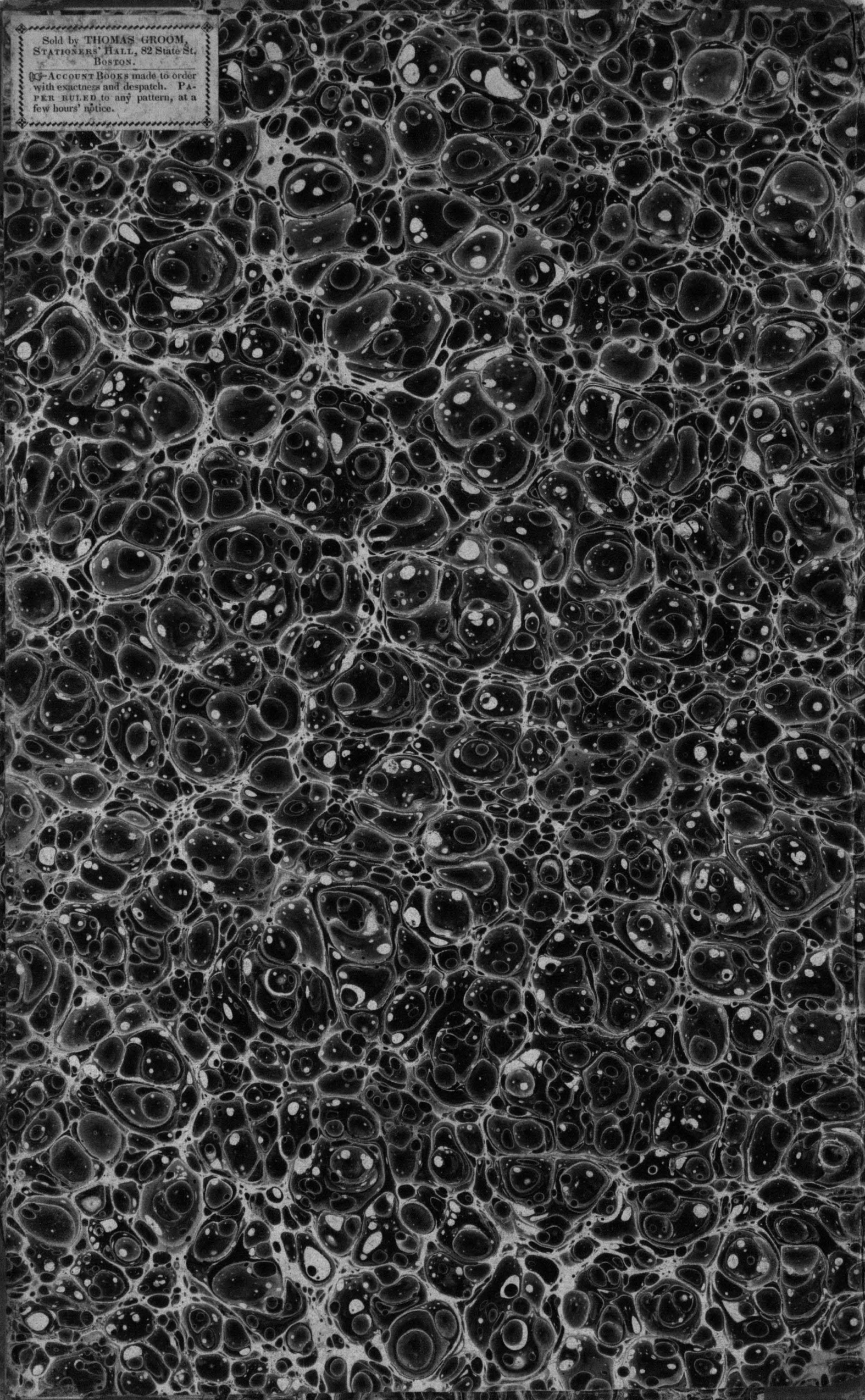
The image shows the front cover of an old book. The cover is decorated with a marbled paper pattern consisting of numerous small, dark, circular or oval shapes, some with lighter centers, creating a complex, organic texture. On the left side of the cover, there are several horizontal strips of a light-colored, coarse fabric, possibly gauze or buckram, which appear to be used for reinforcement or repair. In the center of the cover, there is a small, rectangular label with a decorative border. The label contains the text "COLUMBIAN MFG. CO." in a serif font. The overall appearance is that of a well-used, antique book binding.

COLUMBIAN MFG. CO.

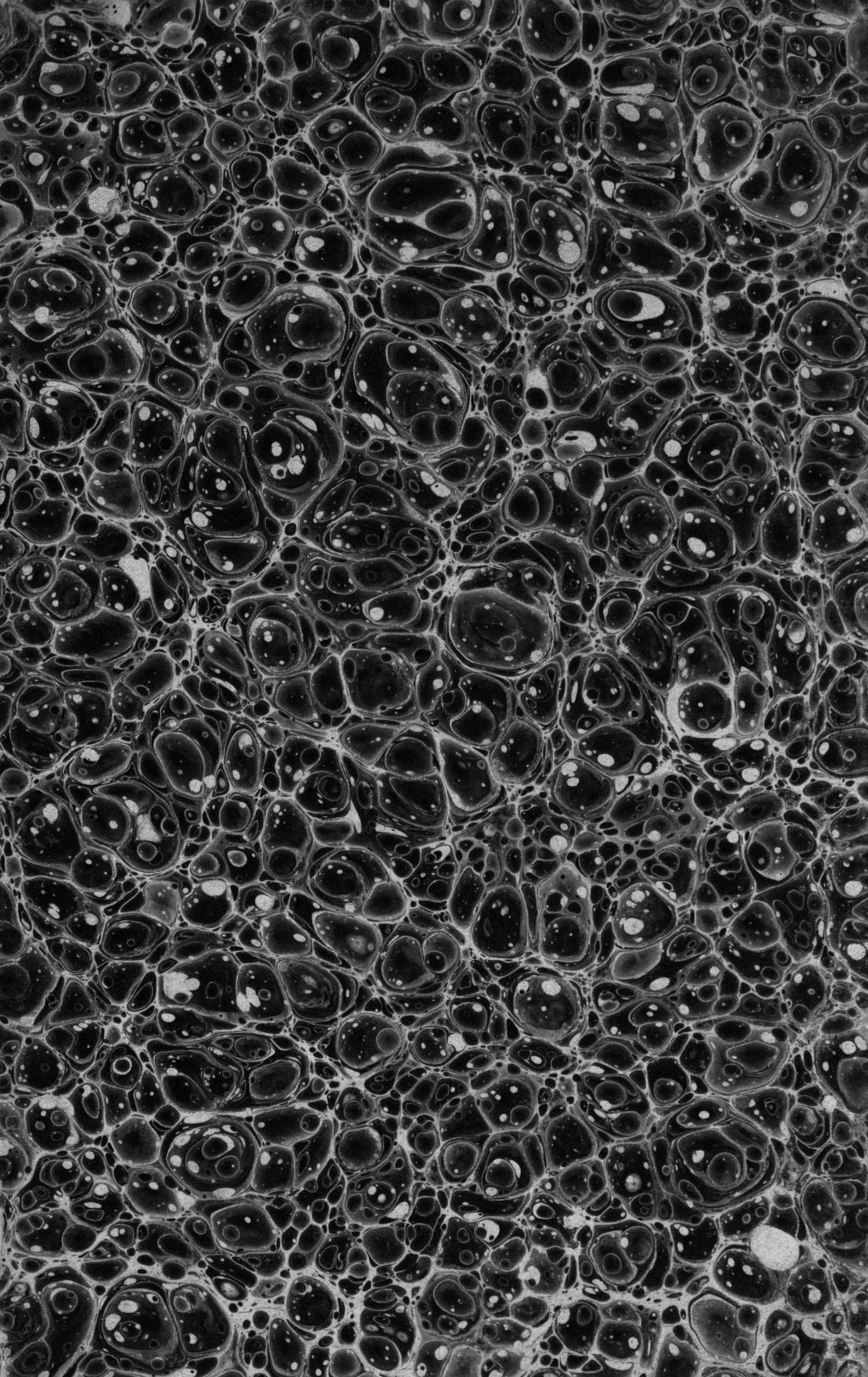


Sold by THOMAS GROOM,  
STATIONERS' HALL, 82 State St.,  
BOSTON.

ACCOUNT BOOKS made to order  
with exactness and despatch. PA-  
PER RULED to any pattern, at a  
few hours' notice.









