 47

Jan 1

to Balance from Paper & Piggs 65

6

to Sum 24 75

Mar 18

By Cash

13 87

75

14 62

14 62

14 62

~~41 47~~

Cullen's Dr. Cr.

1870

Jan 1	Dr Balance from ledger	28	38	
Jan 3a	By Cash			28 38
Jan 14	Dr Bureau		37	
Feb 15	By Cash			37

Jan 1	Dr Balance		
" 18			

Cullen's Dr. Cr.

June 8	Dr 1 Keg of Syrup	4		
July 12	By Cash			4 75
July 16	Dr 1/2 bush of Potatoes	3	50	
" "	By Cash			50
Aug 1	By Cash			5 00

Dr Cr

Wells Chase

Dr Cr

28	38	
		28 38

1870
 Jan 1 @ Balance from Ledger A Page 14
 " 18 By S. H. Merrill transfers

500	
	500

37		
		37

Dr	Cr	
4 75		
		4 75
3 50		
1 50		
		5 00

Orange County

on m on

Dr

Dec 15	To Cash	50 00	
" 18	By proceeds of sale of Oranges		25 00
" 14	By Cash on for 1000 lbs. Oranges		150 00
" 21	do. Cash on for 1000 lbs. Oranges	20 00	
" 22	By Cash on for 1000 lbs. Oranges		150 00
March 5	To Cash	170 00	
" 15	"	40 00	
" 15	Com on Sale of Oranges	2 50	
March 27	To Cash	25 00	25 00
"	By Cash		2 50
		\$327 50	\$327 50
Oct 24	do 3 lbs 3 q-1/2 lbs	10 00	
Dec 25	By Cash in full		15 00
		15 00	15 00

Mar 2 do June 13
 31
 May 5 paid of
 June 1 50 - 100 lbs
 " Packge to
 " "
 June 11

on
Dr

S. S. Culbreth

Dr Cr

50.00
 25.00
 150.00
 20.00
 150.00
 190.00
 40.00
 2.50
 25.00
 2.50
 \$327.50
 15.00
 15.00
 15.00

Mar 20th Five Bies (J. C. Stone)
 31 By Cash

19.00
 19.00

Clarke - Harnep Hakes

Dr Cr

May 5 pair of spurs & set of Buckle see P 140
 June 1 50 - 1/2 lb Buckles }
 " " Package Buckles (3 kinds) }
 " " By Cash }
 July 18 (for Harrison's - 1/2 lb)

15.75
 2.88
 2.88
 18.75
 \$18.63 \$18.63

Ag. Chase On

May 14	Amount from Page 318	8 50	
" 14	1 Black. Hat \$5.00 16 Sacks of Hominy	3 50	
" 19	1 Bushel of Beans - 1 lb. fine	2 50	
" 10	1 lb. Sugar Candy Beans from 6 @ 10.00	10.00	
" 23	1 Roll of Butter - 1/2 cwt Butter	1 50	
June 1	10 lbs Rope @ 40 - 4/2 Butter	4 50	
" 8	10 lbs Com Meal 1/2 Bushel Apples 1/2 Salt 1/2 @ 50	6 50	
" "	Hominy 1/2 Sugar 1/2 @ 40	4 75	
" 11	1 cwt of Corn 4.15 20 lbs Sack Com Meal 4.00	1 50	
Aug 10	1 cwt Corn Meal	1 50	
"	By Balance on Note 10.00		15 06
"	" " " " " "		6 80
"	" Note - due Dec 1. - @ 10%		45 70
		6 50	67 56

Quills - Chapman On

May 14	By Hauling 15 feet		
June 21	" " 110 " @ 75/100		3 50
" 25	Sugar 1.00 7 cwt Beans 50	1 50	
July 1	1/2 Bushel of Apples 1/2 Sugar 1.00	2 75	
Aug 1	1/2 cwt Hominy 50		1 00
Sept 1	Lo Hazard 10.00 or less for balance of	80	
		5 00	5 05

On

	8 40	
1/2	3 75	
	2 50	
100	100	
1/2	1 50	
	4 75	
2 50	6 50	
	4 75	
10	5 75	
0 5	9 50	
		15 06
		6 80
%		45 70
	6 75	6 75
<u>On</u>		
		3 55
	1 50	
1 5	2 75	
		1 05
2/3	80	
<u>5 05</u>	<u>5 05</u>	

J. E. Clarke - August - In - on

June 21
Aug 12

Hills better Hills better Hills better Hills better Hills better
1257 75
3/4
90

190

190

600

70

190

W. W. Dodson

Dr Cr

C

1870	Jan 1	Balance from Ledger Page 97	10 75	
	13	B. B. Baker same 573 148		10 75
	Feb 7	Dr. of Mrs. Allen	1 00	
	22	- do same 100	13	
	Mar 15	By Cash		1 13

1870
Jan 1 No 15

May 28 Do 34
June 9
Aug 22 Do 14
Sept 9

Dr Cr

Alice Denton

Dr Cr

75
 10 75
 00
 13
 1 13

1870
 1871
 Balance from Ledger @ Page 19 2 75

Denton & Co

Dr Cr

May 18 Dr 31st 1870 100

6 50

June 9 By Cash 6 35

6 50

Aug 22 Dr 10 00

Sept 9 By Cash in full

2 75

2 75
 2 75

Wm Sumner Dodge Dr Cr

Feb	21	To Amount from Page 518	9 75		Feb 16 B
"	"	" Candy for friends 25¢	14 75		" 19 do do
"	25	" Soap for friends 25¢	4 12		" 20
Mar	7	" Paper for mail 20¢	3 00		" 28
"	12	" Paper for mail 15¢	7 75		Mar 14 do
"	16	" Bank 25¢	22 75		
"	23	" Bank 19¢	15 25	1825	
"	25	" Bank 13¢	3 73		
"	29	" Bank 10¢	1 75		
April	1	" Bank 10¢	2 31		
"	5	" Bank 10¢	1 12		
"	8	" Bank 10¢	2 25		
"	12	" Bank 10¢	9 75		
"	15	" Bank 10¢	6 50		
"	19	" Bank 10¢	1 25		
"	"	" Bank 10¢	3 37		
"	20	" Bread & Cheese 4¢	6 64		
"	28	" Envelopes 10¢	1 50		
"	30	" Paper for mail 10¢	4 70		
May	12	" 3 lbs for Cotton 10¢	10 18		
"	3	By Cash		80 00	
"	7	" Paper for mail 10¢	14 50		
April	29	By Cash	40 00		
May	4	"	5 00		
"	"	" Paper for mail 10¢	8 50		
"	16	" Paper for mail 10¢	1 25		
"	"	" Paper for mail 10¢	19 00		
"	"	By Cash		7 00	
"	26	" Paper for mail 10¢	16 00		
"	31	" Paper for mail 10¢	1 05		
June	15	" Paper for mail 10¢	2 48		
"	15	" Paper for mail 10¢	33 50		
"	17	By Cash		34 00	
		Cement to Road	8370 30	7121 00	

Dr On

Hayman Curtis

To On

9 75

Apr 16 By Hauling 231 lb

4 50

14 75

" 19 To Porters Sup 150 lb

6 40

4 12

" 20

By Hauling 143 feet of pipe

3 00

3 90

" 28

" 26 " pipe

7 75

May 14 To Hauling 100 lb

1 10

22 75

7 50

7 50

15 25

3 13

1 75

2 37

4 12

2 25

9 25

6 50

1 25

3 37

6 07

1 50

4 90

10 87

80 00

14 50

40 00

5 00

8 50

1 25

19 00

7 00

16 00

1 05

2 48

33 50

34 00

370 30

21 00

Wm Summer Dodge

Du On

June 18	do	Amount from Page 136	50 30	
"	"	B. Amount from Page 136.		61 00
"	"	Moquito Dav ⁷ check 500 ¹⁰	1 45	
"	30	made ¹⁵ July 4 Rice ²⁵ land ¹ Pine app ⁵	57 9	
July 7	"	Milk ²⁵ Raisins ¹⁵ Dates ¹⁵ S. bees ⁵	1 25	
"	5	Steas ²⁵ Tinjar ³ May 10 S. spec ¹⁰	1 00	
June 1	"	co bank ¹	14 00	
"	1	By bank interest		2 50
"	2	" " on c		3 00
"	15	Centenares ² select ⁵ know ¹⁰	1 75	
"	"	rest. paper ¹⁰ to bank ¹⁰ per cent.	1 00	
"	23	Amusement ²⁵ Soap ¹⁰ ...	1 00	
Aug 7	"	Deacon ¹⁵ time ¹⁰ ...	7 00	
"	11	Cattle dis ¹	1 50	
"	15	cash on ¹⁰ ...	7 00	
"	26	By bank interest	00	
Sept 2	"	Charing ¹ ...		
"	7	1 Pr Paul ¹	2 00	
"	9	1/2 Galt ¹ ...	2 50	
"	22	By Bill Union for Advertising	11	16 50
"	"	H. B. Bancroft iles for papers etc		6 00
"	26	J. Whaley for Steer. to be 2 pictures		28 00
"	28	J. Whaley for amt pd C. Mammatt ¹⁰		100 00
"	30	H. Solomon for amt of Restaurant bill	117 35	
Oct 5	"	H. J. Pringhouse etc	32 50	
"	"	By Note payable on demand @ 1/2% per ann		322 92
			<u>\$610 07</u>	<u>610 07</u>

In On

0 30

41 00

1 20

5 72

1 75

1 00

1 00

12 00

3 00

1 20

5 00

1 00

1 63

1 00

1 00

1 00

2 00

2 50

1 1

16 50

6 00

28 00

100 00

17 35

32 50

322 92

10 17

610 17

Ellie and Balfour Dr Cr

1870	Jan 1	To Balance from Ledger Page 104	62 75		1870	Sept 2	To
	May 21	By Cash		5 00	1871	Sept 14	Chas
	Sept 14	By Thomas Maloy man. 25 10		8 50			
		To Balance carried	25				
			63 00	63 00			

Dr Cr

Capt Eaton

Dr

145
Cr

62.75
 8.50
 25
13.00 63.00

1870
 Sept
 1871
 Aug 14

2 Do 7 Pcs Chiefs Sacks
 1 Do 7 Pcs Sacks not delivered

\$ 1.50
 1.50
1.50 1.50

Rough Notes

Dr Cr

1870	Jan. 1	To Balance from Henry and P. J.	6 65	
	Mar 7	By Cash on acct of ...	6 00	
	Oct 1	By ...		13 50
			<u>12 65</u>	<u>13 50</u>

1870
Mar 21
May 5

1870		E. P. Foster & Co	Dr	Cr
Sept	28	To J. Swicoff's Co amt Macy's order	30 00	
Oct	7	By Henry Magu amt of	11 50	
	7	" Miguel de Pedrosens amt	2 50	
		" Augo Alvarado's amt	24 00	
		By Cash for C. E. Judd		50 00
		" Thomas Macey amt 10 Sept 1870		21 41
Dec	25	To C. E. Judd for Cash amt transferred	3 00	
		" High Vork for high ...	5 00	
Leby	23	- C. E. Judd for balance amt	20 50	
		By Thomas Macey		28 09
			<u>99 50</u>	<u>99 50</u>

Aug 7

In On

Money

De On

2 65
 1 87
 13.00
 13.54
 3 58 8 13 58

May 21 By Cash
 May 5 do Cash

1000
 60.00

In On

Finance Dept.

