

STATEMENT
OF
ACCOUNTS

Bills Payables Receivable

6

5020
6
30 1.20
60 2.40

5020.92
60240
5623.32
2915
8538.32
8
68304

8538
683
9211

Fisher & Simmons	69	593 78	
Judge Lewis & Family	71		2366 74
Dr L H Fisher	72		3636 33
Dr W H Bradley	89	695 29	
McDonald & Coon	90	394 86	
Taylor & Knapp	93	5000 00	
J. F. Hadden	94	79 81	
C. B. Carlton	94	14 81	
Mrs C Stald	97	795 87	
L M Stewart	102	544 82	
Mrs C L Sims	104	84	
W H Stodthart	109	245 7	
Lewis Brock	119	1443 88	
W H Hearn	111	6775 77	
J C Blackman	112		474 11
Jane Palmer	113	268 91	
McLem & Hughes	121	63 46	
Alabama Press	123	3 00	
Thos Stewellen	126		3603 00
W S Adams	127	6987 29	
Est W S Adams	128	590 56	
W W Armistead	130	1130 80	
Amy & Cotton	132		357 31
Joseph Stott	139	138 23	
D. J. Stott	141	594 92	
John L Adams	143	204 82	
J. G. Bartlett	145	3539 54	10437 49
Amount Forwarded		24785 83	

To amount Forward		29 885 13	10 437 49	
Geo A. Stinson	1146	13571		
Simon Taylor	1147	126476		
Mrs S. H. Davis	1149	226380		
E Lockwood	1151	1382		
Levan Giffen	1152	445		
David Morrison n/c	1153	102205		
Anderson Orr n/c	1156	25744		
Mrs Ann Woolley	1156	17512		
M. Calhoun	1161	42784		
A. Culp	1162	1187		
Thos. O. Kelly	1164	37994		
J. C. Armstrong	1165		175	
John Evans	1168	4304		
A. W. Harris	1171	4533		
H. A. Rains	1172	75420		
E. Slaughter	1173	40013		
J. A. Coon	1173	21637		
S. J. Ganner	1176	24876		
C. B. Rains	1177		5365	
B. S. Dickerson n/c	1178	389239		
R. H. Smith	1179	69673		
J. C. Fairman	1181	49368		
S. T. Simpson	1185	21158		
Ben Tull	1187	49055		
J. W. Johnson	1189	664		
Jeremiah Beard	1190		6000	
Amount Forward		4434103	1055289	

To amount Forward		11424103	1055289	
James Tull	1196	310724		
Wm Smith	1197	52526		
A. G. Benton	1198	186799		
J. R. Billingsley	1199	5624		
John A. Carlton	1203		13400	
Milton Evans	1209	1008		
W. J. Beard	1210		3668	
R. C. Cummings End on acc	1211		50000	
W. S. Dickett	1213	19239		
James Threault n/c Colton sold	1214		50685	
Ligon & Fowler	1216	15023		
M. A. Jones	1217	645		
J. T. Mc Donald dead	1220	50878		
J. B. Holsten	1223	27936		
H. B. Reed	1224	2605		
B. S. Owens	1226	5034		
R. Coleman	1227	6429		
J. M. Randolph	1230	32485		
Henry Taylor	1231	3026		
Whaler & Sheppard	1232	4431		
J. C. Callaway	1233	613302		
Hester Jones	1234	4646		
John J. Owens	1236	1137		
J. S. Fairson dead	1242	69666		
W. W. O. Cantham n/c	1247		137706	
Ashley S. Nelson	1249	25731		
W. B. Ratalais	1251	6225		
Amount Forward		6007062	13333313	