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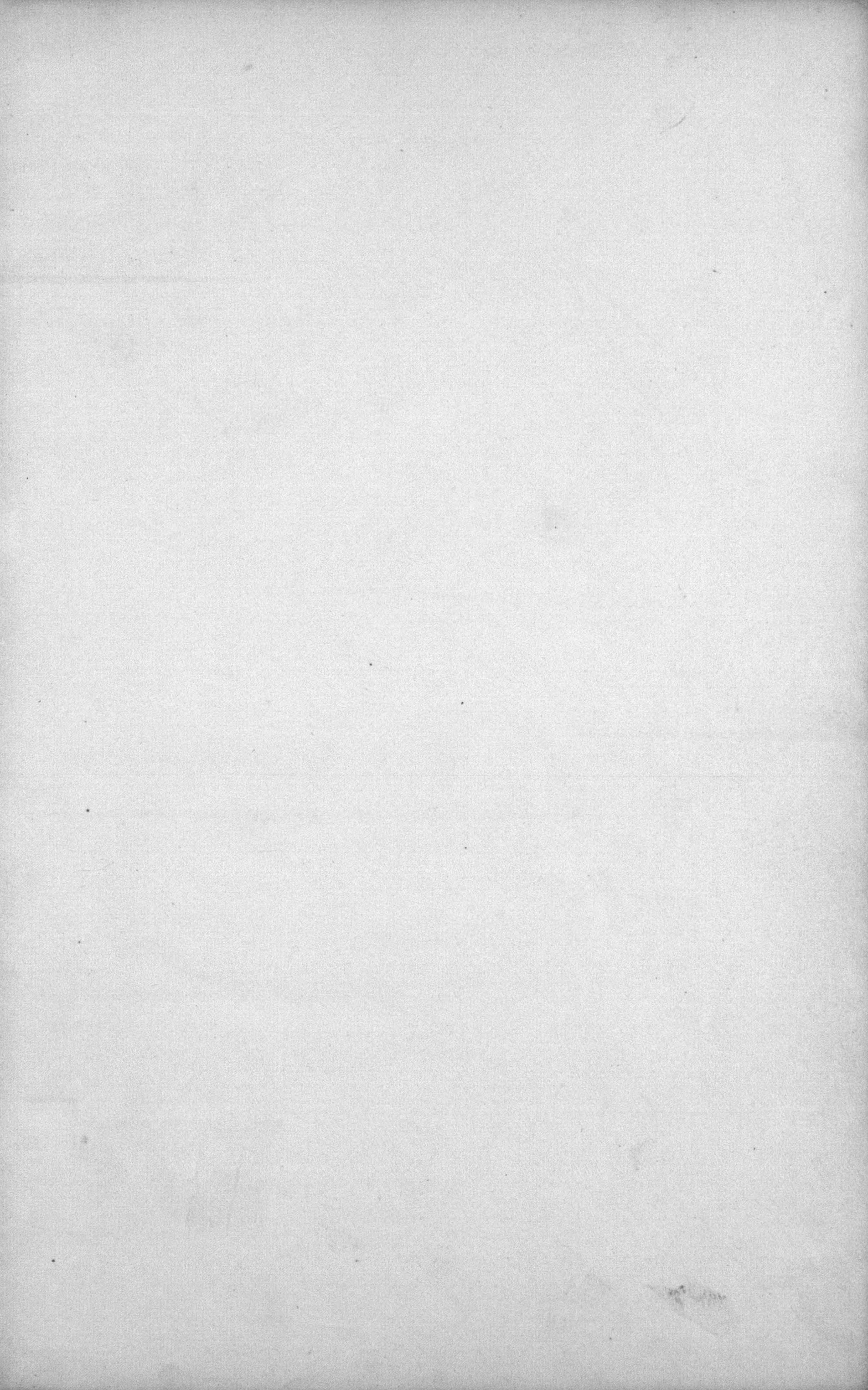
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16,114,121  
47,288  
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Lagaire  
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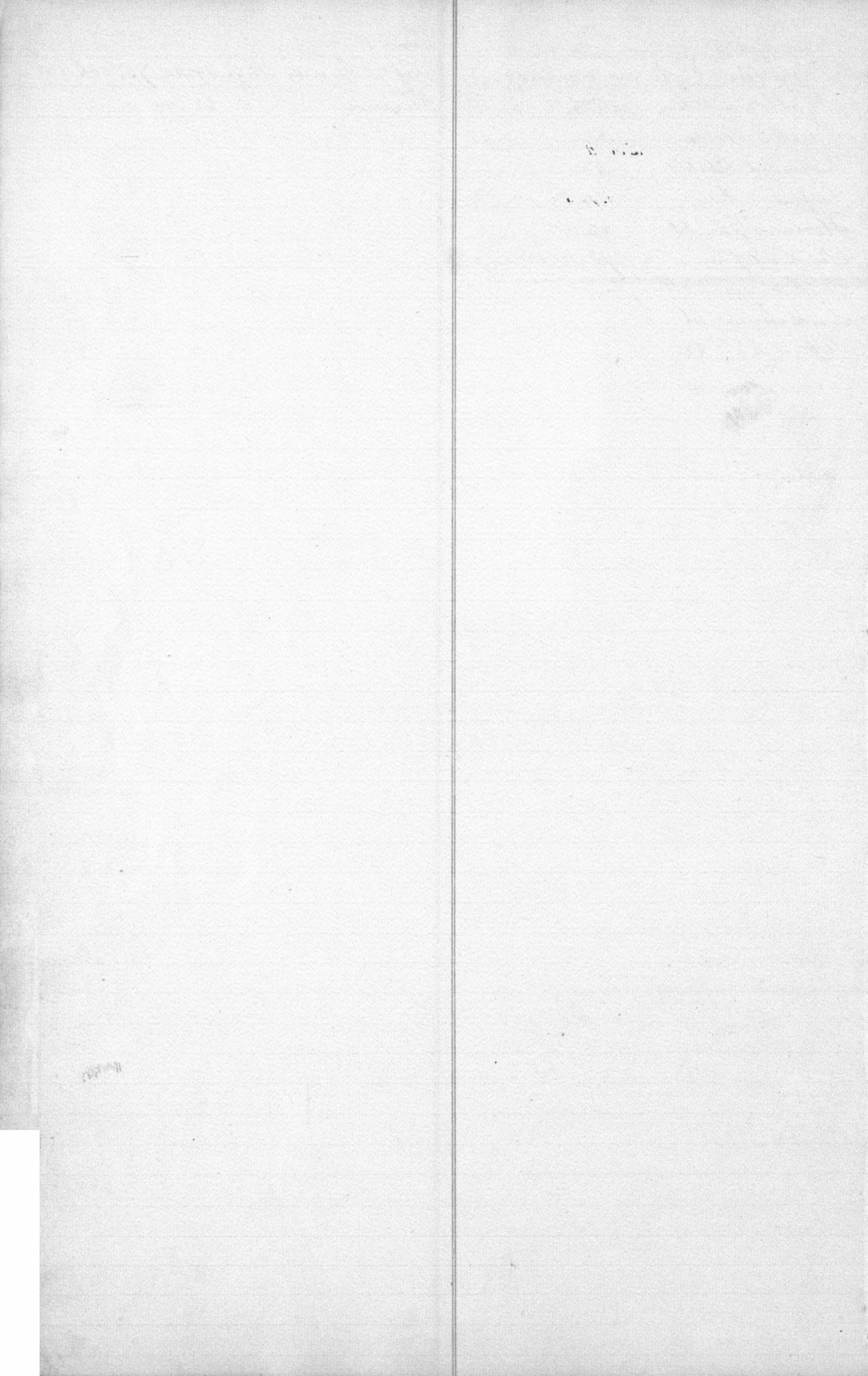
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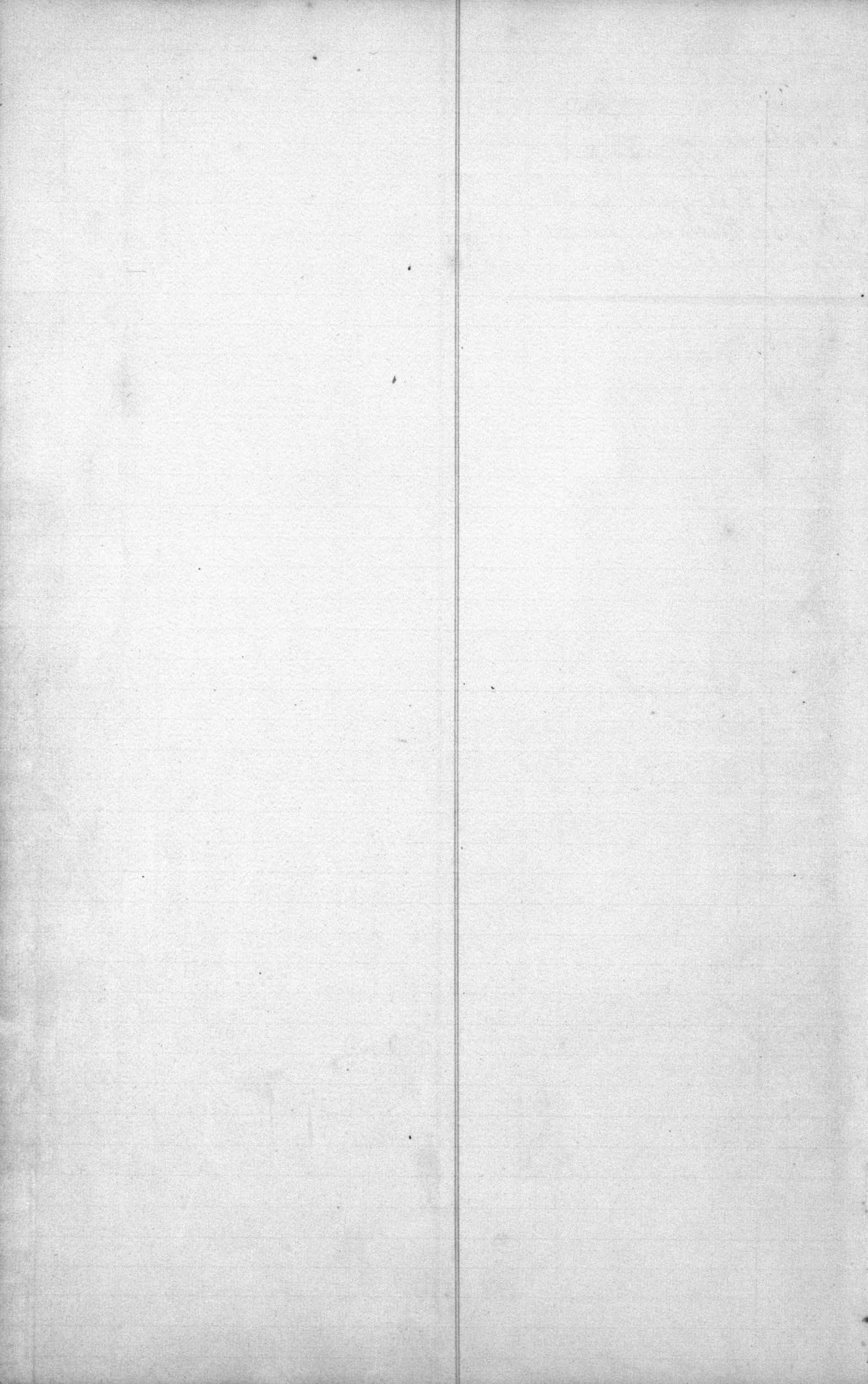
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Dr.

Stock

Cr.

| 1839     |  |      |         | 1839    |                         |    |         |
|----------|--|------|---------|---------|-------------------------|----|---------|
| Aug. 26  | To Cotton in process of M <sup>g</sup> | 2106 | 79      | May 6   | By Sundries             | 2  | 4036 75 |
| " 31     | " Cash                                 | 6    | 233     | Aug 31  | " Cotton w <sup>g</sup> | 5  | 2106 79 |
| Sept. 30 | " S. Tapt                              | 7    | 17      |         |                         |    | 6143 54 |
| "        | " M <sup>g</sup> & c                   | 8    | 10 50   | Oct. 1  | By balance brot forward |    | 4022 25 |
| "        | " Cash                                 |      | 1 50    |         |                         |    |         |
| "        | " balance forward                      | 9    | 4022 25 |         |                         |    |         |
|          |  |      | 6143 54 |         |                         |    |         |
| Oct. 22  | " W. Blackfield                        | 10   | 3 99    | May 30  | By balance brot forward | 33 | 3957 43 |
| 30       | " L. Chamberlin                        | 11   | 25      |         |                         |    |         |
| Nov. 30  | " Sundries                             | 13   | 14 88   |         |                         |    |         |
| "        | " Cash                                 | 14   | 3028    |         |                         |    |         |
| Dec. 31  | " L. Chamberlin                        | 16   | 974     |         |                         |    |         |
| "        | " S. Elliot                            | "    | 92      |         |                         |    |         |
| 1840     | " Cash                                 | 17   | 25      |         |                         |    |         |
| Jan. 31  | " W. B. Mill                           | 19   | 3 12    |         |                         |    |         |
| Mar. 31  | " S <sup>o</sup>                       | 25   | 1 39    |         |                         |    |         |
| "        | " Balance forward                      |      | 3957 43 |         |                         |    |         |
|          |  |      | 4022 25 |         |                         |    |         |
| April 30 | To Cash                                | 28   | 5 00    |         |                         |    |         |
| May 30   | " S <sup>o</sup>                       | 32   | 1 02    |         |                         |    |         |
| "        | " M <sup>g</sup> & c                   | 33   | 124 00  |         |                         |    |         |
| "        | " Expenses                             | "    | 34 50   |         |                         |    |         |
| June 30  | " Cash                                 | 37   | 1 10    |         |                         |    |         |
| "        | " Asa Webber                           | "    | 1 12    |         |                         |    |         |
| Sept. 19 | " Cash                                 | 45   | 1 92    |         |                         |    |         |
| 30       | " Balance forward                      |      | 4700 77 |         |                         |    |         |
|          |  |      | 4869 43 |         |                         |    | 4869 43 |
| 1840     |  |      |         |         |                         |    |         |
| Nov. 30  | To Treasurer                           | 51   | 4236 09 | Oct 1   | By Balance brot forward |    | 4700 77 |
| "        | " Real Estate                          | 52   | 800 00  | Nov. 30 | " Manufacty             | 52 | 335 32  |
|          |  |      | 5036 09 |         |                         |    | 5036 09 |

Dr. Lorenzo Woods

Cr.



Dr.

Manufacturing Acc.