In On

2 00
 1 50
 3 50
 14 00
 50 00
 21 41
 1 00
 5 00
 20 50
 28 09
 99 50

Aug 7. Expenses on stamps.

In On

Walter Gilbert

Dr. on

1870	Jan 1	To Balance from George A. P. 78	103 40		1870	Jan 1	
1872	June 26	By Sale of land at 1 1/2%			"	3	
		per month from July 5, 1869.		103 40	"	5	
			103 40	103 40	"	11	
					"	13	
					"	"	
					"	15	
					"	18	
					"	19	
					"	24	
					"	26	
					"	27	
					"	31	
					Feb	14	
					June	13	
					"	"	
					1871	Jan	1
					"	2	

Du On

William Jeff Caterwood

Du On

7340	June 1	Balance from Ledger A. Page 125	16 30	
	" 3	Nails for Skails	50	
	" 5	Transit 1 st Pocket ¹⁰⁰ ¹⁰⁰ for Henry Smith	3 35	
103 40	" 11	1/2 doz Porcelain Knives	1 00	
73 40	" 13	Hardware (Hooks + Buds) for Azona	17 63	
	" "	Onions for Kent ¹⁰ ¹⁰ Kings or Sevens ¹⁰	7 00	
	" 15	Sugar @ 2 ⁰⁰ 3 Sugar 1 ⁰⁰ for H. Smith	4 00	
	" 18	Wagon Hinges + Screws ¹² Nails ¹⁵⁰	16 22	
	" 19	Sweet Oil 3 ¹ / ₂ Bags Paper ²⁵	6 22	
	" 24	Wagon for Family Hinges (Lenses) for wagon	10 00	
	" 26	Nails + Screws for Camp for Paper 1 ⁰⁰	1 25	
	" 27	Wagon for Hurdock for Family Hinges	9 75	
	" "		1 00	
	" 31	Wagon for Paper of Harry Hurdock for Hurdock	6 22	
	Sept 14	Oak 3 ²⁰ Paper Hurdock ²⁵	3 45	May
	June 13	Wagon for Hurdock 1 ⁰⁰ June 30 ⁰⁰ Bal of Hurdock	4 00	
	" "	Change in Wagon + Screws for Hurdock	2 75	
1841	June 1	Balance on a/c for Aug 1 1840 to date 18 mo 1/2	22 76	
"	" 2	C. P. Note on demand 1/2 ⁰⁰ for me		107 00
			\$107 00	107 00

Erwin & Company - Du Bu

Oct 21	To Balance	32 00	
" 25	To Merchandise		

Lowry and Suggan - Du Bu

Mar 18	By 1/4 cts assessment for 3 mos		10 00
" "	To Office per order	10 00	
Apr 25	To Merchandise per order	18 00	
May 5	By Cash		10 00
June 27	" "		8 00
		<u>\$ 18 00</u>	<u>\$ 18 00</u>
June 30	To Old Candles @ 1/2 cts	75	
July 16	To Cash		75

Douglas Gunn - Du Bu

Apr 23	To Balance from Page 321	2 00	
" 25	To Cash	50	
" 31	By Cash		1 25
May 3	To Cash	75	
" 31	By 1/2 cts assessment		75
Sept 24	By Cash in full		1 25
		<u>\$ 2 25</u>	<u>\$ 2 25</u>

Horned and Hoof Stock Dr Cr

1870	Jan 1	To Cash paid for Jennies Hor 2/12/1866	10 00	
"	"	" " " " " " " " " " " "	25 00	
"	"	" " " " " " " " " " " "	6 00	
1871	Jan 22	By Pablo Blanca for wife's indebtedness		6 00
1871	Feb 15	By P. C.		35 00
			<u>\$ 41 00</u>	<u>41 00</u>

1870
Feb 11 Bal
" 15

	July 20	By Cash	30	
	" 29	" " " " " " " " " " " "		30
	Aug 3	By Cash	31	
	Sept 15	By Cash		38

Dr Cr

James Bonds

Dr Cr 171

10.00		18 ⁰⁰ Feb 11	Balance on Exp of James	1.50	
25.00		" 15	By Cash		1.50
6.00					
	6.00				
	35.00				
<u>4.00</u>	<u>41.00</u>				
5.00	6.00				
3.00					
	3.00				
3.00					
	3.00				

FEB 13 Left with Hester in Cal -
 From Cash for \$20.00 Exp for \$20.00 Recd 173
 Paid for Fuel 5.00 Exp for 3.00 \$23.00
 (New) - 10.00 - Exp for 0.00
 Journey

12.00	Mar 19	By claims 200 Sticks 400 lbs @ 60		50.00
4.00	"	60 lbs Sinter Brown Muslin 50 yds @ 44 ² for nocena 60	10.59	
3.25	"	" 300 Buckers and 200 yds 21 st Reguors 187	26.25	
50	" 21	" 300 lbs Sinter 44 ² for 63 300 yds 21 st Reguors 187	96.3	
50	" 24	" 300 lbs Sinter 44 ² for 63 300 yds 21 st Reguors 187		6.50
50	"	" 300 lbs Sinter 44 ² for 63 300 yds 21 st Reguors 187	15.25	
50	" 25	" 300 lbs Sinter 44 ² for 63 300 yds 21 st Reguors 187		3.00
50	" 30	" 300 lbs Sinter 44 ² for 63 300 yds 21 st Reguors 187	1.50	
50	" 30	" 300 lbs Sinter 44 ² for 63 300 yds 21 st Reguors 187	16.4	
50	" 30	" 300 lbs Sinter 44 ² for 63 300 yds 21 st Reguors 187	6.90	
26.58	Apr 12	" 44 ² for Muslin @ 97 ⁴ 46 ² for 207 4 ¹⁰	8.16	
2.72	" 19	" 44 ² for Muslin @ 97 ⁴ 46 ² for 207 4 ¹⁰		15.00
29.30	May 3	By Cash on 70		
50	" 10	300 lbs Sinter 44 ² for 63 300 yds 21 st Reguors 187	1.50	
50	" 13	Muslin 500 Shroetings	53.7	
50	" 19	Pine Oil 10	50	
50	"	" J. Thayer for fuel		3.00
50	" 17	By Cash		17.15
			\$64.65	\$64.65

May 24	1 Paper of Sinter 13 June 11 + 100 lbs Sinter	63	
June 18	196 lbs Sinter 21 st Reguors 187	1.85	
July 10	Demonstrator 200 lbs Sinter		
Aug 1	Chester 700 lbs Sinter	5.7	
July 27	Rice 100 lbs		3.38
Aug 18	Chokers + Chokers	1.8	
" 27	Knives 100 lbs Sinter	1.25	
Sep 1	1 Bolt Cook Sinter 200 lbs	1.25	
"	Tax 100 lbs Sinter	15	
" 2	Candles by Cash 100 lbs Sinter	2.00	
Oct 12	By J. Thayer for fuel 300 lbs Sinter		4.50
" 13	" Sinter goods to 100 lbs Sinter		2.00
"	2 1/2 Gallons Sinter Oil	4.00	
" 16	By J. Thayer 8 Sinter 60 lbs		1.75
" 21	" 2 1/2 Gallons Oil Returned		4.00
April 10 1871	By Cash in full.		3.60
		\$16.60	16.60

A. E. Horton Dubuque

Mar 21	1870	2 Hops	100	50	
"	"	Boe for	50	50	
"	28	" 8 1/2 cts	43	05	
"	"	" 10 cts	0	68	
Apr 12	"	" 10 cts	13	15	
"	16	" 10 cts	6	65	
"	28	" 10 cts	4	05	
May 1	"	" 24 for	25	88	
"	"	" 10 cts	1	00	
"	3	" 10 cts	1	25	
"	4	" 10 cts			55 00
"	"	" 10 cts			55 61
"	11	" 10 cts	3	00	
"	"	" 10 cts	1	75	
"	14	" 10 cts	10	50	
"	20	" 10 cts	1	63	
"	21	" 10 cts	1	50	
"	26	" 10 cts	4	00	
June 3	"	" 10 cts	25	48	
"	"	" 10 cts			50 00
"	"	" 10 cts	2	60	
"	16	" 10 cts	3	75	
July 7	"	" 10 cts	3	00	
"	21	" 10 cts	3	00	
Aug 1	"	" 10 cts			100 00
July 28	"	" 10 cts	8	00	
"	"	" 10 cts	13	00	
Aug 1	"	" 10 cts	13	00	
"	"	" 10 cts	1	10	
"	6	" 10 cts	2	00	
"	10	" 10 cts	1	00	
"	13	" 10 cts	1	00	
"	19	" 10 cts	1	00	
"	19	" 10 cts	1	00	

