

HAMILTON & BOYD'S

A/cs	fol.	Ledger Trial Bal.		Goods Unsold.	Profit and Loss.	
		Dr.	Cr.		Dr.	Cr.
J. Turner.....	1	1218 50				
T. Dundas	2	960 00				
A. Gregory.....	2	1600 00				
R. Ireland.....	4	192 25				
J. Pringle.....	4	2549 28				
W. Jordan.....	5	1157 60				
W. Thompson.....	5	81 30				
G. Knight.....	5	2705 60				
T. Johnson.....	6		500 00			
J. Irving & Co.....	6		1437 50			
J. Wilson.....	6		359 20			
W. Graham	6		1741 80			
D. Mortimer & Son..	7		350 00			
J. Reed	7		1120 05			
R. Cunningham.....	8		495 15			
W. Black.....	8		635 49			
J. Cameron.....	8		2611 69			
Bank.....	9	8721 00				
Bills Rec.....	9	366 83				
Bills Payable.....	9		4722 30			
Merchandise.....	10	13870 35	7752 63	7332 55		1214 83
Do. on Com.....	10	479 20	197 05	359 20		77 05
Do. Paper.....	10	3597 00	4500 50	0 00		93 50
Do. Coffee.....	11	5379 10	6172 26	857 40		1650 56
Do. Wine.....	11	2782 10	2382 00	556 42		156 32
Office Furniture.....	12	475 00		475 00		
Cash.....	12	213 98				
Discount.....	12	352 73	226 03		190 54	
Interest.....	12		169 68			169 68
Commission.....	13	10 20	470 29			39 09
Bad Debts.....	13	472 45			472 45	
Trade Expenses.....	13	831 15			831 15	
J. Hamilton.....	15	380 00	8000 00			
R. Boyd.....	15	380 00	8000 00			
		51773 62	51773 62	9580 57		
W. Hamilton, one half nett gain.....					1533 94½	
R. Boyd, one half nett gain.....					1533 94½	
					4562 03	4562 03
W. Hamilton—To bal. nett capital.....						
R. Boyd—To bal. nett capital.....						