Amounts Due

P. S. Wilson	1255	60 07 02	13 33 13	6 157 79
J. A. May Milburn	1257	123 52		
J. W. Simmons n/c	1261			899 97
W. E. Harper	1268	178 87		
Wm. Roulund n/c	1276	298 63		
O. F. Neal	1280	105 24		
Mrs. Dorcas Linkgaard	1281	133 41		
Allen M. Stewart	1283	46 29		
R. C. Cummings & Co. S. P. of	1285	52 05	on Rent n/c	
S. S. Gung	1290	751 50		
J. C. Stephens	1292	448 33		
W. D. Fuller dead	1292	364 89		
B. D. Hodge	1293	165		
D. Asker	1304	1985 05		
John W. Calloway.	1306		1209 107	815 88
Chace & Luy.	1315	23 83		
J. F. Noble	1317	114 98		
H. S. Kennedy n/c	1320		1072 62	
W. B. Brooks Brooks	1321	350 11		
J. M. Dorman	1321	178 59		
J. R. Ralston	1322	354 37		
Joseph M. Gough	1323	180 52		
Geo. Tull	1328	399 72		
Seaborn Gray.	1330	288 67		
W. J. Hodge	1331	422 17		
M. C. Buckstone	1333	184 71		
W. P. & W. H. Treadwell n/c	1336		1689 73	
Amount Forward		70,858.74	23969 82	

To Amount Forward

W. J. Seymour	1338	142 55		
W. E. Jones	1339	262 00		
B. F. Young	1342	390 84		
A. Canham n/c	1343		2816 94	
Lewis Tull	1345	1380 93		
James F. Pace	1348	1656 13		
John F. Wood	1350	111 96		
C. H. Dabbs	1353	959 545		
Dr. J. W. Trol n/c	1356	2650 26		
F. M. Winks	1357	44 15		
H. S. Long	1358	56 06		
J. C. B. White n/c	1361		3219 60	
Henry Harper	1372	865 26		
James Williams	1373	353		
Q. G. Jones	1374	325 81		
W. F. Gindar	1386	159		
Christie M. Gee	1388	153		
Q. M. Carty	1389	905		
J. F. Hamilton	1392	683 07		
Green Huckerby	1397	529 98		
Joseph Corson n/c	1404	158 88		
Crescent City Bank Stock	1407	961 80 00		
John W. Hendricks.	1410	234 62		
Dr. J. A. Caldwell	1411	2599 60		
R. W. Jamison	1414	402 86		
A. S. Kyle	1416	626 524		
To Amount Forward		108,916.71	35006 36	

Amount & Forward		10894671	3000636
Miss Mattie Gilmer	419		33724
W. W. Burns	421	81808	
James Hudley	422	113315	
D. H. & E. Evans	427	8171	
Whitely M. Sasser	430	687958	
Wm Alexander	433	1639	
W. G. Scarborough	434	27500	
D. B. Bryan	439	25000	
Harrison & Hooker	441	11983	
W. H. Stockhouse n/c	454	379581	
Sam. Pratt	455		62837
A. B. Kelly	461	28410	
Miss Maria Kelly n/c	461		447139
Miss Mary A Adams n/c	469	252449	437140
Joseph Beard	471		16573
R. S. & P. D. Holstein	478	500	
J. W. Armon	482	30000	
H. H. Holstein	492		131440
Geo. M. Bunner	505	15113	
Geo. A. D. Bunner n/c	509	58793	24438
John T. Hughes	532	22920	
S. Mims	542	300	
Canoll D. Stein	543		8203
A. D. Scarborough	548	129114	
T. A. Armstrong	550		66118
John B. Tubb W. C. Chambers	556		2586
		12537460	3693972

Amount & Forward		12537460	3693972
M. H. Spaight	15591	4351	
Stanley Bryan n/c	15731	227032	
J. S. Bosley n/c	1575	27516	
W. H. Hubbard n/c	1577	20000	
Thompson Rifle Co	1578		235120
J. D. & J. H. Rogers	1580	350	
Hodges & Wiseman	1592	64908	
J. R. Bosley n/c	1596	68982	
C. P. Cox n/c	1604	161641	
W. W. Greenwell	1608	50895	
Geo. W. Robinson n/c	1610		31729
St. Joseph Beard n/c	1613	437788	497734
F. P. Stubbs n/c	1618	423058	
M. D. Smith	1621		7219258
C. A. Simons	1625	246604	
E. Parsons & Co n/c	1648	31633	
W. S. Grant Day	1663		19216
L. A. S. Tux	1665		8899
Merchandise n/c		14362164	4008244
John B. Tubb	1556	6504	3958244
deduct		14368660	
over on next page		126800	
Michael Rozman		14241860	
		134	34860