July 10	1870	10
July 20	"	20
July 29	"	29
Sept 7	1871	7
Sept 19	"	19
May 28	"	28
Aug 19	1871	19
Sept 3	"	3
Mar 29	1872	29

10403 100 00

on

J. P. ...

July 1870	of ...		
Aug 2	"		
" 19	" 3 Balls ...		
Sept 7	" Vest ...		
Feb 1871	" By Cash		80 00
Sept 29	"		12 00
May 28	"		22 00
<hr/>			
Aug 19	to Amount ...		55 00
"	By Amount		55 61
Sept 3	" 3 Balls ...		
"	By 1 mo Rent for August		25 00
Mar 29	" By Cash in full		28 02
<hr/>			
			230 02
			230 02

5
0
5
8
0
5
5
0
5
5
5
10
00
48
50 00
60
25
43
30
100 00
00
32
50
10
00
53
93
96
50
103 100 00

George Hazard & Co. Dr. Cr.
 - to be taken out in trade -

Sept 15 th	2 1864	Whiskey 8 3/4 Gall 2 @ 1.62 1/2	\$ 134 57
" 17		By Curtis in juco for hauling	80
Nov 15		" " " " " "	3 00
" 17		" Carriage on Whiskey -	50
" "		" J. W. Prosser bill of goods to date	64 62
" 19		" " " " " "	18 50
Dec 26		" Account to Whaley on \$28.27 10 3/4	12 82
		" " Whaley for trade in juco	32 33
			<u>\$ 134 57</u>
			<u>134 57</u>

DIRECTORS:

HON. STEWART GOODHILL, President, Chicago, Ill.
 JAMES W. HENNESSY, Assistant State Auditor of Iowa.
 DR. G. H. HACHISAN, Vice-President and Treasurer,
 Muskegon, Mich.
 FRANK E. PILLER, Secretary



Robert Kraab

Dr Cr

1870	Jan 1	do Balance from Wg A Page 28	7.50	
	"	" 25 Wgship Ho 250	1.00	
	30	By Cash		1.00
	Feb 11	By Cash		7.50
			8.50	8.50

Charles E. Sudds Dr Cr

1870		1871		
Jan	1	To Balance from Regent Page 113	4 50	
Feb	5	" 6 pages of Regent Page	3 50	
		By Thomas Wheeler & Co		
June	28	" Thomas Wheeler & Co paid by the other parties	3 50	
		By Cash on Regent Page 113	2 37	
	29	" Cash	7 45	
			2 5 1/2	
			2 13 1/4	
July		By Cash	1 50	
	13	By Cash	1 00	
Oct	5	To 1 Small Office Book	5 00	
"	13	" McCornick & McWilliam on account	20 00	
"	23	" " " " "	5 00	
Nov	19	By Cash	7 00	
"	22	" Copy Patent Law printed Manual	2 50	
"	23	To 1 Case Case Case	3 00	
Dec	25	By H. P. Posters Case Case transferred	3 00	
1871	Feb	23	" H. P. Posters Case	20 50
			<u>33 00</u>	
			<u>33 00</u>	

1870		1871	
Jan	1	To	
	10	"	
	24	"	
Feb	8	Reg	
May	31		

Dr Cr

Geo. C. Johnston

Dr Cr

4 50		Jan 1 To Balance from Morgan W.P. 16 75	16 75	
		10 " Hugo O'Neil & Co. (on receipt)	15 35	32 10
3 50	3 50	" 24 By Cash		32 10
	2 37	Feb 8 Reg. Am. S. S. Co. 10 00	11 00	
	7 75	May 31 By Cash		11 00
3 12	2 12			
1 50	1 50			
5 00				
20 00				
2 00				
	9 00			
	2 50			
3 00				
	3 00			
	20 50			
33 00	33 00			

W. A. Johnson Dr Cr

1870	Jan 1	By Balance from Reg at P 60		130 81	Jan 18 20
	3	By 7/20 Brown Huslin	1 00		May 3
	8	By Interest on Hotel		16 00	" 28
		By Cash	145 81		" "
			146 81	146 81	" "
	Jan 11	By 39 pairs Packing @ 20¢	7 80		June 9
	" "	" 81 pairs "	16 20		" 12
	12	By 7 1/2 lbs Bacon @ 22¢	1 65		" 9
	24	By Cash		25 65	June 21 20
			25 65	25 65	" "
	Feb 15	By Packing Secures 12	12		" 26
	1871	By Profit & Loss for amt a/c		12	July 5 20
	Feb 29		12	12	July 1 20
					" 12

John J. Denking Light House Du Lou

July 5 ¹⁸⁷⁰	To Amount from Page 316	25	
" 11	Bacon 1 ⁵⁰ Milk 4 ⁰⁰ Apples 5 ⁰⁰ Cash 2 ⁰⁰	4 65	
" 21	To Cash in full		5 17
Aug 15	To Amount from Page 316	23	
" 18	" " " " " " " "	18 15	
Sept 8	" Pork to Hooker & Eyer 25	75	
" "	" Buttons 12 Spectacles Case 25	37	
" "	" 636 Lg Bacon @ 140 \$75.60	890	
Oct 18	By Cash		50 00
" 25	To 1 Umbrella	1 00	
Nov 24 ¹⁸⁷¹	By Cash in full		26 61
		\$ 76 61	76 61
Jan 30	To Wickes as per Bill Recd	11 12	
Feb 16	" 2 Bts Schaffo 8 ⁰⁰ Peppermint & Cigarettes	2 00	
Mar 11	" 2 Bts Brandy 82. Peppermint 45	2 75	

1870
 Aug 6
 " " " 3
 " " " 7
 1871
 Sept 14

Dr. 100

Chamson

22
100

1870

Aug 25 - 100

500

110
115

3.50 - 100

100

100 - 100

100

Sept 14

By collecting etc,

975

975

975

18.00

75

37

890

50.00

1.00

16.61

26.61

76.61

11.12

2.00

2.75

Wm. S. Cobb

Dr Cr

1870
Jan 1 To Balance from Ledger Page 116 16 00

1870	Jan 1	Dr
1871	May 7	Cr
1872	June 11	Dr

Dr Cr

D B Kuntz

Dr Cr

16 00

Jan 1 1870	To Balance from Ledger Page 74	20 38	
Jan 7 1871	By Cash on a/c		20 00
Apr 11 1872	To Interest of 2% per mo -	5 62	
	By Cash in full		6 00
		<u>26 00</u>	<u>26 00</u>

Captain Knapp Dr Cr

Jan 1	1870	Balance from Page A Page 64	63 18	
"	"	For lack of ...		
"	3	Butter 8/15 ...	3 00	
"	31	By Cash		67 05
			<hr/>	<hr/>
Feb 9		Oranges 50	1 50	
"	14	By Cash		50
"	19	Beans 3/4 ...	1 62	
April 8		Trade	1 20	
"	18	By Cash		2 82
			<hr/>	<hr/>
May 28		Cheese ...	9 75	
June 18		Oranges ...	4 15	
July 1		1 doz fruit ...	8 62	
"	7	oil ...	25	
"	23	Supplies ...	7 10	
"	"	Bleaching ...	3	
"	20	Provisions ...	1 80	
Aug 1		Trade ...	2 00	
July 20		By Cash		20 30
"	"	" " ...		20 50
Aug 19		Winkles ...	3 25	
"	31	To Cash	15 50	
Oct 4		" "	11 96	
			<hr/>	<hr/>
			\$ 90 30	90 30
1870				
Dec 25		To Trade by Mrs Knapp	2 62	
Nov 4	1871	By Cash in full		2 62
			<hr/>	<hr/>
			\$ 2 62	2 62

Aug 1 20
27

Dr Cr

Wolter's Office

Dr Cr

63 18	
50	
3 00	
	67 05
67 05	67 05
50	
	50
1 62	
7 20	
	8 82
9 32	9 32
9 75	
4 15	
8 62	
25	
7 10	
43	
1 00	
2 99	
1 1	30 30
	00 50
3 25	
15 00	
11 96	
90 30	90 30
2 62	
	2 62
2 62	2 62

Aug 1st to Dec 31st 1900

50 50
50 00

Jose Antonio Lopez De Gu

1870	Jan 1	to Balance from Ledger A Page 149.	93 56
"	13	" " " " " " " "	1 00
"	18	" " " " " " " "	5 00
"	16	to Balance on Page 56	29 90

1870	Jan 1	to	1
"	"	31	

By Bills Receivable payable
Sept. 1871 ad 276 ju ma

129 46
129 46
129 46

To Cr

Manassas Paper

To Cr

356

100

100

2990

Jan 1 Bal from Regent Page 83.

55

" 31

By Joes by Munn

55

12946

946 12946

Lino Lopez

Gu Gu

1870	Jan 1	To Balance from Pedro (1) Page 7/8	83 73	
	"	" " " " " " " " " " " "	6 00	
	" 8	" " " " " " " " " " " "	2 25	
	" 11	" " " " " " " " " " " "	8 35	
	" 10	" " " " " " " " " " " "	8 00	
	" 1	" " " " " " " " " " " "	2 75	
	" 27	" " " " " " " " " " " "	2 98	
	"	By demand notes @ 1/2 % Interest		114 06
			114 06	114 06

1870	Jan 1	To Bal
	Feb 1	" Bal
	" 15	" Cap
	Oct 4	By Gu

Jan	29	To Merchandise	21 75	
Feb	1st	" " " "	1 50	
"	17	Cigarettes 50 @ 1/20 = 2 50	2 50	
"	23	Merchandise 20 @ 1/20 = 1 00	1 00	
Mar	2	Walt 200 @ 1/20 = 10 00	10 00	
"	5	Aguardiente 500		
"	24	Boade	18 50	
"	"	By demand notes @ 1/2 % Int		75 62
			75 62	75 62

May	7	To Merchandise	10 76	
July	29	" " " "	1 15	
Nov	22	Bills Receivable Carbono Note	261 62	
"	"	" " " " " " " " " " " "	18 31	
"	"	" " " " " " " " " " " "	110 32	
"	"	" " " " " " " " " " " "	114 06	
"	"	" " " " " " " " " " " "	75 62	
"	"	Francisco Lopez	33 08	
"	"	Subst on Note @ 1/2 % Int June 1-70	35 86	
"	"	By Gu ysidia ranch		660 00
			660 00	660 00

Dr Cr

Sigmund Lopez

Dr Cr

73
 00
 25
 35
 20
 75
 98

 114 06

 06 114 06

 75
 45
 47
 75
 00
 50
 200

 75 62

 562 75 62

 796
 45
 162
 831
 032
 106
 562
 308
 586

 660 00

 10 00 660 00

Jan. 1 1870 Balance from Ledger A Page 34. 80 07

Oct 1 3 bundles Cigarettes 25 4 Cigarettes 25 50

15 Coffee 2 25 Sugar 2 25 Ham 2 25 7 25

Oct 4 P. Bills Receivable payable April 20, 1871

with int. from Sept 1, 1869 @ 1 1/2 % p. ann.