Cr.

| 1839     |                   | Page | 1839             |          | 1839                    |                  |
|----------|-------------------|------|------------------|----------|-------------------------|------------------|
| May 6    | To Stock          | 1    | 649 25           | Aug.     | By H. Blackfield        | 5 4075 78        |
| June 1   | To Cash           | 2    | 130 64           | " 31     | " Cash                  | 7 3 67           |
| 29       | " "               | 3    | 155 75           | Sept. 30 | " Sundries              | 8 77 49          |
| July 27  | " "               | 3    | 294 17           | " "      | " Rents                 | " 33             |
| Augt     | " H. Blackfield   | 4    | 192 58           | " "      | " Cash                  | " 15             |
| "        | " Operatives      | 5    | 3031 08          | " "      | " H. Blackfield         | 10 12,200 74     |
| " 31     | " H. Blackfield   | "    | 2926             |          |                         | <u>16,358 16</u> |
| "        | " J. E. Baldwin   | 6    | 16 38            | Oct. 1   | By balance brot forward | 10,540 68        |
| "        | " Cash            | "    | 22 38            | 31       | " Sundries              | 11 35 13         |
| "        | " Do              | 7    | 947 88           | " "      | " Cash                  | " 25             |
| Sept. 8  | " H. Blackfield   | "    | 35 79            | Nov      | " Stock                 | 13 10 32         |
| 30       | " G. Elliot       | "    | 3 34             | 6        | " James Taft            | 14 13 78         |
| "        | " J. Taft         | "    | 1 46             | 19       | " Cash                  | " 6 27           |
| "        | " Repairs         | 8    | 404              | Dec. 30  | " L. Chamberlin         | 16 7 41          |
| "        | " Cash            | 9    | 277 37           | " 31     | " Sundries              | " 76 00          |
| "        | " G. Elliot       | "    | 5 05             | " "      | " Cash                  | 17 14            |
| "        | " H. Blackfield   | "    | 21 11            | " "      | " H. Blackfield         | 21 19,897 98     |
| "        | " Balance forward |      | 10,540 68        | Feb 26   | " Cash                  | 22 1 22          |
|          |                   |      | <u>16,358 16</u> | Mar. 2   | " Do                    | 24 31            |
| Oct. 28  | To H. Blackfield  | 10   | 72 54            |          |                         | <u>30,589 79</u> |
| 9        | " Crocker Binton  | "    | 6 10             | " 31     | By balance brot forward | 16,457 35        |
| 31       | " Cash            | 12   | 1,169 99         | April 10 | " N. S. Cotton Co       | 27 3 27          |
| "        | " J. E. Bacon     | 13   | 250 00           | 30       | " Improvements          | 29 20 78         |
| Nov 14   | " H. Blackfield   | 14   | 35 79            | " "      | " H. Blackfield         | " 7,466 58       |
| 29       | " Cash            | 15   | 1,356 74         | " "      | " "                     | 30 400 00        |
| Dec 13   | " George Elliot   | 16   | 9 5              | " "      | " Insurance             | 29 32 50         |
| 31       | " Cash            | 17   | 852 19           | " "      | " H. Blackfield         | 30 21            |
| 1840     | " Do              | 19   | 43 92            | " "      | " Sundries              | " 507 32         |
| Jan. 31  | " H. Blackfield   | 20   | 10,241 57        | May 30   | " New My age            | " 1,509 67       |
| "        | " Do              | "    | 21               | " "      | " Improvements          | 33 240 00        |
| Feb. 14  | " W. Russell      | 23   | 89 37            |          |                         |                  |
| Mar. 20  | " Cash            | 24   | 1 00             |          |                         |                  |
| 31       | " W. B. Mills     | 25   | 13 07            |          |                         |                  |
| "        | " Balance forward |      | 16,457 35        |          |                         |                  |
|          |                   |      | <u>30,589 79</u> |          |                         |                  |
| April 30 | To H. Blackfield  | 29   | 2,009 94         |          |                         |                  |
| "        | " Do              | 30   | 838 75           |          |                         |                  |
| "        | " W. Estate       | "    | 51 00            |          |                         |                  |
| "        | " Sundries        | "    | 23,631 07        |          |                         |                  |
| May 30   | " Profit Loss     | "    | 346 92           |          |                         |                  |
|          |                   |      | <u>26,927 68</u> |          |                         | <u>26,927 68</u> |



Dr.

bottom. a/c.

Cr.

| 1839     |                         | Page |                |    |          |                    |            |
|----------|-------------------------|------|----------------|----|----------|--------------------|------------|
| May 6    | To Brook                | 1    | 1041           | 33 | Sept. 30 | By balance forward | 1952749    |
| Augt     | " H. Blackfield         | 4    | 7181           | 78 |          |                    |            |
| "        | " Stock                 | 5    | 2106           | 79 |          | By balance forward | 2153220    |
| " 31     | " H. Blackfield         | 6    | 5449           | 95 |          |                    |            |
| Sept. 30 | " Do                    | 10   | 3747           | 64 | April 30 | By Mgape           | 30 2153220 |
|          |                         |      | <u>1952749</u> |    |          |                    |            |
| Oct. 1   | To balance brot forward |      | 1952749        |    |          |                    |            |
| 28       | " H. Blackfield         |      |                |    |          |                    |            |
| 31       | " Do                    | 13   | 3004           | 71 |          |                    |            |
|          |                         |      | <u>2153220</u> |    |          |                    |            |
| 1840     |                         |      |                |    |          |                    |            |
| April 30 | To balance brot forward |      | 2153220        |    |          |                    |            |
| June 30  | To Parks Wright Co      | 37   | 1432           | 82 |          |                    |            |
| July 31  | " Sundries              | 40   | 3348           | 42 |          |                    |            |
| Aug. 31  | " P. W. Co              | 44   | 1745           | 83 |          |                    |            |
|          |                         |      | <u>652707</u>  |    | Sept. 30 | By balance forward | 652707     |
| Oct. 1   | To balance brot forward |      | 652707         |    |          |                    |            |
| Nov. 30  | " Parks Wright Co       | 55   | 4973           | 61 |          |                    |            |
|          |                         |      | <u>1150068</u> |    | Dec. 31  | By balance forward | 1150068    |
| 1841     |                         |      |                |    |          |                    |            |
| Jan. 1   | To balance brot forward |      | 1150068        |    | March 31 | By Manufacty a/c   | 73 2861503 |
| 30       | " P. Wright Co          | 63   | 5733           | 93 |          |                    |            |
| March 31 | " Do                    | 72   | 11380          | 42 |          |                    |            |
|          |                         |      | <u>2861503</u> |    |          |                    | 2861503    |

Dr.

Hiram Shertone

Cr.

| 1841     |                 |     |              | 1841 |         |                   |          |
|----------|-----------------|-----|--------------|------|---------|-------------------|----------|
| May 29   | To Mgape        | 78  | 33           | 97   | July 22 | By Cash           | 85 6117  |
| July 22  | " Do            | 84  | 27           | 20   |         |                   | 6117     |
|          |                 |     | <u>6117</u>  |      |         |                   |          |
| Dec 2    | To Mgape        | 95  | 24           | 20   | 1841    | By Cash           | 95 2420  |
| 18       | " do            | "   | 17           | 25   | 1842    | Mar 31 " Balance  | 64 28    |
| March 31 | " do "          | 99  | 47           | 03   |         |                   | 88 48    |
|          |                 |     | <u>88.48</u> |      |         |                   | 88.48    |
| 1843     |                 |     |              |      |         |                   |          |
| March 31 | To Balance      | #   | 64           | 28   | June 13 | By Cash           | 122 2500 |
|          | " Profit & Loss | 136 | 6            | 88   |         | " Parks Wright Co | 136 4616 |
|          |                 |     | <u>7116</u>  |      |         |                   | 7116     |



Dr. Cotton in Process of Manufacture Cr.

|               |          |      |   |      |    |                 |          |      |   |      |    |
|---------------|----------|------|---|------|----|-----------------|----------|------|---|------|----|
| 1839<br>May 6 | To Stock | Page | 2 | 2106 | 79 | 1839<br>Aug. 26 | By Stock | Page | 5 | 2106 | 79 |
|---------------|----------|------|---|------|----|-----------------|----------|------|---|------|----|

Dr. Lincoln Drakes Cr.

|          |                   |    |  |     |    |          |                       |    |  |     |    |
|----------|-------------------|----|--|-----|----|----------|-----------------------|----|--|-----|----|
| 1840     |                   |    |  |     |    | 1839     |                       |    |  |     |    |
| Jan. 9   | To A. B. Mill     | 18 |  | 31  | 65 | Oct. 30  | By Improvements etc   | 11 |  | 17  | 10 |
|          | " balam forward   |    |  | 438 | 87 | 1840     | " Do                  | 17 |  | 1   | 60 |
|          |                   |    |  | 470 | 52 |          | " W. B. Mill          | 18 |  | 143 | 08 |
| April 30 | To W. B. Mill     | 26 |  | 63  | 37 | Feb. 19  | " Do                  | 21 |  | 255 | 22 |
| May 25   | " Parks Wright Co | 32 |  | 275 | 00 | Mar. 19  | " Do                  | 23 |  | 23  | 52 |
|          | " " W. B. Mill    | 33 |  | 78  | 90 |          |                       |    |  | 470 | 52 |
| June 30  | " Cash            | 36 |  | 7   | 00 | 31       | By balam brot forward |    |  | 438 | 87 |
| Aug. 12  | " W. B. Mill      | 42 |  | 35  | 85 | April 30 | " A. B. Mill          | 26 |  | 17  | 64 |
|          | " Cash            | 43 |  | 8   | 05 |          | " Repairs             | 30 |  |     | 29 |
| Sept. 30 | " Balam forward   |    |  |     | 77 | July 28  | " Do                  | 38 |  | 1   | 26 |
|          |                   |    |  |     |    | Aug. 12  | " Do                  | 41 |  | 3   | 02 |
|          |                   |    |  |     |    | 19       | " Improvements        | 42 |  | 7   | 86 |
|          |                   |    |  | 468 | 94 |          |                       |    |  | 468 | 94 |

|        |                  |    |  |    |    |          |                       |    |  |    |    |
|--------|------------------|----|--|----|----|----------|-----------------------|----|--|----|----|
| Dec 31 | To balam forward |    |  | 19 | 61 | Oct. 1   | By Balam brot forward |    |  | 77 |    |
|        |                  |    |  |    |    | 31       | " Repairs             | 47 |  | 18 | 84 |
|        |                  |    |  |    |    | 1841     |                       |    |  | 19 | 61 |
| 1841   |                  |    |  |    |    | Jan 1    | By balam brot forward |    |  | 19 | 61 |
| May 15 | To Cash          | 80 |  | 71 | 95 | "        | " Repairs             | 61 |  | 5  | 61 |
|        |                  |    |  |    |    | 30       | " P. B. Estate        | "  |  | 33 | 07 |
|        |                  |    |  |    |    | Feb. 27  | " Repairs             | 66 |  |    | 50 |
|        |                  |    |  |    |    | Mar. 22  | " Do                  | 68 |  | 9  | 88 |
|        |                  |    |  |    |    | April 17 | " Mgape               | 75 |  |    | 94 |
|        |                  |    |  |    |    | 30       | " Do                  | 77 |  | 63 | 4  |
|        |                  |    |  | 74 | 95 |          |                       |    |  | 74 | 95 |

|         |                        |    |  |     |    |         |          |    |  |     |    |
|---------|------------------------|----|--|-----|----|---------|----------|----|--|-----|----|
| 1841    |                        |    |  |     |    | 1841    |          |    |  |     |    |
| July 26 | To Mgape               | 84 |  | 400 |    | May 15  | By Mgape | 78 |  | 45  |    |
| Sept 20 | " Cash                 | 89 |  | 100 |    | June 30 | " Do     | 81 |  | 12  | 15 |
| "       | " Error in invoice etc | 90 |  | 2   | 00 | July 26 | " Do     | 84 |  | 35  | 47 |
| "       | " Disk 4 pnt on pipe   |    |  | 2   | 46 | Sept 6  | " do     | 90 |  | 61  | 51 |
|         |                        |    |  |     |    |         |          |    |  |     |    |
|         |                        |    |  | 108 | 58 |         |          |    |  | 108 | 58 |

|         |              |      |  |     |    |         |              |     |  |     |    |
|---------|--------------|------|--|-----|----|---------|--------------|-----|--|-----|----|
| 1845    |              |      |  |     |    | 1845    |              |     |  |     |    |
| July 31 | To Cash      | C104 |  | 400 | 00 | June 17 | By Manfy     | 153 |  | 28  | 16 |
| Aug. 22 | " Misc No. 2 | 155  |  | 17  | 08 | "       | " Misc No. 2 | "   |  | 205 | 72 |
| 25      | " " "        | 156  |  | 300 | 00 | Aug. 22 | " " "        | 155 |  | 269 | 14 |
|         |              |      |  |     |    | 31      | " " "        | 156 |  | 113 | 68 |
|         |              |      |  |     |    | Oct. 31 | " " "        | 159 |  | 40  | 48 |
|         |              |      |  |     |    | "       | " Manfy      | "   |  | 10  | 24 |
|         |              |      |  |     |    |         | Folio 91     |     |  | 667 | 42 |
|         |              |      |  | 717 | 08 |         |              |     |  |     |    |