1000000
222222
333333
444444
555555
666666
777777
888888
999999

Michael Boyman

1844

3248 60

Statement of Accounts & Notes May 18th 1866

Book Accounts	142,418,60
Bills Receivable	158,674,32
Plantation on Red River	10,000,10
Insurance Script	480,00
Insurance script not issued to us	1,800,00
Cash on hand	<u>150,000,00</u>
	228,373,02
Deduct Cash balance on Bank	<u>39,582,44</u>
	288,790,58
Deduct Bills payable	<u>123,828,18</u>
	164,962,40
add Crescent City Bank	<u>9,618,00</u>
	174,570,40
add Rent bills	<u>4,116,31</u>
	178,686,71
add Cash	<u>5,000,00</u>
	183,686,71

Bills Payable

H. S. Bosley	Dr	3133 88
J. B. Packer	r	791 32
W. W. Armistead	r	1379 90
C. H. Dalbo	Bank	4500 00
Michael Boyman	Dr	5000 00
S. J. Allott	Bank	3821 11
H. S. Bosley	do	2568 45
S. R. & P. J. Hoblin	Dr	5450 85
Henry Harper	do	4430 85
Whitby M. Sasser	Bank	3635 90
J. R. & W. E. Ross	r	3028 81
J. B. Packer	Bank	6514 05
W. A. Simmonds	Bank	5274 96
TICKLER		49,530 13
V. B. Mackender	g	800 00
W. Demison	Adm.	850.00 off acc
D. W. Greenwell	Rdwy	544 00
C. P. Cox	do	526 43
W. Demison	g	418 08 off acc
Dayton & Knapp	g	11000 00
J. L. Tippitt	g	300 00
Dayton & Knapp	10	12500 00
C. A. Hammett	10	978 39
Insurance	10	1923 57
do	10	696 79
do	10	2412 99
do	10	415 46
Amount Found		33365 91
Dollars		82896 54

Bills Payable

Amount Found	82896 54
John Jordan	10 257 11
First & Co	10 951 81
C. H. Sluett & Co	10 289 37
R. W. Demman	10 8110 05
Dayton & Knapp	10 2250 00 x
J. Grisham Jr	10 2000 00
D. Fontaine	10 1105 75
H. P. Stubbs	10 11345 00
C. H. Dalbo Bills receivable	10 4500 00 x in office
W. A. Violet	639 8280 45
do do	639 3985 36 5944 15
D. Asken	639 1958 79 x
do	639 1958 79
Dayton & Knapp	639 2571 08
J. H. First	639 366 08
W. A. Violet & Co	639 4401 64
C. Dalbo Jr. & Co	639 4100 00
W. A. Violet & Co	639 4645 29
Haggerty & Co	639 2628 81
132536 97	
8708 79	
123,828 18	
Total B. Payable	
including Tickler	
Dollars 102,036 97	