87 84

\$ 87 84

87 84

Fernando Lopez

Bu Bu

1870
Jan 1

Balance for Bergea Page

25

665

1870
Jan 1

92

" Sugar

24

" 86.00

" "

Jan 1 / 1870

Dr Cr

Aug

205
Dr Cr

665

Jan 1 ⁹¹ Balance from ledger Page 13.

6 50

Jan 22 B. Thomas Street (100)

3 00

Jan 24 Sugar Corn & Beans and other Beans

3 00

Jan 24 S. Thomas Street (100)

3 00

Jan 26 Allow to Sugar Beans

2 50

Jan 28 S. Thomas Street (100)

3 00

Feb 21 in stock 1/10

1 50

12 03

Deamey & Griffin Wm Co

Feb 1 st	To Merchandise	20	52
" 25	" " 3/25 Hoses & Hails 8/10	32	50
" "	" " Thick 1 1/2 Deamey's 1/2 Iron. P. & 3/4. 1/2	2	63
Mar 14	" " Melon		525
" 22	" " Sugar	1.50	090
April 5	" " Melon		1386
" 25	" " Tobacco & Sugar 5/10	7.50	100
" 29	" " Interest on 100 to Date		334
Sept 1	By R. E. Lee 400 in B 648 Dec 1.2		
	3. 7. 8. and 9 in B. 653 Bond Survey		
	of cert 5 B 1855. 1857.		
			80 00
		80 00	80 00

1870
June 16
Sept 12

Lawsou, - Steamster

Dr. Cr.

1890
Sept 10
Nov 10

By Hauling goods, to C.S. p

To Messard's - order in full

500

500

500

500

1891
May 5
July 24

112

Dr. Cr.

Thomas Lusk

Dr. Cr. 209

5-00

1859
May 5th 1 Gall Rum

\$ 03 00

5 00

July 24th 1/2y Cash in June

03 00

5 00

5 00

\$ 03 00

03 00

John Winton

Dr Cr.

1870	Jan 1	Balance from Ledger A Page 83	3 25
		B. Chen	3 25
	Jan 2	Wine	25
	Feb 1	Coal	1 13
	Feb 1	Exp. Books	1 12
			1 12

1870	Jan 1	Cr.
	4	
	Jan 4	Dr.
	5	
	11	
	15	
	29	
	31	Dr.
	May 7	

To Cr.

Warp

To Cr.

3 25	Jan 1	To Balance from Rogers Page 165	50	
	4	To Cr		50
3 25	Jan 4	To pair of Gileys 25	2 75	
	5	To pair of Gileys 25	2 50	
	11	To pair of Gileys 25	6 75	
1 12	15	To Cr		5 25
1 12	29	To Cr		6 25
	31	To Cr	1 00	
	May 7	To Cr	1 40	
			18 90	18 90

Joaquin Machado Dr Cr

Jan 1	To Balance from Ledger Page 162	18 25
May 2	By Cash for Hacks	10 25

1870	Jan 1	00 7
"	" 7	00
"	" 8	00
"	" 9	00
June 9	10	00
"	" 11	00
1872	May 20	00
"	"	00

Aug 15	00
Sept 26	00

Mooner and Jarnett — D. B.

1870	Jan 1	To Balance from Regl Page 127	53 52
"	"	By 23cts (being) Chambers Rates	11 25
Mar	21	To Cash pd Vails Const Sewing proferson Garritt	2 10
"	23	pd Under Custion of sh. Paved	9 00

1870	Jan 1	To Bal	
"	18		

Got Judgment for the amount & costs
in Justice Minch's Court.

Dr Cr James W. Boy Dr Cr

53.52		1870	Jan 1	Balance from Ledger A Page 108	11 75	
	11.25		" 3	By Cash		11 75

2.10
9.00

12 cents

Marcileno

Du Bu

1870	Jan 1	To Balance from Ledger	Page 78	33 50	
		5 ⁰⁰	Sugar 1 ⁰⁰ Sugar 1 ⁰⁰ Coffee 1 ⁰⁰ Raisins 1 ⁰⁰ Soap 1 ⁰⁰ Candles 2 ⁵⁰	5 00	
	24	By Cash			20 00
	May 2	By Cash			5 00
	Nov 26	By Cash			6 25
	Apr 6	To Merchandise		15 13	
	" 16	" Candles 1 ⁰⁰ Soap 1 ⁰⁰	55.13	1 50	
	" "	By Cash			9 00
	Sept 19	" "			5 00
	" 30	" "			5 00

1870
Jan 1
" 28

50-25

To Cr

R. J. Mooney

To Cr

50	Jan 1	Balance from Ledger 01/29/33	354.1	
00	" 18	By Cash		354.1

20.00

5.00

6.25

73

50

9.00

5.00

50.25 5.00

J. S. Hammass and Co. Honolulu

1870	Jan 1	B. Bal from Hager & Page 40		11 38	Jan 1
	Jan 3	to Cash Board	60 00		" 20
	" 12	B. Cash	60 00	48 62	Sept 25
				60 00	Nov 7
	Feb 7	to Cash	120 00		
	" 12	to Cash	1 00		
	" 22	to Cash		120 00	
	" 26	to Cash	25 00		
	March 5	to Cash		6 40	
	Apr 1	to Cash	6 40		
	Aug 20	to Cash		5 75	
	" "	to Cash		20 25	
			81 70	521 40	
	Oct 2	to Cash	4 00		
	" 16	to Cash	5 62		
	" "	to Cash		2 25	
	" "	to Cash		75	
	Nov 17	to Balance	5 88	7 00	
			10 00	10 00	
1872	Feb 1	to Balance brought down		88	
			88		
			88	88	

Dr

Henry Morgan

Dr

Cr

11.38	1870 Jan 1 To Balance from Ledger at 31	31.12	
0	" " " " " " " " " " " "		38
48.62	Sept 25 By Cash		20.00
10 60.00	Nov 7 " " " " " " " " " "		11.50
		\$ 31.50	31.50

120.00			
6.40			
5.75			
20.25			
108.52.40			

50			
62			
2.25			
75			
38 7.00			
10 11.00			
			88
88			
88			88

Dr Cr

E. W. Morse

227
Dr Cr

16564	16564	Jan 1	By Balance from New Year	365 92	30
		"	By Cash Paid by same names	31 60	✓
		" 15	By Cash recd. for H. H. Morse	10 00	
		" 18	For Cash of Honor	5 00	
		" 24	Cash Paid note	500 00	✓
		"	Merchandise per order	21 00	
		Feb 2	Cash Paid by Cash	21 00	✓
		"	By Cash for H. H. Morse	11 00	
		" 14	" " for Janus	2 00	
		" 16	Cash Paid for Cuffs	4 62	✓
		" 18	Morse Cross Machine	4 00	
		" 22	Cash Paid	500 00	✓
		Mar 2	For Cash of March 18	101 00	✓
		" 7	By Cash of March 18	100 00	
		" 20	For Cash of March 18	5 25	
		" 29	Cash Paid for March 18	6 10	
		Apr 7	By Cash of March 18	11 00	
		" 12	By Cash of March 18	(on Credit)	
		May 16	By Cash of March 18	1 40	
		" 17	Cash Paid for March 18	2 85	
		" 24	By Cash of March 18	(on Credit)	
		" 30	Roll of Butter for March 18	1 15	
		June 1	Cash Paid for March 18	100 50	✓
		" 9	Cash Paid for March 18		
		" 15	By Cash of March 18	50 00	
		July 2	Cash Paid for March 18	75	
		" 13	Cash Paid for March 18	100 00	✓
		" 17	Cash Paid for March 18	10 00	
		" 21	Cash Paid for March 18	60 00	
		" 20	Cash Paid for March 18	7 50	
		Aug 1	By Cash of March 18	23 81	
		"	Cash Paid for March 18	500 00	
		"	Amount of Cash Paid	33 81	
		"	By Balance as per statement	365 92	
			See Page 226	6163 73	6163 73

365 92
 3 00
 362 22
 13 75
 1 00
 1 25

Montgomery Pa. Dec

Stack	To	Shanty Dine 1 st July 6 th 2 nd July 3 rd 4 th 5 th 6 th 7 th 8 th 9 th 10 th 11 th 12 th 13 th 14 th 15 th 16 th 17 th 18 th 19 th 20 th 21 st 22 nd 23 rd 24 th 25 th 26 th 27 th 28 th 29 th 30 th	2	50	1870
		By Carpenter Work to 1/2amps			May 23 4th Jan
"	18				Sept 8 9mths
"	12	" Cash to 12 Macks 18 th back 10 th	16	50	" 12
"	28	" Cash to 12 th of Cash 6 th	8	00	" " 16 Oct
			27	00	Oct 13
					" 16
					Nov 10
					" 21
					1871 14
					" "

Income

M^{rs} McCormack and M^{rs} O'Hellan - Fund
 To be taken out in checks

2.50	1870	Sept 23	4th Dist Local on 11 th & 15 th June & Sept 23 rd	5.57	7
	27.00	Sept 8	Wdse as per bee received	232.45	
16.50		" 12	Paid P. Whaley for Mrs O's bee		24.00
8.00		" "	To Odd Fellows Lodge for amt of bee	1.25	
27.00	27.00	Oct 13	By C. E. Sudd for order		20.00
		" 16	" C. E. Sudd "		5.00
		Nov 15	" Thomas Whaley goods to date		67.63
		" 21	" " " "		19.00
		Dec 14	" Discount on trade to Whaley		21.42
		" "	" Thomas Whaley in full		91.72
				<u>239.27</u>	<u>239.27</u>

