

Bills Payable Land an

C A Tins dfr J H Childs	due	1 Nov 1861	564	—
My note Sun Mutual Ins Co	due	18 Nov 1861	696	79
My note do	due	4 Dec 1861	1923	57
do do	due	18 Dec 1861	2412	99
C A Hewitt dfr to Ac Heetham	4 Jan 1862	978	39	
Id to J A Haggerty	4 Jan 1862	800		
do do ditto	4 do	209	82	
Jamison & Kean note	4 do	470	70	
Note to Stark Stauffer & Co	4 do	1297	25	
Note to W C Simpkins	4 do	2418	82	
do to C A Hecomb	4 do	289	37	
do to J N Munson	4 do	346	73	
do to R Marsh Deuma	4 do	840	05	
D W Ken dfr La Bank	5 do	4132	55	
		17381	06	

Recapitulation

amt due in January 1862	18,928,96
amt due in February "	45,424 02
amt due in March "	54,455,06
amt due in April "	3,918,69
amt due in May "	2,526,16
Sun Mutual Ins Co laid over	415,66
Amounts received & laid over until May	17,381,06
	143,049,61

Bills Payable in March

C A Hewitt dfr to J H Childs	due 1 Nov 1861	564	
My note to Sun Mutual Ins Co	18 do ^{not received} land an	696	79
		1260	79
	due to decant		
My Note to Sun Mut Ins Co	due 4 Dec 1861 ^{land an}	1923	57
do do do	18 Dec 1861 ^{land an}	2412	99
		4336	56
	due in January		
My note to J A Haggerty	due 9 Jan 1862	2571	05
Asahel Wade to D H Taylor	14 do	604	35
W J Hoodys to C C Bank	22 do	4120	17
My note to Taylor Knapp & Co	25 do	11,000	—
J D Sherrison note	Byron	378	11
D J Abbott	W C Simpkins 28 do	254	75
		18,928	96
	due in February		
Note to W A Venable	due 4 Jan 1862	7535	21
Note to J H A Hess	4 " "	956	81
W Smith dfr W C Simpkins	2 " "	133	17
J R Bryant dfr The Swiss Co	9 " "	254	12
do note	Sold Gary	4241	47
note to Taylor Knapp & Co	11 " "	12,570	"
Note to W A Venable	4	5409	19
		31029	97

Febury Continued

W Wade dr	Mr Catcher & Heald	16 feby 1862	81029	9
do	Jayla & Shuck	16 "	400	—
Harry Harper note	D J Bryan	19	379	33
note to	J A Haggerty	23 "	4430	85
note	V B Mackinder	24 "	1097	89
C P Coy dr	E P Reilly	28 "	1100	—
J W Greene	do	28	526	43
J H Hamilton	do	28	544	—
J R & P J Holston	Bryan	28	464	70
	do		5430	88
	do		45424	02
— due in march —				
John Jordan draft	Roll Ellis & Co	4 march 1862	293	06
do	Mr Henry Watson & Co	4	336	71
J M Sepfute	J M Scarf	4	142	87
Frank P Stubb	Madland & Gerson & Co	4	3600	"
J L Sepfute	J L Henry	4	280	—
do	Heenan Wells	4	300	—
J G Bartlett	W C Tompkins	4	204	20
J B Packu	do	4	159	10
do	C I Wemy	4	400	—
J G Bartlett	do by Lory	"	4700	
D J Abbott	C C Bank	1	3821	66
W A Sumner	do	4	5274	96
			21512	56