| Dr.      |                         | Cash. |                 | Cr.      |                   |    |                 |
|----------|-------------------------|-------|-----------------|----------|-------------------|----|-----------------|
| 1839     |                         | Page  |                 | 1839     | Page              |    |                 |
| June 1   | To Sundries             | 2     | 1232 05         | June 1   | By paid Sundries  | 2  | 1157 96         |
| 29       | " "                     | "     | 1350 88         | 29       | " "               | 3  | 1201 56         |
| July 27  | " "                     | 3     | 1399 51         | July 27  | " "               | 4  | 1425 52         |
| Aug. 31  | " <del>So</del>         | 7     | 988 51          | Aug 31   | " Sundries        | 6  | 70 17           |
| Sept. 30 | " <del>So</del>         | 8     | 162 24          | "        | " Manuf'g Co      | 7  | 947 83          |
|          |                         |       | <u>5.133 19</u> | Sept 30  | " Sundries        | 9  | 322 64          |
| Oct. 1   | To balance brot forward |       | 7 51            | "        | " balance forward |    | 7 51            |
| 31       | " Sundries              | 11    | 1.486 49        |          |                   |    | <u>5.133 19</u> |
| Nov. 29  | " <del>So</del>         | 14    | 1.641 19        | Oct. 31  | By Sundries       | 12 | 1.399 92        |
| Dec. 31  | " <del>So</del>         | 17    | 1.471 16        | Nov. 29  | " <del>So</del>   | 15 | 1.663 02        |
| 1840.    |                         |       |                 | Dec. 31  | " <del>So</del>   | 17 | 1.401 50        |
| Jan. 13  | " W. Blackfield         | 19    | 490 00          | 1840.    |                   |    |                 |
| 30       | " Crocker & Vinton      | 20    | 100 00          | Jan. 31  | " <del>So</del>   | 19 | 647 99          |
| Feb. 29  | " Sundries              | 22    | 1.079 51        | Feb. 29  | " <del>So</del>   | 22 | 1.033 19        |
| Mar. 31  | " <del>So</del>         | 24    | 588 01          | Mar. 31  | " <del>So</del>   | 24 | 623 51          |
|          |                         |       | <u>6.863 87</u> | "        | " Expenses        | 25 | 37              |
| "        | To balance brot forward |       | 94 37           | "        | " Balance forward |    | 94 37           |
| April 30 | " Sundries              | 27    | 1220 49         |          |                   |    | <u>6.863 87</u> |
| May 30   | " W. Blackfield         | 32    | 244 87          | April 30 | By Sundries       | 28 | 1178 59         |
| June 30  | " Sundries              | 36    | 492 61          | May 30   | " <del>So</del>   | 32 | 288 86          |
| July 31  | " <del>So</del>         | 39    | 1.484 25        | June 30  | " <del>So</del>   | 36 | 558 73          |
| "        | " <del>So</del>         | 40    | 1 65            | July 31  | " <del>So</del>   | 40 | 1.442 39        |
| Aug 31   | " <del>So</del>         | 42    | 985 75          | Aug 31   | " <del>So</del>   | 43 | 881 01          |
| Sept. 30 | " <del>So</del>         | 45    | 982 96          | Sept 30  | " <del>So</del>   | 45 | 959 61          |
|          |                         |       | <u>5.506 95</u> | "        | " Balance forward |    | 197 76          |
| Oct 1    | To balance brot forward |       | 197 76          |          |                   |    | <u>5.506 95</u> |
| 31       | " Sundries              | 49    | 1274 41         | Oct 31   | By Sundries       | 49 | 1341 06         |
| Nov. 30  | " Rents                 | 50    | 25 00           | Nov. 30  | " Manag acct      | 50 | 10              |
| "        | " Sundries              | 53    | 1231 87         | "        | " Sundries        | 54 | 1281 35         |
| "        | " <del>So</del>         | "     | 22 75           | Dec. 31  | " <del>So</del>   | 58 | 1061 88         |
| Dec 31   | " <del>So</del>         | 58    | 1081 97         | "        | " balance forward |    | 149 47          |
| "        | " Mgafc                 | 60    | 10              |          |                   |    | <u>3.833 86</u> |
|          |                         |       | <u>3.833 86</u> |          |                   |    | <u>3.833 86</u> |
| 1841     |                         |       |                 |          |                   |    |                 |
| Jan 1    | To balance brot forward |       | 149 47          | 1841     |                   |    |                 |
| 30       | " Sundries              | 63    | 1.695 79        | Jan. 30  | By Sundries       | 65 | 1828 13         |
| Feb. 27  | " <del>So</del>         | 66    | 1.323 83        | Feb. 27  | " <del>So</del>   | 67 | 1.296 49        |
| Mar. 31  | " <del>So</del>         | 70    | 1.234 41        | Mar. 31  | " <del>So</del>   | 71 | 1.180 96        |
|          |                         |       | <u>4.403 50</u> | "        | " Balance forward |    | 97 92           |
|          |                         |       |                 |          |                   |    | <u>4.403 50</u> |

April 1 To balance brot forward 97 92 and carried to Folio 53.



Dr.

H. Blashfield.

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| 1839     |                         | Page | 1839             |           | Page                    |    |                  |
|----------|-------------------------|------|------------------|-----------|-------------------------|----|------------------|
| Aug 31   | To Sundries             | 5    | 4,115 41         | June 1    | By Cash, June 6, 1839   | 2  | 1224 37          |
| Sept. 30 | " Mgape                 | 10   | 12,200 74        | 29        | " " July 6, 1839        | 2  | 1346 81          |
|          | " balance forward       |      | 6,023 42         | July 27   | " " July 27, 1839       | 3  | 1395 79          |
|          |                         |      | <u>32,339 57</u> | Augt      | " Sundries              | 4  | 7,736 62         |
| 1840     |                         |      |                  | 31        | " Do                    | 5  | 53 18            |
| Jan. 1   | To Mgape                | 21   | 19,897 98        | "         | " Cotton ofc            | 6  | 5,449 95         |
|          | " Balance forward       |      | 7,528 45         | "         | " Cash                  | 7  | 979 50           |
|          |                         |      | <u>27,426 43</u> | Sept. 8   | " Sundr.                | "  | 36 79            |
| April 30 | To Mgape                | 29   | 7,466 58         | 30        | " Repairs               | 8  | 112              |
| "        | " Sundries              | 30   | 405 33           | "         | " Sundries              | 9  | 367 80           |
| "        | " Mgape                 | "    | 21               | "         | " Cotton ofc            | 10 | 3,747 64         |
|          | " Balance forward       |      | <u>4,541 93</u>  |           |                         |    | <u>22,339 57</u> |
|          |                         |      | <u>12,414 05</u> |           |                         |    |                  |
| July 31  | To Mgape                | 39   | 3 20             | Oct. 1    | By balance brot forward |    | 6,023 42         |
| "        | " Cash                  | 40   | 3 15             | 31        | " Sundr.                | 10 | 1,457 11         |
| Sept. 4  | " Mgape                 | 44   | 5 25             | "         | " Cash                  | 11 | 1,469 25         |
| 30       | " Balance forward       |      | <u>5,211 66</u>  | "         | " Cotton ofc            | 13 | 2,004 71         |
|          |                         |      | <u>5,223 26</u>  | Nov. 12   | " Stock                 | "  | 4 56             |
|          |                         |      |                  | 29        | " Improvements          | "  | 6 38             |
|          |                         |      |                  | "         | " Repairs               | "  | 4 63             |
|          |                         |      |                  | "         | " Sundries              | 14 | 66 54            |
|          |                         |      |                  | 14        | " Cash                  | "  | 1,469 25         |
|          |                         |      |                  | Dec. 31   | " Sundries              | 16 | 112 78           |
| May 1    | By balance brot forward |      | 4,541 93         | 1840      | " Cash                  | 17 | 1,469 23         |
| 11       | " Interest              | 31   | 5 13             | Jan. 30   | " W. B. Mill            | 18 | 157 14           |
| 12       | " Merrimack Mfg Co      | "    | 431 33           | " 13      | " Interest              | "  | 10 00            |
| 30       | " Cash                  | 32   | <u>244 87</u>    | "         | " Cash                  | 19 | 490 00           |
|          |                         |      | <u>5,223 26</u>  | " 21      | " Sundries              | 20 | 10,687 59        |
| Oct 1    | By Balance brot forward |      | 5,211 66         | "         | " Mgape                 | "  | 21               |
|          |                         |      |                  | Feb. 26   | " W. B. Mill            | 21 | 128 02           |
|          |                         |      |                  | "         | " Sundries              | "  | 183 31           |
|          |                         |      |                  | "         | " Cash                  | 22 | 1,077 75         |
|          |                         |      |                  | Mar. 31   | " Improvements          | 23 | 9 17             |
|          |                         |      |                  | " 13      | " Interest              | "  | 12 30            |
|          |                         |      |                  | "         | " Cash                  | 24 | 587 70           |
|          |                         |      |                  | "         | " W. B. Mill            | 25 | 1 34             |
|          |                         |      |                  |           |                         |    | <u>27,426 43</u> |
|          |                         |      |                  | April 1st | By balance brot forward |    | 7,528 45         |
|          |                         |      |                  | April 27  | " Interest              | 26 | 22 58            |
|          |                         |      |                  | "         | " Cash                  | 27 | 1,077 42         |
|          |                         |      |                  | 30        | " Sundries              | 29 | 2,832 26         |
|          |                         |      |                  | "         | " Do                    | 30 | 953 34           |
|          |                         |      |                  |           |                         |    | <u>12,414 05</u> |

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Dr. Repairs of Machinery Cr.

| 1839     |                             |      |         | 1839     |                                    |                 |        |    |
|----------|-----------------------------|------|---------|----------|------------------------------------|-----------------|--------|----|
| Date     | Description                 | Page | Amount  | Date     | Description                        | Page            | Amount |    |
| June 1   | To Cash                     | 2    | 21 28   | Sept. 30 | By M <sup>g</sup> A <sup>g</sup> e | 8               | 4 04   |    |
| 29       | " "                         | 3    | 4 04    | " "      | Cash                               | "               | 15     |    |
| July 27  | " "                         | 4    | 87 65   | " "      | balam forward                      |                 | 327 85 |    |
| Augt.    | " H. Blackfield             | "    | 210 18  |          |                                    |                 | 332 34 |    |
| " 31     | " Do                        | 5    | 3 42    | Oct. 31  | By Sundries                        | 13              | 39 75  |    |
| " "      | Cash                        | 6    | 93      | Nov 21   | " Cash                             | 14              | 35     |    |
| Sept. 30 | " G. Elliot                 | 7    | 3 54    | 1840     | Mar 31                             | " George Elliot | 26     | 31 |
| " "      | " H. Blackfield             | 8    | 1 12    | " "      | balam forward                      |                 | 760 62 |    |
| " "      | Cash                        | 9    | 88      |          |                                    |                 | 800 93 |    |
|          |                             |      | 332 34  | April 30 | By M <sup>g</sup> A <sup>g</sup> e | 30              | 262 98 |    |
| Oct. 1   | To balam brot forward       |      | 327 85  | May 30   | " Sundries                         | 33              | 34 12  |    |
| 4        | " S. Taft                   | 10   | 21      | June 30  | " James Taft                       | 35              | 10 55  |    |
| 30       | " L. Chamberlin             | 11   | 5 23    |          | Carried to page 31                 |                 | 307 60 |    |
| " "      | Cash                        | 12   | 33 55   |          |                                    |                 |        |    |
| Nov. 29  | " H. Blackfield             | 13   | 4 63    |          |                                    |                 |        |    |
| " "      | Cash                        | 15   | 83 36   |          |                                    |                 |        |    |
| Dec. 31  | " L. Chamberlin             | 16   | 83 67   |          |                                    |                 |        |    |
| " "      | Cash                        | 17   | 10 19   |          |                                    |                 |        |    |
| 1840     |                             |      |         |          |                                    |                 |        |    |
| Jan. 29  | " George Elliot             | 18   | 19 80   |          |                                    |                 |        |    |
| 31       | " W. B. M <sup>g</sup> a    | 19   | 114 30  |          |                                    |                 |        |    |
| " "      | Do                          | 19   | 1 62    |          |                                    |                 |        |    |
| " "      | Cash                        | 20   | 45 51   |          |                                    |                 |        |    |
| Feb. 8   | " S. Taft                   | 21   | 58      |          |                                    |                 |        |    |
| 29       | " W. B. M <sup>g</sup> ide  | 23   | 38 53   |          |                                    |                 |        |    |
| Mar. 31  | " Do                        | 25   | 30 49   |          |                                    |                 |        |    |
| " "      | Do                          | "    | 78      |          |                                    |                 |        |    |
| " "      | G. Elliot                   | "    | 63      |          |                                    |                 |        |    |
|          |                             |      | 800 93  |          |                                    |                 |        |    |
| April 1  | To balam brot forward       |      | 760 62  |          |                                    |                 |        |    |
| 30       | " L. Drake                  | 30   | 29      |          |                                    |                 |        |    |
| May 12   | " W. S. C. Co               | 31   | 157     |          |                                    |                 |        |    |
| 30       | " L. Chamberlin             | "    | 51      |          |                                    |                 |        |    |
| " "      | Cash                        | 32   | 6 67    |          |                                    |                 |        |    |
| " "      | Imp <sup>t</sup> s          | "    | 51 25   |          |                                    |                 |        |    |
| June 30  | " Park M <sup>g</sup> ht Co | 34   | 10 26   |          |                                    |                 |        |    |
| " "      | Sundries                    | 35   | 10 73   |          |                                    |                 |        |    |
| " "      | W <sup>g</sup> Ames         | "    | 3 63    |          |                                    |                 |        |    |
| " "      | Cash                        | 36   | 69 40   |          |                                    |                 |        |    |
| " "      | Sundries                    | 37   | 85 47   |          |                                    |                 |        |    |
| " "      | A. Webber                   | "    | 5 12    |          |                                    |                 |        |    |
|          | Carried to page 31          |      | 1005 52 |          |                                    |                 |        |    |