A. B. McKean & Co Dr Cr

1840				
Augst	6	To Mchd -	\$ 24 15	
"	8	" "	136 91	
"	"	" "	25 21	
"	10	By Bill, Receiver due Sept		176 37
			\$ 196 37	196 37
Sept	8	To Counter Sealey and	\$ 80 00	
"	12	By Cash		10 00
Oct	13	To Counter Sealey	2 25	
"	26	By Cash		2 25
"	"	To 50 Ls Bird Peaches	3 00	
Nov	15	By Thos. Whaley for groceries		3 00
			\$ 16 25	16 25

E. H. Mottage

Dr Cr

1870	Jan 1	to Balance from Ledger (Page 46)
	Mar 16	" " " "
	Nov 21	" S. Macey for 3 hats in 1 yr ago

714

3.00

1.00

July 5

26

Dr

Num Sing

Dr Cr

14	July 5 To Balance Ab Sago etc		\$17	
	3 00 " To Super Bacon Sags		23	
	1 00 " " " " " "			5 50
				<u>8 10 00</u>
			<u>8 10 30</u>	<u>8 10 00</u>

J. Wash

Dr Cr

1870			
Oct	25	By P. C. White Rice Store, Wash	2 40
"	26	To Cash	2 40
		<hr/>	
		\$	2 40 2 40
1871			
Aug	24	By Councils - meeting day, Seacy	29 10
Feb	15	To Amt received for weighing to Aug 172	21 57
July	1	" " " " " " to Aug 172	23 31
"	"	By Thomas Whaley Jr balance	20 78
		<hr/>	
		\$	49 88 49 88

Made agreement with J. Wash for one year from time of completion of enclosing Seacy along side of his premises, Aug 24, 1871, to attend to the weighing for 1/2 gross receipts with privilege to buy within thirty days for \$330.00 August 1, 1871. J. Wash declines to purchase.

Frank Osborne

Du. bn

1870	Jan 1	To Balance fr old ledger page 103	261 62
	12	By To Co. since Jan 12	261 62

Apr 19

" 13 e

" 29

Apr 25

Sept 12

R. H. Porter

Dr Cr

1870	Jan 1	To Balance from Ledger as Page 148	11 87	
	" 13	By Thomas Tracy		3 13
	"	By Balance of Society's A/c	1 00	
	July 4	By Thomas Tracy a/c		2 00
	Aug 15	To 150 in interest on 100	3 00	
	Apr 6	By Cash		8 87
	"	"		1 87
			15 87	15 87

1870	Jan 1	To	
	Dec 15	"	
	" 14	By	

Dr Cr

Patchell, Israel.

Dr Cr

11 87	
	3.13
1.00	
	2.00
3.00	
	8.87
	1.87
5.87	15.87

1876
 Jan 1 To Balance from Ledger, (1) Page 88
 Dec 15 " Interest to June 5 1871 @ 1/2 % per Annum
 " 14 By Bills Receivable - 2470, int 1 % per Annum for same 571

14 54	
14 00	
64 54	64 54
64 54	64 54

James Peters

Dr. Cr

1870	Jan 1	To Balance from previous Page 57	66 64	
	July 1	By Thomas Shepard		25 00
	"	" W. Wheeler Bal of	5 75	
	"	By Cash in full		47 39
			66 39	66 39

1870
 Jan 1 To Balance
 " 5 " Cash
 " 17 " B.
 " 28 " do
 W. E.

Du Bu

George A Pendleton Du Bu

164	1870	Jan 1	Balance from Ledger A Page 44	662	
		" 5	Cashed Exp ^{ts} 1 st 1 st 1 st 1 st	200	
75		" 4	" Back Com ^{ts} 2 nd 1 st 1 st 1 st	300	
		" 8	" Dr ^{es} 50	50	
39			By Cash		11 12
					<u>11 12</u> <u>11 12</u>

25 00

47 39

72 39

11 12

11 12

11 12

Benjamin Parsons Dr Cr.

1870

Jan 1 Balance for Wages & Page 42

41 35

Mar 31

By Cash

41 35

Mar 18

Apr 3/0

Benjamin Parsons Dr Cr

1870
Jan 1

Balance for Ledger A Page 42

41 35

Mar 18

Mar 21

By Cash

41 35

Apr 30

Dr Cr

Parson's, Barre

Dr Cr

4135

4135

Mar 18

By 1200/2 @ 4.00 (2)

4.00

Apr 31 to bank

4.00

D Birani & Co Dn bn

1870
 Jan 1 Balance from Hedges & Co \$46.
 Feb 2 By Cash
 " 25 By Cash
 Apr 1 By Cash

25
 25
 50
 50

1870
 Jan 20
 " 13
 " 14
 " 18
 " 16
 " 10
 " 24
 Feb 11
 " 21
 " 1
 " 2

In On

Louis Rose

Dr On

25		Jun	1	Balance from Ledger A Pgs 106.	238 57	
	25	"	13	Cash loaned	20 00	
50		"	15	B. Cash Returned		20 00
	50	"	18	3. 3/4 Thruout for use of Dr. ...	25 00	
		"	16	By Bens for Aug 16 to Jan 16 5 mos		300 00
		"	10	Cash loaned	5 00	
		"	14	By Bens for Aug 16 to Jan 16 5 mos	3 25	
		Feb	11	Orange Co. Cash loaned	56 00	60 00
		"	21	By Rail to Selby 16th 1 mos		56 00
		"	1	Cash returned		
		"		60 notes 1 month	88 16	
					436 00	436 00

Account of ...

Aug 11 ...
" 21 ...
" 27 ...

5

50

1870
Sept 15
" 22
" 23
Oct 2
" 4

Real Estate - Middle town Property lots 43 5 7 8 6 4 8 with 12 3 7 8 9 B 6 5 3

Jer. Cr.

1870
Sept

50

1 Bought of H M Seamey Deed Recorded Book 110
Pages 342 taken for debt of Seamey & Griffin \$80 00

1 Stamp & Acknowledging 1 00

22 Recording Deed 2 25

1871
Jan

23 County Tax paid Seamey - recorded in his book for 1870 & 1871 7 00

Oct

2 " " for 1871 - 1872 value \$200.00

" " " " 1872 - 1873 " 2.00

Louis Serrano

Dr Cr

1870
 Jan 1 Balance from ledger 165
 " 8 " " " 100
 Feb 1 " " " 150
 " 18 " " " 250
 July 11 " " " 1450

1870
 Jan 1
 Feb 8
 Oct 22
 Apr 1

Aug 3 " " " 25
 " 16 " " " 750
 Sept 13 " " " 1000
 " " " 650
 " 22 " " 1650
 " " " 500
 1871
 Aug 22 " " " 275
 \$ 2150 2150

Dr
 Apr 13
 28

Soloman Du Lou

1870	Jan 1	Balance from Keizer & Page by	55 24	
"	"	By Cheese \$3.20 Jan 22/0. Oysters 2.15	5 35	
"	18	13 Cans of Potomac wine		35 00
"	20	13 Cans of Pickles 85¢ each 1 st Basket from Feb 22/0	30 00	
Feb	18	Papies 1/2 Mustard 1/2 Pick Sauce 1/2	3 00	
Mar	1	By Receipt of money from bank		50 00
"	"	" Balance of wine & Meats		1 00
March	17	By Cash at bank		4 99
			93 99	93 99
May	19	To 200y of Salt Cans Tomatoes @ 3¢	6 00	
"	"	" 1 st Doz of Cuttings of the Fruit	2 00	
"	13	" 2 Spanish Roaders	1 00	
June	4	By Cash		15 00
			15 00	15 00
July	5th	1/2 doz Condensed Milk	2 45	
"	12	" " "	2 25	
Aug	19	Merchandise	68 29	
"	"	" " "	24 00	
"	"	By Thomas Wainwright		6 25
"	"	Merchandise	9 15	
Sept	30	By W. S. Dodge for amt of bill -		117 35
"	"	To Discount off Dodge's bill	17 35	
Oct	18	By Cash in full	1 28	
			<u>\$124 88</u>	<u>124 88</u>

1870
 Jan 1 60
 May 30
 1870
 May 10 d
 June 4
 Aug 15
 Aug 21 d

Dr Cr

Rafael Serrano

Dr Cr

55 24
 5 15
 35 00
 30 00
 3 00
 50 00
 1 00
 4 99
 93 99
 6 00
 2 00
 1 00
 15 00
 15 00

1870
 Jan 1 To Balance from Beyer's A.P. 36. 23 50
 Mar 30 By Cash 23 50

23 50

Mr A. B. Smith

Dr Cr

93 99
 6 00
 2 00
 1 00
 15 00
 15 00

1870
 May 10 To Merchandise 10 00
 June 4 By Cash 1 50
 Aug 15
 1871
 Jan 21 To Interest 10
 By Cash in full 1 25

12 65
 10 00
 1 50
 10
 1 25
 12 75 12 75

14 25
 2 25
 68 29
 24 99
 6 25
 9 75
 117 35
 14 35
 1 28
 124 88 124 88

Thomas Searles

Dn bn

1870
Jan 1

Do Balance from Ledger as Page 109.

