

sources and Liabilities shown in Balance account of last Set.—Sold John Brown on account 20 Bu. Wheat at 60 c.—2. Bought of Michael Harrington for Cash 200 Bbls. Flour at \$8.50.—3. Received of William King Cash on account \$47.50.—4. Sold Thomas O'Donohue for Cash 5 Pieces Calico at \$5; 2 Pieces Cassimere at \$8.—5. Paid our note in favor of F. Coleman (given him Jan. 4th.) in Cash \$25.—6. Sold Frank Harper on his note at 30 days 20 Bbls. Flour at \$9.50.—Sold Moore & Fitzpatrick on account 100 Pairs Shoes at \$2.50; 9 Bbls. Flour at \$9.50.—9. Accepted John Carey's draft on us at 10 days sight favor of James Rooney, \$250.—Received of James Swift Cash on account \$380.—11. Paid Cash for sundry expenses \$10.—14. Paid Andrew Gorman Cash on account \$200.—16. Sold Bernard Buchanan, on his note at 30 days, 30 Bbls. Flour at \$9.50.—18. Received from the executors of my deceased father's estate Cash \$3000.—20. Paid our acceptance in Cash, favor of John Carey \$250.—22. Sold Henry Johnson 20 Bbls. Flour at \$9.50; 25 Pairs shoes at \$2.50. Received in Payment his note at 30 days.—25. Sold our sight draft on John Brown to balance his account, for which we received Cash—27. Paid Store rent in Cash \$100.—28 Paid. Store rent in cash \$100.—29. Sold our sight draft on Jemison to balance his account, for which received Cash.—Sold Francis McGuire for Cash 100 Bbls. Flour at \$9.50.

Merchandise per inventory \$818.50.