Bills Receivable

Crane & Dunn	x	1252 80
Geo. S. Williams		500 00
do do		420 50
C. P. Cox ^{6989.87} <u>6971 6</u>		1292 51
V. J. Hamilton ^{120.92} <u>9185</u>		29 07
J. Osborn		500 00
do do		500 00
James Hadley		2987 96
John T. Suddling		1500 00
L. D. Moore		189 71
F. G. & S. A. Bann ^{3144.05} <u>1570 56</u>		1573 42
A. & M. McKenna ^{3497.73} <u>865 92</u>		2632 31
I. Abrahamson	x	100 00
do do	x	100 00
C. P. Cox		6162 28
Mary C. Best.		681 80
W. C. Carr		3387 55
W. C. Carr		3387 55
W. C. Carr		3387 55
W. C. Carr		3387 55
H. G. Evans		543 73
W. H. Hentley		481 58
J. W. Hendricks		2273 87
L. Dinkgrene		1684 68
W. A. Simmons		5274 97
B. L. Hodge		1778 87
I. R. & O. Ross		1915 20
Amos Bond		
Sollman		52925 46

Amount up	5292546
Thos M Gattin	179116
C. P. Cox	40000
James R McClinton ^{2558.02}	185802
St. G. Scholars. Ration & Fund	382485
J. C. B. White	341542
H. H. Slaughter admn.	105934
J. W. McHenry	22555
R. F. Lockett	76807
W. C. & J. P. Chambers	254932
G. W. Mitchell & C. B. Rains	62282
Francis Sheppard	91721
Moses Madden	42484
S. W. Greenwell	413726
Wm. Tubb	133635
Wm. Tubb	147666
Robt Brooks	237429
Caroline A. Smith ^{My Hamorthe}	1118312
Alex. T. Steel	127447
W. J. Hodge	96814
A. L. Shotwell	273015
Isaac Rains	191514
Amey & Cotton	602879
German Berry	10962
S. A. Blackshun & Jordan	322327
R. H. Holstine	68039
J. B. Holstine	11679
Amount up	Dollars 10824641

Amount up	10824641
S. R. & P. J. Holstine	9821
Wm. Hagan	12540
W. B. Grayson	33649
J. D. Thomason	42313
W. A. Simms	27293
Whitly M. Sasser	246240
Danl. Morrison	145006
R. P. McHenry	69390
Joseph Cossart	60516
Wm. Nichols	330531
Isabel Embree	314152
Louis Cammack	186117
J. M. Cardwell	21049
V. V. Thompson & Co	108683
Bloomer White	7045
J. H. Wood	119414
L. M. Stewart	33386
W. H. Treadwell	129600
do do	120493
R. R. Madden	475800
do do	116830
H. S. Bosley	164000
Michael Boyman	166468
W. O. Ross	46371
Ben Tubb	68200

Amount Fund Dollars 13809498

And up	138094 98
C Smith	985 80
J R. Ross	347 47
J R. Bryan	1142 43
do	5221 90
J R. Ross	2252 48
C B. Rames	2512 41
James Tuncatt	1131 51
John R. Bosby	1909 81
James A. Wood	344 00
Jesse E. Tuttle	270 53

Dollars 154174 32
4500,00

In W. Dabbs in hands of Stubbs

New Orleans June 1st 1866.

The Lewis Plantation near Alexandria La 10,000,00
Cotton Shipped to Boston to A. G. Farewell & Co June 1866

	Bales	for Ship Artisan
B. J. Dickson B.S.D good medley	29 40	
ditto J.B.D ordinary	12 32	F. D. Darling agt
ditto B.S.D Nankew	1	in New Orleans
	<u>Bales 42</u>	Boston office

R R Madden R.R.M	16 31	No 44 Kelly Street
C. P. Cox Cox	21 32	
P V. Mason P.V.W silk	4 40	
James F. Pace Dick Tuff	4 40	
	<u>Bales 87</u>	

34 Bales Pickens Ship to Boston on June 1st 1866

B 418	BB 461	JG 523	D 474	B 355
493	526	561	508	
<u>911</u>	430	473	417	
	503	536	573	
JG 490	563	441	393	
401	538	526	419	
800	488	510	421	
493	497	448	527	
418	518		3732	355
	545			
2902	5019	4018		
<u>16987</u>		20		
				3397.40