March Continued

J B Packu	C C Bank	4 march	21512	56
Whitby Mr Japer	do	4 do	6574	05
Harry Harper	Thos Davis & Co	3 do	3635	90
Michael Beyman	W C Tompkins & Co	5 do	224	06
do	see a J Davis	5	150	75
H I Berley	Himself	15 do	5000	—
B J Dickson	Lory	15 do	3133	81
W E Rep	Thos Davis & Co	16 do	3327	11
J R Rep	do	16 do	144	30
J R & W E Rep	Cusant City Bank	16 do	203	55
H I Berley	W C Tompkins	22	3025	81
do	Dickman & Co	23	203	64
do	do	23	285	"
Francis Sheppard	W C Tompkins	25	91	52
C H Dally	C C Bank	25	4500	—
J A Haggerty	do at C C Bank	10 march	51955	06
	do		2500	—
	— due in april —		54455	06
J L Sepfute	Henderson & Son & Co	7 april 1862	954	95
P V Wepu	W C Tompkins & Co	5 do 1862	274	74
W H Greene	Himself	11 do "	1296	—
Hugh M Donada	R Must Denun	8 do	243	
J C B White	W C Tompkins & Co	29 do	1150	—
			3918,	69
— due may —				
John Jordan dr	W H Glocant & Co	18 may 1862	276	16
my note	Wepu & Son & Co	28 do	2250	—
			2526	16

Bills Payable 1862.

January	D J Abbott	26/29	254.75
"	D Askeu	2/5	4132.58
"	A Wade	11/14	604.85
"	W K Carter	22/25	11000.00
	W J Dodge	19/22	4120.17
	Haggerty H.	6/9	2871.08
	C A Hawth	1/4	978.39
			23,661.82
	W K Carter - accom	22/25	11000.00
			34,661.82

February 1862	Wm Smith	30/2	133.17
"	James R Bryan	6/9	254.12
"	A Wade	13/16	379.33
"	A Wade	13/16	400.00
"	W K Carter	21/24	1100.00
J H Hamilton	J H Hamilton	25/28	464.70
	G. W Greenwell	25/28	544.00
	C P Cox	25/28	526.43
	J R Bryan	6/9	4241.27
	F Y. Bartlett	1/4	4700.00
	B S Dickson	12/15	3327.11
	My Note State BK	8/11	12500.00
	W A Violitt H.	1/4	7535.21
	Faylor Knapp H.	8/11	12500.00
	Haggerty H.	20/23	1,097.89
			49,703.23
	deduct twice Ent		12,500.00
			37,203.23

36,115.34

1862 March

In ^o B Parker	1/4	400.00
Jr B Parker	1/4	159.10
Henry Harper	28/3	224.03
F G. Bartlett	1/4	204.20
M Bazeman	2/5	150.95
J R Ross	13/16	203.38
W E Ross	13/16	144.30
AS Basley	19/22	203.64
AS Basley	12/15	3133.84
AS Basley	20/23	285.00
Francis Sheppard	22/25	91.52
M Bazeman	8/8	5000.00
W M Sasser	1/4 22/25 199.73	3635.90
CH Dabbs	22/25	4500.00
AS Basley	20/23	2568.45
S J Abbott	27/2	3821.66
J R W E Ross	13/16	3028.81
W A Sumner	4/7	5274.96
W B Parker	1/4	6514.05
A S Tippitt	3/4 54353	300.00
do	1/4	280.00
Frank Stubbs	1/4	5600.00
J S Tippitt	1/4	142.87
W A Kallett	1/4	2919.78
In ^o Jordan	1/4	336.71
do	1/4	293.06

49,415.98

1862 April

Hugh McDonald	5/8	243.00
W H Freadwell	8/11	1296.00
P V Wesson	3/5 1,813.74	274.74
Wm W Freadwell	8/11	1296.00
Hugh McDonald	5/8	243.00
J C B White	26/29	1150.00
		4,502.74

May 1862

Chas Jordan	15/18	257.16
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Due Mutual Insurance Co. 1861

Insurance	1/4 Sep. 5 1861	415.66
ditto	15/18 Nov. 1861	696.79
ditto	15/18 Dec. 1861	2412.99
ditto	1/4 " 1861	1923.57
		<u>5,449.01</u>
January		34,661.82
Feb.		37,203.23
March		49,415.98
April		4,502.74
May		257.00
Cash Stock Note		2,500.00
		<u>133,989.78</u>