9779

" 3

" 42 Blue Stone

525

Mar 1

By the use of Wood to New Town

28.00

1870
Jan 7

" "

" " 6 " - House

4.50

" 22

" "

" " Oct-14 Committed 1896

10.56

Nov 5

1871
Mar 22

By Cash for Capt. Johnson

58.00

" 9

" 15

Mar 19

1870

Nov 12

" 17

" "

1871
Jan 7

1872
Feb 17

" "

1872

Oct 2

" 3

" 8

In Cr

Mar Soboy

Dr Cr 277

779
525

28.00
4.50
10.56
58.00

1870	Jan 1	Balance from Ledger Page 117	25	
	" 7	By Cash		25
	Jan 7	10 yos Casig 1 st Casig 1 st	2 25	
	" 22	By Cash		2 25
	Feb 5	Arming 5 th 10 th 15 th 20 th 25 th 30 th 31 st 1870	1 62	
	" 0	Mar 14 20 th 25 th 30 th 31 st 1870	4 00	
	" 15	Bank 30 th 31 st 1870	3 50	
	Mar 19	By Cash		15 12
			15 12	15 12

1870	Nov 12	48 yos Casig for Hospital	9 00	
"	" 17	By Cash on Goods assessed at \$1500.00		42 97
"	"	Extra License for Entry 1. 1870 to 1. 1871		17 00
1871	Jan 1	By Com. Transact on Progress for Casig		9 00
1872	Feb 1	To Profit and Loss for Balance	59 97	
			68 97	68 97

1872	Oct 2	By Cash on goods for the year 1870-1871 as per notice received from the McKeague. District Attorney		49 63
"	" 3	" Cash on East Middle town for 1871-1872 assessed in name of J. M. McKeague		
"	"	" Cash on East Middle town for 1872-1873 assessed in name of J. M. McKeague		

Journal of [Name] Dr Cr

July 17 th	By Cash on deposit	60.00	Mar 14 th 17 th
Mar 31	By Cash returned	60.00	Apr 14 th
<hr/>			
Apr 10	To Merchandise	56 75	Apr 14 th
" 21	By Cash	56 75	" 16
Apr 20	do 1 Saddle	15 00	May 19 th
June 9	" Merchandise per Bill Rendered	437 83	June 27 th
" "	By Orren on E. N. Horse	100 14	June 13
" "	" 1/2 of Boots Retd	4 00	Aug 19 th
July 5	do Merchandise	21 40	" "
" 16	do " was horse 150 ⁰⁰ Cash 50 ⁰⁰	150 00	18 th
Aug 18	By " on to Belle	50 00	Sept 28
" "	" Cash	100 00	Oct 16
" "	do Merchandise Bill Rendered	99 60	" "
Ck. Carried to Page 279		630 38	Nov 30
Budd Smith - Customers		Dr Cr	April 20
May 16	Balance on Butter by King	15	May 31
June 9	4 yds Muslin to June 29, Paem T. Miller	50	

Dr Cr Lawson's Account with the Bank of London

60.00	Mar 14 ¹⁸⁷⁰	By 5 Bills at 3500 with sup 25 th 25 th	50.25
oo	Apr 14	By 5 Bills at 3500 2 sup 25 th 10 th	40.50
	" 16	" 3 " fine 4 hours	9.00
	May 19	To bank	49.50
	" "	By 3 Bills at 1750 3 sup 1 st 25 th 2 June 10 th	46.75
	June 2 nd	To bank	46.75
	June 13	By Bill of Linn	61.45
	Aug 19	To bank	21.75
56.75	1870	Joseph Sweicoffer Co	Dr Cr
oo	Sept 28	Accts from Page 278 of 630.38	460.87
133	Oct 16	By P. Foster & Co for Madison	30.00
100.12	Oct 16	To 10 Gall, Cognac clint	20.00
4.00	" "	" 1-10 Gall Reg-	1.45
	Nov 3 rd	By bank	50.00
170	April 20	" Interest on a/c to date	18.80
150.00	May 31	By note with int 1/2 % for and from Apr 20, 71	130.06
50.00			670.93
103.55			670.93

960
638.460.87

Dr Cr
 15
 40

April 20 Sent Statement
 Balance a/c 3111.26
 Interest 12.30
 3123.56

Dr Cr

J. M. Cannon

Dr Cr

250
50

800
800

Mar 7	18 lb Box	163	
May 5	By Cash		163
May 27	3 yds Agents Buttons	155	
June 1	6 yds Buttons	285	
"	1 yds Buttons	30	
"	1 Can Buttons	48	
"	6 yds Buttons	103	
"	1 yds Buttons	63	
	By Cash		1587
			1587

Dr Cr

Dr Cr

May 16	By Hauling		100
" 18	To Dried Apples	85	
" 26	By Cash	300	
"	By Hauling		100
June 6	By Hauling		150
" 13	By Hauling		100
July 10	By Hauling		150
Aug 20	By Hauling		50
" 25	By Hauling		24
Sept 14	By Hauling		24
		624	624

75

San Pedro Ranch Dr Cr

1/2 interest in 9268⁰⁰ Acre, belonging 1/2 to E. W. Morse, 1/2 to H. B. C.

1870	Aug 28	Cash to Lind Lohr for horse & mares	\$ 200	
	Nov 22	Lind Lohr	600 00	
	" "	E. W. Morse	362 23	
	" "	Expenses incurred to Survey of San Pedro	36 75	
	" "	Cash paid to Mearns with Lind	1 00	
	" "	E. W. Morse for 1/2 Expenses, granted Survey	13 75	
	" "	C. E. Budel for Copy of Patent	2 50	
	" "	By E. W. Morse for 1/2 Cash Aug 28		1 00
	" "	" " for 1/2 Copy of Patent		1 25

Per A Ubach Du bn

1870	Jan 1	To Balance from ledger A Page 13	14 20	
	" 13	" 1/100 1/2 Handee	2 25	
	" 24	" Goods for Order	9 00	
	April 4	By Cash		25 00
	" "	" Discount		45
			25 45	25 45

Amos Weed

In Cr. 291

1870 Jan 1	To Balance from Ledger	Advs 100	6 00	
Mar 12	"	order of Receipt	7 50	
1871 Aug 13	By Note on demand with interest at 3% per month from Feb 9, 1870			15 50
			\$ 15 50	15 50

Wetmore & Sanborn Dr Cr

Jan 1	1870	Do amount from 1869	2.25	
" 4		1 Box Theop - Sanborn	3.25	
July 7		1/2 Quin - 1/2 Quin - 1/2 Quin	3.00	
" 21		1/2 Quin - 1/2 Quin - 1/2 Quin	1.25	
" 26		Old Birt. 50	.50	
June 16		1/2 Quin - 1/2 Quin - 1/2 Quin	3.05	
" 21		1/2 Quin - 1/2 Quin - 1/2 Quin	1.87	
July 4		1/2 Quin - 1/2 Quin - 1/2 Quin	4.00	
" 5		1/2 Quin - 1/2 Quin - 1/2 Quin	1.00	
" 23		1/2 Quin - 1/2 Quin - 1/2 Quin	2.55	
Aug 1		1/2 Quin - 1/2 Quin - 1/2 Quin	2.00	
Sept 7		1 Pr Post	4.50	
" 14		By Prot returned	4.50	
" 22		" Bill Professional Service	25.00	
" 7		" Cash returned	5.00	
Dec 25		By Service, via Murray & Gault	3.30	
			<u>37.50</u>	<u>37.50</u>

1870
Jan 1 Cr
" 24
June 11

In Cr

Enos Hall

Dr Cr

2 75
3 25
8 00
1 25
50
3 05
1 87
2 00
1 00
2 65
6 00
4 50

4 50
25 00
5 00
3 30

37 80

37 80

1870
Jan 1 To Balance from Reg. Ac Page 55
" 24 By Cash
June 11

17 15

11 00
6 15

\$ 17 15

\$ 17 15

Dr Cr

Dr Cr

562
375
277
25
2 1/2 00

1870 May 11	By Barnes from Page 316		3 90
"	" 12 by Proving Bds returned		6 00
"	" 14 by House @ 100		6 00
"	" 5. Wharf etc		7 12
Aug 1, 00	Balance in H.A. account	23 00	
		26 00	43 00
Aug 14. 00	Proceeds of the Series of 70 shares for actual Troy & Co. - deposits	6 50	6 50

Dr Cr

By Sidney Miller

See Page 294

Dr Cr

285
25
3 10
90

Apr 19	House # 195 - 200	House # 20 - 200	Starch	3 10
" 25	House # 150	House # 200	House # 25	6 20
" 27	Spears # 25	April 30	House # 25	3 10
May 2	Corn # 25	House # 200	Butter # 100	2 00
" 5	Rice # 25	Japan # 25	Butter # 25	2 35
" 7	Butter # 25	Japan # 25	Spears # 25	4 25
" 10	Rice # 25	Japan # 25	Spears # 25	3 48
" 12	Butter # 25	Spears # 25		1 50
" 14	Butter # 25	Corn # 25	Starch # 25	2 60
" 18	Cheese # 25	Japan # 25	Spears # 25	4 75
" 23	Ham # 25	Butter # 25		2 25
" "	Salt & Tomatoes # 25	May 24	Spears # 25	1 85
" 26	Jams # 25	Japan # 25	Cheese # 25	1 65
" 28	Jelly # 25	Japan # 25	S. C. Crackers # 25	2 50
" "	By Bal. Check Subscription			31 25
June 1	Butter # 25	Crackers # 25	Jelly # 25	1 55
" "	By Balance - in H.A.			12 00
				43 30
				45 30
June 1	To Balance from Book			12 00
" 8	Japan # 25	Butter # 25	Crackers # 25	3 15
" 10	Spears # 25	Japan # 25	Cheese # 25	4 00
" 11	Butter # 25	Japan # 25	Crackers # 25	3 00
" 15	By Cash			23 00
				523 00
				548 00