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| 1839     |                       | Page |        |          |                  | Page |        |
|----------|-----------------------|------|--------|----------|------------------|------|--------|
| June 1   | To Cash               | 2    | 60     | Sept 30  | By balam forward |      | 94 25  |
| 29       | " "                   | 3    | 28     | 1840     |                  |      | 94 25  |
| July 27  | " "                   | 3    | 10     | Feb 7    | By Cash          | 22   | 37     |
| Augt     | " W. Blackfield       | 4    | 32 08  |          | " balam forward  |      | 213 31 |
| " 31     | " Cash                | 6    | 37 83  |          |                  |      | 213 68 |
| " "      | " Do                  | "    | 7 40   | April 30 | By Mgafe         | 30   | 190 70 |
| Sept. 8  | " W. Blackfield       | 7    | 1 00   | " "      | " Improvements   | "    | 69 81  |
| 30       | " Cash                | 9    | 5 53   |          |                  |      | 260 51 |
| " "      | " W. Blackfield       | "    | 9 43   | May 30   | By Stock         | 33   | 34 50  |
|          |                       |      | 94 25  |          | " Balam forward  |      | 31 68  |
| Oct. 1   | To balam brot forward |      | 94 25  |          |                  |      |        |
| 31       | " Cash                | 12   | 16 67  |          |                  |      |        |
| Nov. 29  | " Do                  | 15   | 32 95  |          |                  |      |        |
| Dec. 31  | " Do                  | 17   | 25 96  |          |                  |      |        |
| 1840.    |                       |      |        |          |                  |      |        |
| Jan. 31  | " Do                  | 19   | 21 65  |          |                  |      |        |
| Feb. 15  | " Do                  | 22   | 9 55   |          |                  |      |        |
| Mar. 31  | " Do                  | 24   | 12 28  |          |                  |      |        |
| " "      | " Do                  | 25   | 37     |          |                  |      |        |
|          |                       |      | 213 68 |          |                  |      |        |
| "        | To balam brot forward |      | 213 31 |          |                  |      |        |
| April 30 | " G. Elliot           | 26   | 12     |          |                  |      |        |
| " "      | " Cash                | 28   | 42 08  |          |                  |      |        |
| " "      | " M. Mgafe            | "    | 5 00   |          |                  |      |        |
|          |                       |      | 260 51 |          |                  |      |        |
| May 30   | To Cash               | 32   | 18 47  |          |                  |      |        |
| June 30  | " Do                  | 36   | 6 67   |          |                  |      |        |
| July 31  | " A. Robbins          | 39   | 3 00   |          |                  |      |        |
| " "      | " Cash                | "    | 6 66   |          |                  |      |        |
| Aug 31   | " Do                  | 43   | 19 53  |          |                  |      |        |
| Sept. 30 | " Do                  | 45   | 11 85  |          |                  |      |        |
|          |                       |      | 66 18  |          |                  |      | 66 18  |
| Oct 1    | To balam brot forward |      | 31 68  |          |                  |      |        |
| 31       | " Cash                | 49   | 22 10  |          |                  |      |        |
| Nov 30   | " Do                  | 55   | 131    |          |                  |      |        |
| Dec. 31  | " Do                  | 58   | 38 59  |          |                  |      |        |
| " "      | " Davis Woods         | 59   | 4 95   |          |                  |      |        |
| 1841     |                       |      | 98 63  | Dec. 31  | By balam forward |      | 98 63  |
| Jan 1    | To balam forward      |      | 98 63  |          |                  |      |        |
| 30       | " Sundries            | 63   | 2 25   |          |                  |      |        |
| " "      | " Cash                | 64   | 21 25  |          |                  |      |        |
| Feb 27   | " Sundries            | 65   | 2 67   |          |                  |      |        |
|          |                       |      | 124 80 |          |                  |      |        |



| Dr.      |                         | Balances. |        | Cr.      |                    |
|----------|-------------------------|-----------|--------|----------|--------------------|
| 1839     |                         | Jan       |        |          |                    |
| July 27  | To Cash, highway        | 3         | 59 45  | Sept. 30 | By balance forward |
|          |                         |           | 59 45  |          | 59 45              |
| Oct. 1   | To balance brot forward |           | 59 45  | Mar 31   | By balance forward |
| Dec. 31  | " Cash                  | 17        | 118 06 |          | 177 51             |
| 1840     |                         |           | 177 51 | April 30 | By Mgafe           |
| March 31 | To balance brot forward |           | 177 51 |          | 30 177 51          |
| July 18  | To Cash                 | 40        | 58 96  |          |                    |
| Nov. 30  | " Do                    | 55        | 93 45  |          |                    |
| 1841     |                         |           | 152 41 | Dec 31   | By balance forward |
| Jan 1    | To balance brot forward |           | 152 41 | 1841     | By Manufacty ap    |
|          |                         |           |        | Mar 31   | 74 152 41          |

Dr. Andrew Elliot Cr.

|      |          |                     |     |        |        |          |                  |        |        |
|------|----------|---------------------|-----|--------|--------|----------|------------------|--------|--------|
| 1841 | Dec 15   | To Cash             | 95  | 100 00 | 1842   | May 2    | By Mgafe         | 100    | 274 45 |
| 1842 | Jan 15   | " Cash              | 96  | 50 00  |        |          |                  |        |        |
|      | April 20 | " Cash              | 100 | 124 45 |        |          |                  |        |        |
|      |          |                     |     | 274 45 |        |          |                  |        | 274 45 |
|      | Dec 15   | To Cash             | 111 | 170 00 | Dec 15 | By Mgafe | 111              | 170 00 |        |
| 1843 | May 20   | " Cash              | 120 | 20 70  | 1843   | May 20   | " manufacturing  | 119    | 20 70  |
|      |          |                     |     | 190 70 |        |          |                  |        | 190 70 |
| 1843 | June 15  | To Cash to Ballantr | 123 | 26 30  | 1843   | June 15  | By Manufacturing | 123    | 26 30  |
| 1843 | Aug 16   | To Cash             |     | 0 00   | 1843   | Aug 16   | By Manfg act     | 128    | 4 94   |
|      | Oct 31   | " "                 | 132 | 4 94   |        |          |                  |        | 4 94   |
|      |          |                     |     | 4 94   |        |          |                  |        | 4 94   |
| 1843 | Nov 18   | To Cash             | 128 | 7 55   | 1843   | Nov 18   | By Manfg         |        | 7 55   |
| 1843 | Dec 26   | To cash             | 133 | 176 58 | 1843   | Dec 26   | By Manfg         | 133    | 176 58 |
| 1844 | Dec 20   | To Cash             | 148 | 20 00  | 1845   | March 15 | By Manfg         | 148    | 53 12  |
| 1845 | Jan 23   | " "                 |     | 150 00 |        | 15       | " "              | 149    | 208 67 |
|      | July 10  | " "                 |     | 30 00  |        |          |                  |        |        |
|      | 26       | " "                 |     | 54 00  |        |          |                  |        |        |
|      | March 15 | " "                 | 100 | 7 79   |        |          |                  |        |        |
|      |          |                     |     | 261 79 |        |          |                  |        | 261 79 |



Dr. Insurance A/c Cr.

|      |                  |                         |            |                |          |                    |                  |                  |                |        |
|------|------------------|-------------------------|------------|----------------|----------|--------------------|------------------|------------------|----------------|--------|
| 1839 | Aug <sup>t</sup> | To Hawley Blackfield    | 4          | 120 00         | Sept. 30 | By balance forward |                  | 120 00           |                |        |
|      | Dec. 31          | To balance brot forward |            | 120 00         |          |                    |                  |                  |                |        |
| 1840 | April 4          | " Cash                  | 27         | 21 67          | April 30 | By Morage          | 30               | 578 76           |                |        |
|      | 30               | " H. Blackfield         | 30         | 114 59         |          |                    |                  |                  |                |        |
|      | "                | " Morage                | 29         | 322 50         |          |                    |                  |                  |                |        |
|      |                  |                         |            | <u>578 76</u>  |          |                    |                  | <u>578 76</u>    |                |        |
|      | Sept 30          | To Parks Wright & Co    | 46         | 90 00          |          |                    |                  |                  |                |        |
|      | Nov. 30          | " Treasurer             | 52         | 450 00         |          |                    |                  |                  |                |        |
|      | 1841             |                         |            | <u>540 00</u>  | Dec 31   | By balance forward |                  | <u>540 00</u>    |                |        |
|      | Jan 1            | To balance brot forward |            | 540 00         | 1841     | March 31           | By Manufactg a/c | 74               | 557 50         |        |
|      | March 31         | " Parks Wright & Co.    | 72         | 467 50         |          |                    | " Balance        | "                | 450 00         |        |
|      |                  |                         |            | <u>1007 50</u> |          |                    |                  |                  | <u>1007 50</u> |        |
|      | 1841             | April 1                 | To Balance | #              | 450 00   | Oct 1              | 1842             | By Profit & Loss | 107            | 450 00 |



Dr. Interest acc Cr.