May 30th 1866 Good
 Am^{ts} due for goods advanced etc

Mrs C Hall	495.87	Advanced on Cotton on hand not sold	
Daniel Morrison	1022.03		
Anderson Orr	257.44		
J B Halstein	277.36		
J A Pace	1000.00	B J Dukson	3.892.39
Jos. Cassatt	158.88	Doct Dial	2650.26
G A & Brown	587.93	Doct Starkhouse	3795.81
Hardy Bryan	2270.32	Mary Adams	2524.49
H S Basely	275.16	C P Cox	2500.00
H H Hubbard	200.00	Estate of J Board	4377.88
J. R. Basely	689.82	Madden 16 Bales	2000.00
7534.83		Cash balances due Sandy Jensen Freight & Charges on cotton	5819.91
7534.83		Insurance on do	6432.00
Cash balances due Sandy Jensen		Commisum	3200.00
Judge Lamy	2366.74	Cash on hand	16308.34
Doct Fisher	3636.33		53,501.08
J C Blackman	474.11	deduct	26652.45
J H Carlton	134.00		26,848.63
James Thewitt	506.88	this am ^t add	5292.73
W. M. D Cawthorn	1377.06	which will not be	32,141.36
J. W. Callovey	1209.07	called for till fall	
H Kennedy	1072.62	deduct due P. Y. Mann	6157.79
A Cawthorn	2816.94		25,983.57
Mrs Kelly	4471.39		
H K Halstein	134.40		
J. A. Armstrong	661.18		
	18859.72		
Thomas Flewitt	3603.00		
P. A. & W. H. Tedwell	1689.73		
Due for Goods probably	2500.00		
	26,652.45		
Receipts of Cotton up to 31 May 1866		1731 Bales	



October 1st 1859

Statement of Assets in open accounts

S A Auld	4 1.4	✓	
Armstrong R. M	119 53.		
W A Adams	178 81.	✓	
Abbott Joseph	957 09.	✓	
Adams John Q	155 55.	✓	
Abbott D. J.	581.143.	✓	
Austin D	457 76.	✓	
Allen W. C.	2709 21.	✓	
Adams W. D.	7785 53.	✓	
Alexander Wm	24 43		
Armistead W. W	6442 87		
Armstrong R. E	1309 85		
Adkins W. D.	114 15		
Brock Lewis	1742 01.	✓	
Bolding T. S.	3 91.	✓	
Brigham & Parsons	481 94.	settled Nov: 8 th 1859	
Bozeman Michael	1596 41.	✓	
Barr Hanson	464 26.	✓	
Barker A. G.	11 72.		
Bush D	823 90.	Totally cash bad	
Burt James H	671 59.		
Baker W. St	51 73.		
Benton A. G.	556 17.	✓	
Billingsley A. R	80 52.	✓	
Bush D. S	106 47.	✓	
Besh Mrs M. C	1867 49.	✓	
Brooks Robt. Sn	674 7.	✓	
Bosely St S	959 41.	✓	
Browning R. M	1141 91.	✓	
Barton D. O.	422 70.	✓	
Bishop Jas W	250 "		
Brooks W B	396 4.	✓	
	37460 70		

130
1760
126
124
37

	3746070	
	3746071	
J R Beeson	349014	
Bolton Mark	10416	
Bryan Hardy	418138	
Burton W	641020	
Bent Storatio	3	
Beard Joseph	805627	
Bryant J R	14557	
Branner G. M	11,10930	
Brown Mrs F L	20	
Cash Thos D	7445	
Cossack Joseph	564557	
Cammack L	345514	
Calhoun W	324626	
Culpepper W	14607	
Calverh Edward	5	
Coleman R	5303	In hands of Culton
Cannon Baly	5057	
Callaway S. C.	702322	
Cawthon W. M. D	7088	
Clark R St	31827	
Cawthon A	3023	
C M Carty	184	
Carr W. C	16,15130	
Cox C D	232322	
Caldwell J A	133552	
Carr Geo & Co	773542	
Davis Mrs L F	42759	
Dickson B S	29774	
Dinkgraw Mrs D	159095	
Dabbs John W	12556	
Dyer Jas	19135	
Dabbs C St	89983	
	11977297	