Augustine Hamorano Dr Cr

Jan 1 to Balance from Ledger A.P. 54. 112 57

Feb 5 " Coffee 7 00 Sugar 4 00 5 00

Mar 10 " ... 114 57

114 57 114 57

Dr

Sundry

Cr

Jan 1	1875	Mrs Allan. do Balance from No. 20	1 00	Oct 12 1875
Jan 1		C. E. Abely do Bal from Reg A P 165	1 00	Nov 30 1875
Jan 1		John Cummings do Bal from Reg A P 165	62	Nov 30 1875
Jan 1		Julian Ames do Bal from Reg A P 163	4 75	Sept 19 1875
Jan 1		Thomas Adams do Bal from Reg A P 75	3 84	Aug 26 1875
Jan 1		A. W. Beady do Bal from Reg A P 40	1 50	
" 3		Oysters & tackery	75	
Jan 1		James Botz do Bal from Reg A P 163	14 75	
Jan 1		Peter Bruner do Bal from Reg A P 162	1 50	Sept 1 1875
Jan 1		Jose Maria B. P. Estora do Bal from Reg A P 162	13	Nov 31 1875
Jan 1		Claro do Bal from Reg A P 165	25	Feb 15 1875
Feb 15		2 Boxes Gardiner Co.	50	
Jan 1		County of S. D. do Bal from Reg A P 165	1 87	Apr 11 1875

undry

Accounts

301
Cru

100	Feb 12. <u>Expenses</u> 5% of Bacon	100
100	May 30. <u>By Cash</u>	100
62	May 30. <u>By Thomas. Whaley</u> (5% of 1250)	62
475	Sept 19. <u>By Cash</u> in fund	475
384	Aug 20. <u>By Bank</u> = <u>Transactions</u> 574	384
150		
75		
1475		
150	Sept 1. <u>By Bank</u> on 1/2	150
13	May 31. <u>By Profit</u> on loans.	13
25	Feb 15. <u>By Cash</u> 25	25
50		
187	Apr 11th. <u>By Cash</u>	187

Dr Sundry

C

1870 Jan 1 Andrew Cassida pro Bae fr Reg A P 165 25

July 1

Jan 1 Albert Curlier do Bae fr Reg P 164 25

Jan 1 Conual Compt do Bae fr Reg A P 163 50

Aug 20

Jan 1 Abram Calderon do Bae fr Reg A P 164 3 50

1872
Feb 10

Jan 1 Wm O Cleveland do Bae fr Reg A 2 00

1870
Mar 21

Jan 1 Jacob Chisman do Bae fr Reg A P 161 50

Jan 1 O L Carr do Bae fr Reg A P 160 1 00

1870
Jan 13

Jan 1 Poverty Committee do Bae fr Reg A P 160 6 75

1870
June 13

Jan 1 Stanislaus Flores do Bae fr Reg A P 165 25

May 30

June 1 do Bae fr Reg A P 165

Jan 1 French do Bae fr Reg A P 161 5 60

Jan 1 Justaz Francis do Bae fr Reg A P 161 50

dry

Accounts

Cr

25	July 1	By Cash	25
25			
50	Aug 10	By People and cash -	50
3.50	1872 Feb 10	By Covenants and transfer to his safe	3.50
2.00	1870 Mar 21	By Cash	2.00
50			
4.00	1870 Jan 12	By Cash	4.00
6.75	1870 June 13	By transfer to "to Dr. left hand side"	6.75
25	May 30	By Cash	25
5.60			
50			

On Sundry

C

1870	Jan 1	Geo. W. Fittling do Bal. fr Reg A P 163	100	Aug 1
1870	Jan 1	Judge Hayes do Bal. fr Reg A P 165	100	May 30
1870	Jan 1	C. B. Hunter do Bal. fr Reg A P 165	250	
1870	Jan 1	Robert. Gindz do Bal. fr Reg A P 161	400	
1870	Jan 1	Becker do Bal. fr Reg A P 164	13	May 31
1870	Jan 1	Johnson ^{rent} do Bal. fr Reg A P 165	125	
1870	Jan 1	Geo W Johnson do Bal. fr Reg A P 162	75	
1870	Jan 1	José Dolores Lopez do Bal. fr Reg A P 163	500	
1870	Jan 1	Beri do Bal. from Reg A P 164	200	Jan 1
1870	Jan 1	Wearney do Bal. fr Reg A P 165	100	July 6
1870	Jan 1	Louis Lopez do Bal. fr Reg A P 164	125	1872
1870	Jul 11	Bought to Comb	575	May 2
			<u>700</u>	

Account

305.

On

Aug. 1 By Cash

1 00

May 30 By Cash

1 00

May 31 By Cash - of Wilson

13

Jan 11 By Cash

2 00

Feb 25 13; balance of ~~1870~~ ~~1871~~ ~~1872~~ ~~1873~~ ~~1874~~ ~~1875~~ ~~1876~~ ~~1877~~ ~~1878~~ ~~1879~~ ~~1880~~ ~~1881~~ ~~1882~~ ~~1883~~ ~~1884~~ ~~1885~~ ~~1886~~ ~~1887~~ ~~1888~~ ~~1889~~ ~~1890~~ ~~1891~~ ~~1892~~ ~~1893~~ ~~1894~~ ~~1895~~ ~~1896~~ ~~1897~~ ~~1898~~ ~~1899~~ ~~1900~~ ~~1901~~ ~~1902~~ ~~1903~~ ~~1904~~ ~~1905~~ ~~1906~~ ~~1907~~ ~~1908~~ ~~1909~~ ~~1910~~ ~~1911~~ ~~1912~~ ~~1913~~ ~~1914~~ ~~1915~~ ~~1916~~ ~~1917~~ ~~1918~~ ~~1919~~ ~~1920~~ ~~1921~~ ~~1922~~ ~~1923~~ ~~1924~~ ~~1925~~ ~~1926~~ ~~1927~~ ~~1928~~ ~~1929~~ ~~1930~~ ~~1931~~ ~~1932~~ ~~1933~~ ~~1934~~ ~~1935~~ ~~1936~~ ~~1937~~ ~~1938~~ ~~1939~~ ~~1940~~ ~~1941~~ ~~1942~~ ~~1943~~ ~~1944~~ ~~1945~~ ~~1946~~ ~~1947~~ ~~1948~~ ~~1949~~ ~~1950~~ ~~1951~~ ~~1952~~ ~~1953~~ ~~1954~~ ~~1955~~ ~~1956~~ ~~1957~~ ~~1958~~ ~~1959~~ ~~1960~~ ~~1961~~ ~~1962~~ ~~1963~~ ~~1964~~ ~~1965~~ ~~1966~~ ~~1967~~ ~~1968~~ ~~1969~~ ~~1970~~ ~~1971~~ ~~1972~~ ~~1973~~ ~~1974~~ ~~1975~~ ~~1976~~ ~~1977~~ 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Dr Sundry

C

Jan 1 1870	William Lloyd	to Bal fr Reg. A P 80	3 05	
Jan 1 1871	Wm B Warner	to Bal fr Reg A P 79	25 48	1871
June 1 1871		to Bal fr Reg A P 79	2 65	June 12
		to Bal fr Reg A P 79	29 13	
Jan 1	Jesus Machado	to Bal fr Reg A P 165	4 87	Jan 27
17	to Bal fr Reg A P 165	8 50	13 37	
Sept 12	to Bal fr Reg A P 165	25 67		May 27
Jan 1	Jose Manuel	to Bal fr Reg A P 165	75	Feb 2
18	to Bal fr Reg A P 165	6 82		
	to Bal fr Reg A P 165	6 25		
Jan 1	A. M. Mills	to Bal fr Reg A P 165	12 62	
Jan 1	Jose Cayetano Miron	to Bal fr Reg A P 165	7 15	1871
June 12	to Bal fr Reg A P 165	55		June 12
	to Bal fr Reg A P 165	50		
	to Bal fr Reg A P 165	8 80		
Jan 1	M. D. Orish & Co	to Bal fr Reg A P 164	1 24	
Jan 1	Jesus Marrou	to Bal fr Reg A P 163	25	1871
"	to Bal fr Reg A P 163	25		June 12
	to Bal fr Reg A P 163	58		
Jan 1	Isabela Miron	to Bal fr Reg A P 160	5 25	June 6
Jan 1	Patrick Mullally	to Bal fr Reg A P 56	7 77	
Jan 1	Worck	to Bal fr Reg A P 163	4 75	Jan 27

Dr Sundry

C

1870 Jan 1	Wm. Worslev	to Bae for bag @ P 84	2 50	
Jan 1	Pedro Oran	to Bae for bag @ P 65	1 50	Jan 10
	Elm. Sigars	Pieces 2 ⁶³ min	2 63	4 13
Jan 1	Olde	to Bae for bag @ P 100	5 00	May 27
Jan 1	Hugh O'Neal	to Bae for bag @ P 35	15 35	Jan 10
Jan 1	Paddy from Cork	to Bae for bag @ P 63	P 7	
Jan 1	Jerry Ponds	to Bae for bag @ P 63	1 38	Oct 26
Oct 26	Cie Cloth	P 1.00	2 10	Nov 17
Jan 1	Unidad Peters	to Bae for bag @ P 100	1 00	Jan 13
Jan 1	Cafe Price	to Bae for bag @ P 48	6 25	May 18
Jan 1	Maquel de Pedromu	to Bae for bag @ P 50	2 50	Nov 7
Jan 1	Pedro Indian	to Bae for bag @ P 64	4 50	
Jan 1	J. W. Robinson	to Bae for bag @ P 77	1 44	

Accounts

309

Or

50
150
63 4 13

Jan 10 By Cash.