| 1839       |                       |                       |         | 1839     |                  |                |                   |        |      |
|------------|-----------------------|-----------------------|---------|----------|------------------|----------------|-------------------|--------|------|
| Aug. 31    | To H. Blackfield      | 5                     | 20 50   | Aug.     | By H. Blackfield | 5              | 39 63             |        |      |
| Sept. 30   | " Do                  | 9                     | 337 26  | Sept. 30 | " balam forward  |                | 318 13            |        |      |
|            |                       |                       | 3.57 76 |          |                  |                | 3.57 76           |        |      |
| Oct. 1     | To balam brot forward |                       | 318 13  | 1840     | Feb 7            | By Cash        | 22                | 22     |      |
| 4          | " H. Blackfield       | 10                    | 30 75   | Mar 31   | " J. C. Bacon    | 25             | 83                |        |      |
| Nov. 14    | " Do                  | 14                    | 30 75   | "        | " balam forward  |                | 901 14            |        |      |
| 15         | " Cash                | 15                    | 50      |          |                  |                | 902 19            |        |      |
| Dec. 31    | " H. Blackfield       | 16                    | 30 78   | April 30 | By H. Blackfield | 30             | 5 33              |        |      |
| 1840       | Jan. 13               | " Do                  | 18      | 10 00    | "                | " Ngafe        | "                 | 873 92 |      |
|            | 31                    | " Cash                | 19      | 41       | "                | " Improvements | "                 | 66 79  |      |
|            | "                     | " H. Blackfield       | 20      | 446 02   |                  |                |                   |        |      |
| Feb. 6     | " Do                  | 21                    | 22 00   |          |                  |                |                   |        |      |
| Mar. 12    | " Do                  | 23                    | 13 30   |          |                  |                |                   |        |      |
|            |                       |                       | 902 19  |          |                  |                |                   |        |      |
|            | 31                    | To balam brot forward |         | 901 14   |                  |                |                   |        |      |
| April 27   | " H. Blackfield       | 26                    | 22 58   |          |                  |                |                   |        |      |
| 30         | " Do                  | 29                    | 22 32   |          |                  |                |                   |        |      |
|            |                       |                       | 946 04  |          |                  |                |                   | 946 04 |      |
| May 30     | To Sanchez            | 31                    | 13 59   |          |                  |                |                   |        |      |
| June 15    | " Parks Wright Co     | 34                    | 10 25   |          |                  |                |                   |        |      |
| J. D. Ryan | 30                    | " Cash                | 36      | 7 50     |                  |                |                   |        |      |
| July 15    | " Parks Wright Co     | 38                    | 30 75   |          |                  |                |                   |        |      |
| 27         | " W. Russell          | 39                    | 2 68    |          |                  |                |                   |        |      |
| Aug. 15    | " Parks Wright Co     | 42                    | 20 50   |          |                  |                |                   |        |      |
| Sept. 19   | " Do                  | 45                    | 20 50   |          |                  |                |                   |        |      |
| " 30       | " Do                  | 46                    | 151 26  |          |                  |                |                   |        |      |
|            |                       |                       | 257 03  | Sept 30  | By balam forward |                | 257 03            |        |      |
| Oct 1      | To Balam brot forward |                       | 257 03  |          |                  |                |                   |        |      |
| 16         | " Parks Wright Co     | 48                    | 26 65   |          |                  |                |                   |        |      |
| Nov. 30    | " H. Blackfield       | 50                    | 241 38  |          |                  |                |                   |        |      |
| "          | " Treasurer           | 51                    | 393 39  |          |                  |                |                   |        |      |
| 14         | " Parks Wright Co     | 53                    | 25 63   |          |                  |                |                   |        |      |
| Dec. 15    | " Do                  | 57                    | 22 55   |          |                  |                |                   |        |      |
| 31         | " Do                  | 60                    | 484 45  |          |                  |                |                   |        |      |
|            |                       |                       | 1451 08 | Dec 31   | By balam forward |                | 1451 08           |        |      |
| 1841       | Jan 1                 | To balam brot forward |         | 1451 08  | 1841             | Mar. 15        | By Cash           | 70     | 17   |
|            | 30                    | " Parks Wright Co     | 62      | 37 85    |                  | 31             | " Parks Wright Co | 73     | 1 56 |
| Feb 15     | " Do                  | 65                    | 27 68   |          |                  |                |                   |        |      |
| March 15   | " Do                  | 69                    | 24 60   |          |                  |                |                   |        |      |
| 31         | " Do                  | 72                    | 27 19   |          |                  |                |                   |        |      |
|            | To Folio 51           |                       | 1565 40 |          |                  | To Folio 51    |                   | 173    |      |



Dr. *Loami Chamberlin* Cr.

| 1839          |                           |                 | 1839         |                    |                 |
|---------------|---------------------------|-----------------|--------------|--------------------|-----------------|
| Aug.          | To Wastage                | 5 312 28        | Sept. 30     | By Wastage         | 8 20 ✓          |
| Oct. 1        | To balance brot forward   | 312 08          |              | " balance forward  | 312 08          |
| 30            | " Mgafe                   | 11 30           |              |                    | 312 28          |
| Nov. 7        | " Improvements            | 14 164          | Oct. 31      | " Sundries         | 11 8 01         |
| Dec. 30       | " Sundries                | 16 159 58       | Nov. 22      | " Improvements     | 13 1 00         |
| 7             | " Cash                    | 17 200 00       | 5            | " Rents            | 14 05           |
| 1840. Feb. 13 | " N.B. Mill               | 22 73           | Dec. 9       | " Sundries         | 16 103 00       |
| 6             | " Cash                    | " 655 00        | 1840. Jan. 8 | " Improvements     | 17 3 86         |
| Mar. 31       | " N.B. Mill               | 25 938          | Feb. 17      | " N.B. Mill        | 21 1 27         |
|               |                           | <u>1,338 33</u> | Mar. 27      | " Improvements     | 23 5 91         |
|               | " To balance brot forward | 1,213 23        | 31           | " balance forward  | 1,213 23        |
| April 20      | " N.B. Mill               | 26 19 81        |              |                    | <u>1,338 33</u> |
| 4             | " Cash                    | 28 400 00       | April 30     | By N.B. Mill       | 26 437          |
| 30            | " Sundries                | 29 1180 00      | 25           | " Imp'ts           | 27 15           |
| May 16        | " N.B. Mill               | 31 11 60        | May 30       | " Do               | 31 83           |
| 30            | " Improvements            | " 573           | "            | " Repairs          | " 51            |
| "             | " Do                      | 32 22 67        | Ann 30       | " Improvements     | 34 237          |
| Ann 30        | " Sundries                | 34 10 83        | "            | " Repairs          | 35 4 42         |
| "             | " Cash                    | 36 125 00       | "            | " Machinery        | " 7 68          |
| July 31       | " Do                      | 39 400 00       | July 31      | " Repairs          | 38 63           |
| Aug. 22       | " Repairs                 | 42 13           | "            | " Machinery        | 39 3 90         |
| Sept. 22      | " Cash                    | 45 61 26        | Aug          | " Repairs          | 41 25           |
|               |                           |                 | 24           | " Improvements     | 42 148          |
|               |                           |                 | 31           | " Sundries         | " 61 26         |
|               |                           |                 | Sept 30      | " Repairs          | 45 11 38        |
|               |                           |                 | "            | " Improvements     | " 13 87         |
|               |                           |                 | "            | " Balance forward  | 3,337 16        |
|               |                           | <u>3,450 26</u> |              |                    | <u>3,450 26</u> |
| Oct 1         | To Balance brot forward   | 3,337 16        | Oct 27       | By Rents           | 48 30           |
| 22            | " Mgafe                   | 48 83           | 31           | " Repairs          | " 35 19         |
| 30            | " Improvements            | " 111           | Nov 30       | " Real Estate      | 52 5 00         |
| 26            | " Cash                    | 49 25 25        | "            | " Repairs          | " 10 33         |
| Nov. 23       | " Do                      | 55 35 00        | "            | " Do               | 53 24 55        |
| Dec. 31       | " Repairs                 | 56 30           | Dec. 31      | " Machinery        | 56 3 31         |
| "             | " Cash                    | 59 10 00        | "            | " Repairs          | 59 34 20        |
|               |                           |                 | "            | " Improvements     | " 10 21         |
|               |                           |                 | "            | " balance forward  | 3,286 56        |
| 1841          |                           | <u>3,409 65</u> | 1841         |                    | <u>3,409 65</u> |
| Jan 1         | To Balance forward        | 3,286 56        | Jan 30       | By Repairs         | 61 2 20         |
|               | Carried to Page 48        | 3,286 56        |              | Carried to Page 48 | 2 20            |



Dr. *Alva Crocker* Cr.

| 1839     |                         |    |        | 1840     |                    |    |        |
|----------|-------------------------|----|--------|----------|--------------------|----|--------|
| Aug.     | To Waste a/c            | 5  | 106 13 | Sept. 30 | By balance forward |    | 140 83 |
| 31       | " do                    | 6  | 34 70  |          |                    |    | 140 83 |
|          |                         |    | 140 83 | Oct. 9   | By Mfg a/c         | 10 | 6 10   |
| Oct. 1   | To balance brot forward |    | 140 83 | Jan 30   | " Cash             | 29 | 100 00 |
| Dec 31   | " Waste                 | 16 | 20 13  | Mar. 31  | " Balance forward  |    | 98 21  |
| 1840     |                         |    |        |          |                    |    | 204 31 |
| Jan. 16  | " do                    | 18 | 43 35  |          |                    |    |        |
| Mar. 31  |                         |    | 204 31 | April 30 | By Cash            | 27 | 97 91  |
| "        | To balance brot forward |    | 98 21  | "        | " Waste            | 28 | 1 00   |
| April 30 | " Waste                 | 28 | 70     |          |                    |    | 98 91  |
|          |                         |    | 98 91  | 1841     |                    |    |        |
| Oct 16   | To waste                | 48 | 46 25  | Feb. 27  | By C.D. Bond Ho    | 67 | 46 25  |

Dr. *C. D. Bond Ho.* Cr.

| 1841        |                |     |        | 1841     |                   |     |        |
|-------------|----------------|-----|--------|----------|-------------------|-----|--------|
| Feb. 27     | To Al. Crocker | 67  | 46 25  | Mar. 5   | By Cash           | 70  | 47 00  |
| Mar. 19     | " Waste        | 69  | 84 69  | April 30 | " Mfg a/c         | 75  | 13 18  |
| April 30    | " Mfg a/c      | 76  | 24 56  | May 31   | " do              | 78  | 8 10   |
| May 29      | " do           | 78  | 17 84  | June 14  | " Cash            | 82  | 40 00  |
| July 31     | " do           | 84  | 36 75  | July 13  | " do              | 85  | 50 00  |
| Aug. 31     | " do           | 87  | 20 61  |          | " Balance forward | *   | 72 42  |
|             |                |     | 230 70 |          |                   |     | 230 70 |
|             | To Balance     | *   | 72 42  | 1841     |                   |     |        |
|             |                |     | 72 42  | Dec 8    | By Cash           | 95  | 67 77  |
|             |                |     |        | "        | " Mfg a/c         | 96  | 4 65   |
|             |                |     |        |          |                   |     | 72 42  |
| 1841        |                |     |        | 1843     |                   |     |        |
| Dec 8       | To Mfg a/c     | 95  | 43 87  | Apr 7    | By P. Wright Ho   | 129 | 300 00 |
| 1842        |                |     |        | 30       | " Manfg           | 130 | 61 50  |
| Feb 11      | " " "          | 97  | 66 53  | Dec 9    | " "               | 133 | 13 68  |
| March 31    | " " "          |     | 35 49  |          |                   |     |        |
| Sept 30     | " " "          |     | 57 50  |          |                   |     |        |
| Oct 31      | " " "          | 108 | 33 87  |          |                   |     |        |
| 1843        |                |     |        |          |                   |     |        |
| February 22 | " " "          | 113 | 46 06  |          |                   |     |        |
| 23          | " " "          | 114 | 25 25  |          |                   |     |        |
| May 31      | " " "          | 121 | 26 50  |          |                   |     |        |
| Sept 30     | " " "          | 130 | 29 55  |          |                   |     |        |
|             | " " "          | 132 | 10 56  |          |                   |     |        |
|             |                |     | 375 18 |          |                   |     | 375 18 |



Dr. J. E. Baldwin. Cr.

| 1839     |                   |          | 1839    |                        |          |
|----------|-------------------|----------|---------|------------------------|----------|
| Sept. 30 | To Cash           | 9 1638   | Aug. 31 | By Manufacturing Ac    | 6 1638   |
| 1840     |                   |          | 1840    |                        |          |
| Sept. 5  | To Cash           | 75 1626  | June 30 | By Mgrs Ac             | 34 1620  |
|          |                   | 1626     | Sept 30 | " Balann forward       | 06 1626  |
| Oct 1    | To Balann forward | 06       | Oct 22  | By Mgrs Ac             | 47 2385  |
| Nov. 30  | " Cash            | 55 2379  | Dec 22  | " Do                   | 57 2250  |
| Dec 31   | " Balann forward  | 2250     |         |                        |          |
| 1841     |                   |          | 1841    |                        |          |
| Feb. 20  | To Cash           | 67 2250  | Jan 1   | By balann brot forward | 2250     |
| April 17 | " Do              | 77 2340  | Mar. 3  | " Mgrs Ac              | 68 2340  |
|          |                   | 4590     |         |                        | 4590     |
| July 31  | To Cash           | 86 2295  | June 30 | By Mgrs Ac             | 81 2295  |
| March 31 | To Cash           | 115 7018 | Dec 31  | " Mgrs Ac              | 14 80    |
|          |                   | 7018     | Feb 14  | " " "                  | 115 2040 |
|          |                   |          | March 8 | " " "                  | 115 3498 |
|          |                   |          |         |                        | 7018     |

Dr. A. E. Putnam Cr.