	11977297	
	11977297	
Evans John	16669	
Evans Milton	738	
Evans St L	18780	
Embree Isaac	152524	
Fleweller Thos	169122	
Fairman J. C.	292539	
Fleweller Thos A	54016	
Funderburk St	35413	
Foster Mrs S. J	1027976	
Fairman S. O	77270	
Freeman & Caldwell	49386	
Greenwell S. W	152978	
Garnier S. J	20715	
Goosey Mrs S	113838	
Guy Dr S C	154288	
Gonder W F	101268	
Gilmer & Mc L	2951273	
Gatlin J. W	153009	
George Elias	58087	
Hughes Green B	11322	
Hearn A St	10	
Hall W J	226653	
Hammack J. S	12478	
Harris A. W	1057	
Hall Wm	6123	
Hamilton Henry	509	
Hogus W S	257	
Harper W L	44093	
Hodge B. L	504109	
Halworth Mrs C A	699893	
Harper Hyatt	47764	
Hendricks John	8374	
	20141799	

159
169
137
157
118
61
10
2

	201 417 99	
Hodge W. J.	938 27✓	
Hogan Wm Hogan	1371 10	
Harpur Henry	23 16	
Huckerby Green	434 26	sent to Yaborough
Hadley James	355 46	Dead Hawkins adm ⁿ
Hartley W. H.	932 31	soubtful
Hatthorn Fergus	4178 56	
Holstine S. R. & P. J.	3176 39	
Holstine W. H.	2324 48	
Henskins Nathan	8730✓	
Johnson J. W. P.	5036✓	
Jones M. A.	168 98	attorney
Jones Hasten	156 80✓	
Jones W. E.	190 86✓	will send Cotton
Jones John. W.	66 78	
Jordan John	8188 37	
Jones O. G.	526 36	
Jonison R. W.	3874 10	
Kelly Thos O.	308 06✓	
Kyle A. S.	5135 47	
Lafils Armond	1170 46✓	
Lockwood E. C.	845✓	
Lints J. J.	4531	
Lewis J. W.	5747 99	
Lints & Harrison	374 27✓	Paid
McDonald Hugh	1480✓	165
Morrison Danb	921 76✓	160
McHenry J. W.	1247 07✓	170
McHenry R. P.	573 99✓	169
Milby J. & M.	101 30✓	108
Mifsound Co	450	44
Moses Madden	138 57✓	
Manning Jas C	90 72✓	
	244 890 05	

	244 890 05	
Marks F. W.	115 77	
Madden R. R.	275 988	
Moss M. E.	717 52	
Montague W. W.	517 79	
Newburn & Hughes	66 27	
Nabors J. H.	322 58✓	
Nicholls Wm	1554 29✓	
Neab O. F.	75 19✓	
Noble E. F.	334 60✓	Paid
Odum John	89 13✓	
Om Anderson	418 44✓	
Owens B. S.	4127✓	in Carlton hand
Palmer Jane	421 67✓	
Pullen Ann E.	2255	"
Pace Jas F.	2117 81✓	
Pratt M. E.	150	
Powell Eliza	567 42	
Robinson G. W.	7917 17✓	
Raines Isaac	1256 21✓	
Roberts Danb	3127 31✓	
Rowland J. A.	493 01✓	
Raines H. A.	919 78✓	
Ridgell J. W.	1388 74✓	dead in hands of Handly
R. B. Reed	2172✓	In hands of Carlton
Reynolds W. C.	1044 39✓	J. H. Carlton
Randolph J. W.	404 20✓	
Rabalais Wm	92 53✓	
Rowland Taylor & Co	1146 72✓	
Rowland Wm	218 52✓	
Robinson J.	282 93✓	
Ratum J. R.	327 66✓	
Robson & Williams	2696 62✓	
Rudd John	1257 15✓	
	278 920 86	