4 13

37
70

May 27 By Cash

5 00

35

Jan 10 By J. A. Johnson (transfer to J. A. Johnson)

15 35

87

38
10

Oct 26 By J. H. Halsey
Nov 17 " " \$1.00

1 38 1 38

1 00

Jan 13 By J. C. Armstrong

1 00

2 25

May 18 By Don Manuel Indian Captain

6 25

8 50

Nov 7 By J. P. Postels for balance a/c

2 50

4 50

1 44

Dr

Sundry

Acc

1870	Jan 1	Juan Romero	to Balance from Ledger at Pgs 15	15 65	1870	Nov 21
			to Balance from Ledger at Pgs 15	5 00		
	Jan 1	B. J. Stone	to Bal. from Ledger at P. 165	20 00		
	Jan 1	John Smith	to Bal. from Ledger at P. 164	1 00		Apr 28
	Jan 1	Sam'l Smith	to Bal. from Ledger at P. 163	1 00		
	Jan 1	Schob Brothers	to Bal. from Ledger at P. 163	4 62		Apr 4
	Jan 1	Capt. Stone	to Bal. from Ledger at P. 162	75		
	Jan 1	Juan Salgado	to Bal. from Ledger at P. 160	13		Nov 31
	Jan 1	Francis Stone	to Bal. from Ledger at P. 162	2 25		1871 April 4
	Jan 1	San Diego Union	to Bal. from Ledger at P. 79	2 75		1870 Jan 1
	"	"	to Balance from Ledger at P. 79	1 50		
	Jan 1	to Balance from Ledger at P. 79		5 00		
	Jan 1	Delix Dymorel	to Bal. from Ledger at P. 61	13 75		Jan 28
	Jan 1	Thomas Sterling	to Bal. from Ledger at P. 44	6 48		Jan 21

Accounts

311

1870	Nov 21	By Bro. Linn 500	500
		and 5 cents for postage on the same	
		Per <u>Charles</u> with balance taken down with	
		who says that 500	
	Apr 28	By Cash	100
	Apr 4	By Cash	468
	May 31	By Profit and Loss	13
1871	April 4	By Cash from P. Brinner	225
1870	Jan 1	By Bill of Printing	3000
		5000	
	Jan 22	By Balance forward	1325
	Jan 21	By Sale of new books, July 1 st , 1870, 1 st for me	6848

Dr _____ Sunday

C

1870
Jan 1 Wm Smith do Bal fr Reg a Page 38. 25

Jan 1 Saml the Painter do Bal fr Reg a P 34. 2 23

Jan 21

Jan 1 San Diego Lodge A M do Bal fr Reg a P 13. 3 63
" 3 Bal Carriage 2.50 do do do do do do do do 5 00

May 3

Jan 1 Wm H. Storms do Bal fr Reg a P 17. 86 43

Mar 21

Jan 1 Charles Thompson do Bal fr Reg a P 14. 37

Jan 1 Henry Roman do Bal fr Reg a P 16. 1 25

Jan 1 Bedford do Bal fr Reg a P 55. 13 12

Mar 21

Jan 1 Rafael Valdez do Bal fr Reg a P 163. 25

Jan 1 Gustav Whilfeld do Bal fr Reg a P 185. 2 25

1870
Jan 1

Jan 1 Wilson & Co do Bal fr Reg a P 185. 4 75
" 14 do do do do do do do do 5 00

Jan 1 Walter Walsh do Bal fr Reg a P 164. 8 78

June 1
Jul 2

8 47

Accounts

313

On

24

25-

23

Jan 21, 3, Cash 50

63
50

May 3 By Cash

8 63

43

Mar 31 By Sale @ 30 days @ 1 1/2 % Disc

86 43

37

25

12

Mar 31 By Cash See Page 117

13 12

25

2 25

Jan 7 ¹⁸⁷⁰ By Cash

2 25

4 75
5 00

8 78

June 7 By Cash on Ac
June 21 " " "

5 00

3 78

2 78

8 78

Rn

Sundry

Ac

1870 Jan 1 Ed. E. Wood \$ Bal fr Reg a P 162 13 May 31

Jan 1 A. O. Wallace \$ Bal fr Reg a P 75 8.00 May 30

Jan 1 J. Wheeler \$ Bal fr Reg a P 72 5.75 July 1

Jan 1 John Williams \$ Bal fr Reg a P 26 2.12 Feb 18

Jan 1 Pablo Blane \$ Bal fr Reg a P 165 2.50
1871 Mar 22 1 Keifer not delivered 6.00

1872 Feb 1 To Profit and Loss fr Balance 64 Jan 1

Feb 25 To Haulage 5.50 Jan 1

1870 Jan 1 Horne (Paints) \$ Bal fr Reg a P 152 42.30 Jan 1

" 3 Pine Sheds 50 Paints 250 1.75

" 6 Cheeser + Chacks 15 44.20

1872 Feb 1 To Profit and Loss fr Balance 1.05 Jan 1

1870 Jan 1 Chace \$ Bal fr Reg a P 128 2.00 Jan 1

Mar 18 John A. Colton \$ per Invoice 50 Jan 1

June 27 John Buckert \$ per Invoice 7.00
8.50

ndry.

Accounts

315
On

	Nov 31	By Profit & Loss	13
	Nov 30	By Proctraite	000
	July 1	By James Passer. Transferred to Reg 145	575
	Feb 15	By Davis 2 ¹²	212
6c	Jan 1870	By Ramon Greenman By Bal for Reg 177	64
0	Jan 1870	By H. Wilson By Bal for Reg 177	550
0	Jan 1870	By Thomas Thaler (Painter)	44 20
5	Jan 1870	By Librado. Silvas By Bal for Reg 112	105
5	Jan 1870	By [unclear] - interest of sales [unclear]	200
44 20	Jan 1870	By John J. Capon By Bal for Reg 177	840
1 05			140

6c

0

0

5

5

44 20

1 05

10

0

0

0

0

dry

Accounts

Cr

Jan 11 By Cash

87

Jan 13 By W. H. Haly

75

Jan 10 J. Hallack 2 hrs 30¢ 65¢ 60¢ 10¢ 2 00

Oct 28 Interest 11% Cash 40% Total 60 days 350 431 25

" " Total 100 days 175 Total 150 days 175 350 00 789 25

Jan 24 By transfer of " to " 43 75

30% of " " " " " "

43 75

Feb 18 By Cash 138

138

Jan 17 By Cash 25

25

Jan 20 By Cash 9 88

9 88

July 1 By transfer of " to Page 188 287

287

Jan 14 By Cash 6 00

6 00

Apr 8 By Cash 40 00

40 00

July 5 By Cash on ac 7 00

7 00

Sept 19 in " in full 2 50

2 50

9 00

Apr 21 By Cash 1 00

1 00

Dr

Sundry

Ac

Jan 1	Mer 11 ⁰⁰ Currency	Nov 25	50	Feb 5
Mar 15	Mer 16 ⁴⁰ No. 1000	Nov 25	1 50	Apr 2
Jan 18	Delphina	Nov 13	1 00	
Jan 30	Conn 1/4 ⁰⁰	Nov 23	9 20	Nov 16
Jan 24	John lat. Cairns	Dec on P. 1000	25	
Jan 26	Maria	Dec 25	1 25	Feb 11
Jan 31	San Francisco	Jan 4	2 00	Feb 14
Feb 17	Mer 16 ⁴⁰ No. 1000	Nov 18	33 00	Nov 22
			35 00	
Feb 1	Am. 10 ⁰⁰ No. 1000	Nov 18	1 50	Feb 21
	5 B. 10 ⁰⁰ No. 1000	Nov 18	2 75	
Feb 15	Bay 15 ⁰⁰ No. 1000	Nov 18	5 50	
Feb 17	Patrick 10 ⁰⁰ No. 1000	Nov 18	3 00	Feb 16
	18. Harris 10 ⁰⁰ No. 1000	Nov 18	4 25	
Feb 17	Chas & Bred	Nov 18	5 00	Mar 21
Apr 6	Mer 16 ⁴⁰ No. 1000	Nov 18	6 75	Apr 10
Feb 17	Mer 16 ⁴⁰ No. 1000	Nov 18	1 50	
Feb 17	Mer 16 ⁴⁰ No. 1000	Nov 18	1 25	
Feb 17	Mer 16 ⁴⁰ No. 1000	Nov 18	1 63	Feb 15

Sundry

Accounts

Or

50
150
100
9.20
25
25
200
3300
3508
150
275
550
800
425
500
125
697
150
125
163

July 5 By Cash
July 2 " "
Nov 16 By Cash in full
Dec 11 By charge to Cash & Credit note
Dec 27 By Cash 200
Nov 22 " Paid Lopez Bone of
Oct 21 By transfer of 100 to Page 130
Dec 16 By Cash 200
Mar 21 By Cash
Apr 16 By Amount to Page 130
July 15 By Cash 150

50
150
9.20
125
200
3300
3500
9 7/8
625
6 bills
1500
163

Dr

Lundry

Coc

Feb 7 B. E. ... 1.25

Aug 5

Feb 9 ... 3.50

May 10

Feb 11 ... 1.10

Feb 14

Feb 14 ... 1.00

May 16

Feb 19 ... 1.50

Feb 10

Feb 24 ... 68.23

Feb 24
Mar 23

Feb 25 ... 4.87

April 1 ... 12.87

March 15 ... 13.75

By C

Mar 17 ... 1.50

Mar 19 ... 1.00

Mar 9

Mar 23 ... 1.25

April

April 9 ... 3.25

April 1 ... 2.12

May 11
May

San Francisco April 28th 1870

\$760⁰⁰

On the 13th day of July 1870 without grace
for value received in California of the United States
We promise to pay to the order of Bountess and H. Mullin
at the London and San Francisco Bank Limited in this
City the sum of Five Hundred and Sixty to/100 Dollars
with interest from maturity until paid, at the rate of one
and one half per cent per month payable monthly; both
principal and interest payable in like gold coin

\$200⁰⁰

San Diego May 28th 1870

On the 1st day of August 1870, for value
received in California of the United States, We promise
to pay to the order of J. W. Stoughton & Co, at the
Office of Wells Fargo & Co Express San Francisco,
the sum of Two Hundred Dollars, with
interest from maturity until paid,
at the rate of one and half per
cent per month payable monthly;
both principal and interest payable
in like gold coin

also note for \$170⁰⁰ payable Sept 1st 1870
of the same tenor

July 28 1870

pro without
the United States
and the
and limited in
value to \$1000
at the rate of
three months
per annum

San Francisco, *June 12th 1870*

On the ~~XX~~²⁹ day of August 1871, WITHOUT GRACE, for ~~value received~~
 in Gold Coin of the United States, I do promise to pay to the order of
Remy de la Harpe at the

LONDON AND SAN FRANCISCO BANK, Limited,
 in this city, the sum of *Eight Hundred & Ninety Seven 89* Dollars,
 with interest from maturity until paid, at the rate of *one and one half* per cent.
 per month, payable monthly; both principal and interest payable in like gold coin.

No. *Copy note sent June 9th 1870*

July 1870

1870, for value
in States, I promise
to pay to, at the
office San Francisco,
and, until
paid,
half per
month;
interest payable

see Sept-1870
sum ten

11 1871 100 150