| 1840     |                  |          | 1839     |                        |          |
|----------|------------------|----------|----------|------------------------|----------|
| Mar. 25  | To Cash          | 24 4500  | Oct. 26  | By Machinery Ac        | 11 3588  |
| 31       | " balann forward | 281 63   | Jan. 9   | " Do                   | 18 931   |
|          |                  | 32663    | Mar. 27  | " Do                   | 24 28144 |
| April 30 | To Machinery     | 27 710   |          |                        | 32663    |
| "        | " Cash           | 28 2774  | 31       | By balann brot forward | 281 63   |
| June 5   | " Park Wright Co | 34 37500 | April 30 | " Machinery            | 27 12821 |
|          |                  | 40984    |          |                        | 40984    |
| 1843     |                  |          | 1843     |                        |          |
| March 31 | To Cash          | 115 9200 | February | By Manufactures        | 113 9200 |
| "        | "                | " 4554   | 27       | " " "                  | 115 4554 |
|          |                  | 13754    | March 8  | " " "                  | 115 0000 |
|          |                  |          |          |                        | 13754    |

147 2805  
61 64



1839 Dr.

# George Elliot

Cr.

|          |                         |    |               |
|----------|-------------------------|----|---------------|
| Sept. 30 | To Manufg a/c           | 8  | 4 60          |
|          | " balam forward         |    | 107 75        |
|          |                         |    | <u>112 35</u> |
| Oct 12   | To Mga/c                | 11 | 34 83         |
| 4        | " Cash                  | 12 | 100 00        |
| Dec. 9   | " Mga/c                 | 16 | 75 57         |
| Feb 17   | " Waste a/c             | 21 | 5 25          |
| Mar. 31  | " Repairs               | 25 | 31            |
|          |                         |    | <u>215 96</u> |
|          | " To balam brot forward |    | 37 33         |
| May 30   | " N. B. Mill            | 31 | 2 50          |
|          |                         |    | <u>398 3</u>  |
| Oct 1    | To Balam brot forward   |    | 2 57          |
| Nov. 30  | " Waste                 | 50 | 5 10          |
|          |                         |    | <u>767</u>    |

|          |                       |    |               |
|----------|-----------------------|----|---------------|
| 1839-    |                       |    |               |
| Sept. 30 | By Sundries           | 7  | 7 30          |
| " "      | " Cash                | 8  | 100 00        |
| " "      | " Mga/c               | 9  | 5 25          |
|          |                       |    | <u>112 35</u> |
| Oct 1    | By balam brot forward |    | 107 75        |
| 31       | " Sundries            | 11 | 8 44          |
| Nov. 5   | " Improvements        | 13 | 56            |
| Dec 31   | " Sundries            | 16 | 12 02         |
| 1840     |                       |    |               |
| Jan. 2   | " Impt <sup>s</sup>   | 17 | 2 03          |
| 39       | " Sundries            | 18 | 29 12         |
| Feb. 24  | " N. B. Mill          | 31 | 1 95          |
| Mar 27   | " Improvements        | 23 | 1 68          |
| " "      | " N. B. Mill          | "  | 4 94          |
| 31       | " Repairs             | 25 | 63            |
| " "      | " Improvements        | "  | 18            |
| " "      | " Do                  | 26 | 9 30          |
| " "      | " balam forward       |    | 37 33         |
|          |                       |    | <u>215 96</u> |
| April 30 | By Sundries           | 26 | 10 19         |
| May 30   | " Mga/c               | 31 | 81            |
| " "      | " Impt <sup>s</sup>   | "  | 3 10          |
| " "      | " Do                  | 33 | 6 90          |
| June 30  | " Mga/c               | 34 | 1 80          |
| " "      | " Improvement         | "  | 56            |
| " "      | " Repairs             | 35 | 1 56          |
| " "      | " Improvement         | "  | 1 44          |
| July 9   | " Do                  | 38 | 1 26          |
| 15       | " Mga/c               | "  | 1 59          |
| 31       | " Repairs             | 41 | 54            |
| Aug 27   | " Do                  | "  | 1 27          |
| " "      | " Mga/c               | "  | 2 40          |
| " "      | " Rents               | 42 | 2 03          |
| Sept. 21 | " Mga/c               | 44 | 1 19          |
| 30       | " Repairs             | "  | 1 62          |
| " "      | " Balam forward       |    | 2 57          |
|          |                       |    | <u>398 3</u>  |
| Oct 33   | By Mga/c              | 47 | 2 75          |
| " "      | " Repairs             | "  | 1 20          |
| Nov 30   | " Manufg Mc           | 50 | 13            |
| " "      | " Real Estate         | 52 | 2 59          |
| " "      | " Repairs             | "  | 96            |
|          |                       |    | <u>763</u>    |

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# Dr. Improvement of Cr.

| 1839     |                          |    | 1839            |          |                             |                 |
|----------|--------------------------|----|-----------------|----------|-----------------------------|-----------------|
| Sept. 30 | To G. Elliot             | 7  | 49              | Sept 30  | By balam forward            | 23 08           |
| " "      | " S. Taft.               | "  | 493             | Oct. 31  | By Cash                     | 11 17           |
| " "      | " Cash                   | 9  | 17 73           | Nov. 7   | " S. Chamberlin             | 14 164          |
|          |                          |    | <u>23 08</u>    | 6        | " Cash                      | 10              |
| Oct. 1   | To balam brot forward    |    | 23 08           | Dec. 30  | " S. Chamberlin             | 16 233          |
| 23       | " W. Blackfield          | 10 | 40 70           | " "      | " New Spruigh Cotton Co     | 4 78            |
| 19       | " S. Taft                | "  | 3 79            | Mar. 31  | " balam forward             | <u>1,254 91</u> |
| 30       | " S. Chamberlin          | 11 | 2 31            |          |                             | <u>1,263 93</u> |
| " "      | " G. Elliot              | "  | 8 34            | April 11 | By Cash                     | 27 112          |
| " "      | " S. Drake               | "  | 17 10           | 30       | " Machinery                 | 29 380 00       |
| " "      | " Cash                   | 12 | 23 38           | " "      | " Menimark Mfg Co           | 30 18 87        |
| " "      | " Repairs                | 13 | 30 75           | " "      | " Ngape                     | " 15 00         |
| Nov. 29  | " Sundries               | "  | 7 84            | May 30   | " S. Chamberlin             | 31 5 73         |
| " "      | " Cash                   | 15 | 6 06            | " "      | " Sundries                  | 32 126 43       |
| " "      | " S. Taft.               | "  | 4 44            | June 30  | " S. Taft.                  | 35 8 31         |
| Dec. 31  | " S. Chamberlin          | 16 | 9 59            | July 31  | " W. Sawtell                | 39 92           |
| " "      | " G. Elliot              | "  | 10 15           |          | Car <sup>d</sup> to Page 41 | <u>556 38</u>   |
| " "      | " Cash                   | 17 | 32 10           |          |                             |                 |
| " "      | " Do                     | "  | 2 50            |          |                             |                 |
| 1840     |                          |    |                 |          |                             |                 |
| Jan. 31  | " Sundries               | "  | 233 59          |          |                             |                 |
| " "      | " W. B. Mill             | 18 | 85 93           |          |                             |                 |
| " "      | " Do                     | 19 | 1 87            |          |                             |                 |
| " "      | " Cash                   | "  | 17 00           |          |                             |                 |
| Feb. 18  | " W. B. Blackfield       | 21 | 5 56            | April 30 | To this amt brot forward    | 1686 57         |
| " "      | " S. Taft.               | "  | 28              | 30       | " Sundries                  | 29 81 78        |
| 26       | " Cash                   | 22 | 31 46           | " "      | " Do                        | 30 136 60       |
| 29       | " W. B. Mill             | 23 | 95 72           | May 30   | " Do                        | 31 3 17         |
| March 31 | " Sundries               | "  | 7 389           | " "      | " Cash                      | 32 57 38        |
| " "      | " Cash                   | 24 | 59 81           | " "      | " Repairs                   | 33 32 62        |
| " "      | " S. C. Bacon            | 25 | 166 66          | " "      | " G. Elliot                 | " 6 90          |
| " "      | " W. B. Mill             | "  | 107 49          | " "      | " Old Ngape                 | " 240 00        |
| " "      | " G. Elliot              | "  | 18              | " "      | " Sundries                  | " 65 62         |
| " "      | " Do                     | 26 | 9 30            | June 30  | " Sundries                  | 34 21 74        |
|          |                          |    | <u>1,263 93</u> | " "      | " G. Elliot                 | 35 1 44         |
| " "      | To balam brot forward    |    | 1,254 91        | " "      | " S. & Ames                 | " 7 40          |
| April 30 | " G. Elliot              | 26 | 2 30            | " "      | " Cash                      | 36 258 58       |
| " "      | " W. B. Mill             | "  | 58 82           | " "      | " Sundries                  | 37 165 39       |
| 25       | " S. Chamberlin          | 27 | 15              | " "      | " A. Webber                 | " 2 86          |
| 30       | " Cash                   | "  | 39 27           | July 31  | " Sundries                  | 38 8 23         |
| " "      | " "                      | 28 | 12 25           | " "      | " Cash                      | 40 1 55         |
| " "      | " M. W. Co               | "  | 318 87          | " "      | " F. Davis                  | " 12 15         |
|          | Car <sup>d</sup> forward |    | <u>1686 57</u>  |          | Car <sup>d</sup> to Page 41 | <u>2,789 98</u> |



Dr. *James Taft* Cr.

| 1839.    |                       |    |              | 1839.    |                          |      |              |      |
|----------|-----------------------|----|--------------|----------|--------------------------|------|--------------|------|
| Sept. 30 | To Manfy acc          | 8  | 7 39         | Sept. 30 | By Sundries              | 7    | 7 30         |      |
|          | " balam forward       |    | 49 81        | " "      | " Cash                   | 8    | 50 00        |      |
|          |                       |    | <u>57 20</u> |          |                          |      | <u>57 20</u> |      |
| Oct. 31  | To Cash               | 12 | 50 00        | Oct. 1   | By balam brot forward    |      | 49 81        |      |
| Nov. 6   | " Mgafe               | 14 | 13 78        | 19       | " Sundries               | 10   | 4 48         |      |
| Dec. 9   | " "                   | 16 | 43           | Nov. 12  | " Improvement            | 15   | 4 44         |      |
|          |                       |    | <u>64 21</u> | 1840     | Jan. 29                  | " Do | 17           | 2 10 |
| 1840     |                       |    |              | Feb. 12  | " W. B. Mill             | 21   | 1 13         |      |
| Mar 31   | To balam brot forward |    | 1 19         | 17       | " Sundries               |      | 86           |      |
| April 30 | " Rents               | 27 | 4 00         | Mar. 13  | " Improvement            | 23   | 30           |      |
| June 30  | " Sundries            | 35 | 18 81        | " "      | " balam forward          |      | 1 19         |      |
| Sept 30  | " Balam forward       |    | 12 08        |          |                          |      | <u>64 21</u> |      |
|          |                       |    |              | May 30   | By Mgafe                 | 31   | 16 10        |      |
|          |                       |    |              | " "      | " Impt                   | "    | 24           |      |
|          |                       |    |              | June 30  | " Mgafe                  | 34   | 1 60         |      |
|          |                       |    |              | " "      | " Improvement            | "    | 09           |      |
|          |                       |    |              | " "      | " Repair                 | 35   | 4 75         |      |
|          |                       |    |              | July 6   | " Mgafe                  | 38   | 55           |      |
|          |                       |    |              | 31       | " Repair                 | "    | 28           |      |
|          |                       |    |              | Aug 1    | " Do                     | 41   | 42           |      |
|          |                       |    |              | 29       | " Mgafe                  | "    | 5 31         |      |
|          |                       |    |              | " "      | " Rents                  | 42   | 6 00         |      |
|          |                       |    |              | Sept. 29 | " Mgafe                  | 44   | 42           |      |
|          |                       |    |              | " "      | " Repair                 | "    | 42           |      |
|          |                       |    | <u>36 08</u> |          |                          |      | <u>36 08</u> |      |
| 1840     |                       |    |              | Oct 1    | By Balam brot forward    |      | 12 08        |      |
| Nov. 30  | To Mgafe              | 53 | 19 17        | 31       | " Mgafe                  | 47   | 12           |      |
|          | " Balam forward       |    | 4 58         | " "      | " Repair                 | "    | 50           |      |
|          |                       |    |              | " "      | " Improvement            | 48   | 08           |      |
|          |                       |    |              | Nov. 30  | " Manfy acct             | 51   | 2 95         |      |
|          |                       |    |              | " "      | " Real Estate            | 52   | 56           |      |
|          |                       |    |              | " "      | " Repair                 | "    | 1 07         |      |
|          |                       |    |              | Dec. 18  | " Do                     | 56   | 91           |      |
|          |                       |    |              | 31       | " Mgafe                  | 57   | 3 08         |      |
|          |                       |    |              | " "      | " P. & C. Dr. Chasing    | "    | 52           |      |
|          |                       |    |              | " "      | " Sundries               | 59   | 2 88         |      |
|          |                       |    | <u>23 75</u> |          |                          |      | <u>23 75</u> |      |
| 1841     |                       |    |              | Jan 1    | By balam from last month |      | 4 58         |      |
| Mar 31   | To Rents              | 72 | 4 00         | 30       | " Mgafe                  | 62   | 93           |      |
|          | " balam forward       |    | 26 24        | Feb 27   | " Do                     | 65   | 1 42         |      |
|          |                       |    | <u>30 24</u> | Mar 6    | " Do                     | 68   | 8 65         |      |
|          |                       |    |              | " "      | " Repair                 | "    | 1 66         |      |
|          |                       |    |              |          |                          |      | <u>30 24</u> |      |

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Dr.