	27892186	
Spears & Spears	775	
S M Stuart	14401	
Stinson L A	51976	
Slaughter I	24559	
Small R H	52347	
Simmons W A	8350	
Simpson L D	15059	Rec'd by Jansson
Smith William	30798	
Scott W B	77917	
Stimping John	13735	
Spigener L	175	
Sundry Steamboats	22239	Lost
Stuart Alice M	3788	
Shotwell A L	49119	
Stevens A C	33174	
Stieb A D	758	
Stubbs Trystam	12713	
Scarborough Wm	52295	
Short Ezekiah	12919	
Saunders Wm	3250	
Seymour A L	17927	
Stackhouse H W	330858	
Sasser W M	716393	
Sandidge R S	306	186
Tubb William	251150	185
Taylor Simeon	59	166
Tubb Jesse S	147576	130
Tonchstone James	47043	104
Tubb Benjamin	34056	32
Thomason J R	27834	10
Thurcutt James	185994	3
Tippitt J L	57136	
Taylor Henry	1891	
	30240656	

	30240656	
Readwell W M	9902	
Thurcutt K D	105	
Vance Allen	6015	
Vance S W	49105	
Williams A Co L S	01	
Wood Mrs Nancy	395745	
Wyatt Mrs C	16805	
Wood James A H	39463	
Williams James	35068	
White J L B	9425	
White Bloomer	53042	
Wilson Williams	82242	
Wood Jas A	59332	
Walker W D	40	
White T L	18464	
Wade Abalom	466302	
Wesson P V	34865	
West B B	79625	
Young B F	37427	In hands of Cong
Garborough W L	90171	transf
Sing A Colton	1106490	
Mc Geo C L	341	
McPherson & Newburn	8184	
Alabama Press	166219	Sold
Packer J B	100	
McLean C F	53187	
McGough Dos	13627	
Long H S	8365	
Chester Magee	128945	
	33816043	

List Bills Receivable on hand Oct 1/59

Cash a/c	22253 13
Insurance Scrip	910 "
Interest on do	152 97

Crand & Dunn	1252 80	374 47	In suit
A M Steam	4055 86	1526 16	In suit
M J Girce	249 80	29 78	In suit
C D Cox	6989 67	1378 79	
F V Hamilton	29 07	16 38	
W B Daniels & Co	1619 27	263 32	Settled in part
B F Datum	1080 "	132 21	Carleton
G A Williams & Co	500 "		
ditto	420 50	152 07	
D. Ostrom	500 "		In suit
ditto	500 "	310 88	do
Jos T Madden	737 54	39 82	Letter written to
James Hadley	2987 96	130 78	Dead New King
Charles Smith	986 32	46 21	
John T Sudling	1500 "	89 99	Stables for Collection
W O Hodge	236 6 "	" "	
W M Sasser	1826 36	" "	
F L Bartlett	5000 "	" "	
T M Smith	929 20	58 48	
V V Thompson	172 15	31 30	Paid Jan: 21 1860
J L Moore	189 71	8 73	
Isaac Embury	2241 10	97 09	
W M Sasser	2780 "		
ditto	2780 "		
ditto	2780 "	1073 05	
K P Thewalt	852 90	" "	
M Calhoun	1912 67	" "	Paid Jan: 1860
C D Cox	2089 23	" "	
V V Thompson	3500 "	" "	
F L Bartlett	779 88	" "	
Mrs G P Davis	2153 74	60 30	
Mrs C A Haworth	3741 26	" "	
	50408 00	5810 84	

	59498 99	5819 84		
W C Tompkins	1589 97	✓	✓	Paid or discounted
Mrs F L Brown	3144 08	✓	✓	
C A Barnes & Bro	2600 57	✓	✓	Discounted
W C Tompkins & Co	1237 73	✓	✓	
C B Barnes	2968 13	✓	✓	
R C Cummings	1310 60	✓	✓	Paid
N A W McKinnon	3497 73 ⁰⁰	✓	✓	Now David Tooker & Columbus Texas
Martin Harris	106 59	28	14	Paid
W B. Barham	2440 08	157	57	Paid
D M Powell,	61 95	12	12	Paid
James B Peckett	7500 "			disc ^d
ditto	7500 "			disc ^d
R C Cummings	2997 "			Paid
H Kendall Cabert & Co	1258 "			Paid
Cutler & Harrison	800 "			
Gillis Ferguson & Co	637 31			
S. Webb & Bro	750 "			
	99898 73	6018	17	
Ortensch due on adv	6018 17			
	105916 90			

Gin Profits 4 years ending Jan: 1 1859	150,457.13
add for year ending Jan: 1 1860 $\frac{1}{4}$	37 614 28
	188,071.41

Charges Acco ^t to Jan: 1 1859	43,219.99
add for year ending 1860 $\frac{1}{4}$	10,814.99
add paid Mr Bentin Settlement	10 890 32
	64,925 30
	123,146.11

In Pacific 4 years ending Jan: 1852
 130. 47. 13
 37 614 28
 183. 07. 41
 11. 170. 88
 11. 146. 51

Commercials — 31 049. 79
 Int — 13 370 85
 Munk — 1 236 85
 Cotton sales — 1 420 00
 Insurance — 2 767 98
 Forward — 139 96
 Freight & Charge — 5 112 29

55,087.70

Int: Lump
 6 Oct 1864 12,000 00

Return Int — 4 000. 00

71,087.70
 Expens. Off 11,000. 00
60,087.70

22 200
 22 200
 22 200
 22 200

22 200
 22 200
 22 200
 22 200

$$\begin{array}{r} 262 \\ \hline 50 \\ 25 \\ 192 \\ \hline 10 \\ 182 \end{array}$$

10

H. W. Carter

$$\begin{array}{r} 290125 \\ \hline 25 \\ 265250 \end{array}$$

10

$$\begin{array}{r} 64 \\ - 60 \\ \hline 4 \\ 135000 - \end{array}$$

$$\begin{array}{r} 970821 \\ \hline 224044 \\ 741821 \end{array}$$

$$\begin{array}{r} 9900 \\ \hline 3000 \\ 2500 \\ 2400 \end{array}$$

Memo. of Settlement with Mr Bent made
March 22 1859

Statement of Profits on H. Kendall Cartwright Books

Am't of Net profits Comprehensive business 1. Oct: 1 st 1858	137 135.00
Am't of probable profits to Oct: 1 1859	<u>40 000.00</u>
	177 135.00
deduct for Collecting & bad debts 10%	<u>17 713.00</u>
	\$159 422.00

Joint acco^t with D Pratt

Am't of Gen profits to Oct: 1 1858	95 622.50
Am't of probable profits to Oct: 1 1859	<u>8 000.00</u>
	103 622.50
deduct for Collecting & bad debts 25%	<u>25 905.50</u>
	77 716.50

1/2 to acco ^t of D Pratt	<u>38 858.25</u>
	198 280.25

1/4 am't proportion H Bent Profits	49 590.00
deduct his acco ^t	<u>16 322.54</u>
	\$33,247.46

1 Note at 24 Months March 22 1859 with Int 8% 15 000.00	15 000.00
1 " at 12 " " " " " " 12 500.00	12 500.00
1 " at 11 " " " " " " 2 500.00	2 500.00
1 " on demand with Int.	3 248.46
	<u>\$33,248.46</u>

Interest Acco.	12,000 -
Merch.	727 -
Insurance acco.	4,200 -
Call on Sales	1292 -
Forbidding Acco.	131 -
Commission	22,000,00
Freight Charges	4,000,00
Gen. Sales	1,000,00
Rent acco.	6,000,00
	51,350
Expenses	10
	40,000 -

53	441	196
44,460,96		
8,98021		

54 -
8