Parks Wright & Co

Cr.

|          |                         |    |                 |
|----------|-------------------------|----|-----------------|
| 1839     |                         |    |                 |
| Sept. 30 | To Mg a/c               | 6  | 55 00           |
| Oct. 1   | To balance brot forward |    | 55 00           |
| 1840     |                         |    |                 |
| Sept. 30 | To Mg a/c               | 46 | 6.12697         |
| "        | " Balance forward       |    | 5.79912         |
|          |                         |    | <u>11.95109</u> |

|          |                    |    |                 |
|----------|--------------------|----|-----------------|
| 1839     |                    |    |                 |
| Sept 30  | By balance forward |    | 55 00           |
| 1840     |                    |    |                 |
| May 22   | " Mg a/c           | 31 | 32 24           |
| 25       | " L. Drake         | 32 | 275 00          |
| June 30  | " Mg a/c           | 34 | 33 36           |
| "        | " Sundries         | "  | 395 51          |
| "        | " Cash             | 36 | 489 75          |
| "        | " Cotton a/c       | 37 | 1.432 82        |
| July 31  | " Sundries         | 38 | 204 29          |
| "        | " Cash             | 39 | 1.469 25        |
| "        | " Cotton a/c       | 40 | 2.343 47        |
| Aug. 31  | " Mg a/c           | 41 | 32 38           |
| "        | " Sundries         | 42 | 1.025 45        |
| 15       | " Cash             | "  | 979 50          |
| 31       | " Cotton a/c       | 44 | 1.745 83        |
| Sept. 30 | " Repairs          | "  | 9 30            |
| 19       | " Interest         | 45 | 20 50           |
| "        | " Cash             | "  | 979 50          |
| 30       | " Mg a/c           | 46 | 125 18          |
| "        | " Sundries         | "  | 381 76          |
| "        | " Mg a/c           | "  | 6 00            |
|          |                    |    | <u>11.95109</u> |

|         |                    |    |                  |
|---------|--------------------|----|------------------|
| 1840    |                    |    |                  |
| Nov. 30 | To Treasurer       | 51 | 859 94           |
| "       | " Mg a/c           | 53 | 18 68            |
| Dec. 31 | " Treasurer        | 60 | 000 00           |
| "       | " Mg a/c           | "  | 13.448 72        |
|         | Carried to page 45 |    | <u>14.327 34</u> |

|         |                         |    |                  |
|---------|-------------------------|----|------------------|
| Oct 1   | By Balance brot forward |    | 5.799 12         |
| 31      | " Mg a/c                | 47 | 298 33           |
| "       | " "                     | "  | 4 26             |
| "       | " Repairs               | "  | 8 25             |
| 16      | " Interest              | 48 | 26 65            |
| "       | " Cash                  | 49 | 1.273 35         |
| Nov 30  | " Mang acct             | 50 | 7 58             |
| "       | " Treasurer             | 51 | 2000 00          |
| "       | " Repairs               | 52 | 2 34             |
| "       | " Mg a/c                | 53 | 6 06             |
| Dec. 14 | " Interest              | "  | 25 63            |
| "       | " Cash                  | "  | 1.224 37         |
| "       | " Cotton a/c            | 55 | 4.973 61         |
| 31      | " Repairs               | 56 | 4 41             |
| "       | " Machinery             | "  | 6 83             |
| "       | " Sundries              | "  | 224 31           |
| "       | " Mg a/c                | 57 | 62 27            |
| 15      | " Interest              | "  | 22 55            |
| "       | " Cash                  | 58 | 1077 45          |
| 31      | " Mg a/c                | 60 | 52 43            |
| "       | " Interest              | "  | 454 45           |
|         | Carried to page 45      |    | <u>17.584 24</u> |



Dr. John C. Bacon Cr.

| 1839                 |                        |    |                | 1839     |                               |    |                |
|----------------------|------------------------|----|----------------|----------|-------------------------------|----|----------------|
| Nov. 4               | To Cash                | 15 | 150 00         | Oct. 31  | By Mgafe                      | 13 | 250 00         |
| Dec. 7               | " Do                   | 17 | 160 00         | Nov. 29  | " Cash                        | 14 | 160 00         |
| 1840                 |                        |    |                | Jan. 31  | " V. B. Mill                  | 18 | 250 00         |
| Jan. 31              | " Do                   | 20 | 74 00          | Mar. 31  | " Improvement                 | 25 | 166 66         |
| Feb. 7               | " Do                   | 22 | 26 00          |          |                               |    | <u>826 66</u>  |
| March 31             | " Interest ac          | 25 | 83             |          |                               |    |                |
|                      | " balam forward        |    | 415 83         |          | " By balam brot forward       |    | 415 83         |
|                      |                        |    | <u>826 66</u>  | June 30  | " Mgafe                       | 37 | 125 00         |
| April 7              | To Cash                | 28 | 65 83          | "        | " Improvement                 | "  | 125 00         |
| June 30              | " Do                   | 36 | 20 00          | Sept. 30 | " Mgafe                       | 44 | 250 00         |
| July 31              | " Do                   | 39 | 90 00          |          |                               |    |                |
| Sept. 19             | " Do                   | 45 | 75 00          |          |                               |    |                |
| 30                   | " Balam forward        |    | 665 00         |          |                               |    |                |
|                      |                        |    | <u>915 83</u>  |          |                               |    | <u>915 83</u>  |
| Oct. 19              | " To Cash              | 49 | 190 00         | Oct 1    | By Balam brot forward         |    | 665 00         |
| Dec. 31              | " balam forward        |    | 725 00         | Dec 31   | " Mgafe                       | 59 | 250 00         |
| 1841                 |                        |    | <u>915 00</u>  | 1841     |                               |    | <u>915 00</u>  |
| Jan. 16              | To Cash                | 64 | 150 00         | Jan 1    | By balam brot forward         |    | 725 00         |
| Feb. 17              | " Do                   | 67 | 25 00          | Mar 31   | " Mgafe                       | 68 | 250 00         |
| March 31             | " Balance              | #  | 833 70         | "        | " Profits & Loss for Interest | 74 | 33 70          |
|                      |                        |    | <u>1008 70</u> |          |                               |    | <u>1008 70</u> |
| April 16             | To Cash                | 77 | 100 00         | 1841     |                               |    |                |
| May 12               | " Do                   | 80 | 33 70          | April 1  | By Balance on Int             | #  | 833 70         |
| July 13              | " Do                   | 86 | 150 00         | June 30  | " Mgafe                       | 82 | 250 00         |
| Sept 3 <sup>rd</sup> | " Cash                 | 89 | 65 00          | "        | " Mgafe                       | 90 | 241 54         |
| 20 <sup>th</sup>     | " Cash                 | "  | 341 54         | "        | " Balam Comd for              | #  | 65 110         |
| 30                   | " Treasurer            | 91 | 744 49         |          |                               |    | <u>1325 24</u> |
|                      |                        |    | <u>1340 24</u> |          |                               |    | <u>1390 24</u> |
| Sept 16              | To Balance on Interest | #  | 65 00          | July 14  | By Treasurer                  | 98 | 65 00          |



Dr. New Ipswich Cotton Co. Cr.

| 1839     |                         |    | 1840 |         |                     |    |      |
|----------|-------------------------|----|------|---------|---------------------|----|------|
| Dec. 19  | To Improvement          | 16 | 478  | Mar. 19 | By Improvement      | 33 | 129  |
| Jan. 30  | " Machinery             | 18 | 400  | 31      | " balance forward   |    | 749  |
|          |                         |    | 878  |         |                     |    | 878  |
| Mar. 31  | To balance brot forward |    | 749  | May 30  | By Sundries         | 31 | 557  |
| April 10 | " Ngafe                 | 27 | 327  | Sept 30 | " Balance forward   |    | 1675 |
| May 12   | " Do                    | 31 | 1071 |         |                     |    |      |
| June 30  | " Do                    | 35 | 85   |         |                     |    |      |
|          |                         |    | 2232 |         |                     |    | 2232 |
| Oct 1    | To balance brot forward |    | 1675 | Oct 12  | By Ngafe            | 47 | 1990 |
| Nov. 30  | " Ngafe                 | 53 | 413  | Dec. 31 | " Do                | 57 | 100  |
| Dec. 31  | " Do                    | 58 | 330  |         | " " balance forward |    | 328  |
| 1841     |                         |    | 2418 |         |                     |    | 2418 |
| Jan 1    | To balance brot forward |    | 328  | Mar 10  | By Ngafe            | 68 | 500  |
| 30       | " Ngafe                 | 62 | 132  | " "     | " Repairs           | "  | 583  |
| Mar. 10  | " Repairs               | 69 | 122  |         |                     |    |      |
| " "      | " Cash                  | 71 | 501  |         |                     |    |      |
|          |                         |    | 1083 |         |                     |    | 1083 |

Dr. Moore & Bement Cr.

| 1840    |                   |    | 1840  |        |                         |    |       |
|---------|-------------------|----|-------|--------|-------------------------|----|-------|
| Jan 8   | To George Elliot  | 18 | 932   | Jan 8  | By Improvement          | 17 | 22500 |
| " "     | " Cash            | 19 | 20000 |        |                         |    |       |
| Mar 31  | " balance forward |    | 1568  | Mar 31 | By balance brot forward |    | 1568  |
|         |                   |    | 22500 |        |                         |    |       |
| Aug. 31 | " Ngafe           | 42 | 1515  |        |                         |    |       |
| " "     | " Cash            | 43 | 53    |        |                         |    |       |
|         |                   |    | 1568  |        |                         |    | 1568  |





Dr. New Belting Mill

Cr.

| 1840.    |                           |    |                 | 1840.    |                   |    |                 |
|----------|---------------------------|----|-----------------|----------|-------------------|----|-----------------|
| Jan. 29  | To Sundries               | 18 | 294 22          | Jan. 9   | By L. Drake       | 18 | 31 65           |
| 31       | " S. E. Bacon             | "  | 250 00          | " 31     | " Sundries        | 19 | 202 10          |
| "        | " Cash                    | 20 | 26 10           | " "      | " Do              | 19 | 4 74            |
| Feb. 29  | " Sundries                | 21 | 391 22          | Feb. 13  | " L. Chamberlin   | 22 | 43              |
| "        | " Cash                    | 22 | 311 18          | " "      | " Cash            | "  | 25              |
| Mar. 19  | " Sundries                | 23 | 58 46           | " 29     | " Sundries        | 23 | 134 25          |
| 31       | " Cash                    | 24 | 496 42          | Mar. 31  | " Do              | 25 | 159 43          |
| "        | " N. Blackfield           | 25 | 1 29            | " "      | " Do              | "  | 2 17            |
|          |                           |    | <u>1,828 89</u> | " "      | " balance forward |    | <u>1,293 87</u> |
|          | " To balance brot forward |    | 1,293 87        |          |                   |    | <u>1,528 89</u> |
| April 30 | " G. Elliot               | 26 | 7 77            | April 30 | By Sundries       | 26 | 142 00          |
| "        | " Sundries                | "  | 22 01           | "        | " Cash            | 27 | 25              |
| "        | " Cash                    | 28 | 475 38          | May 30   | " Sundr.          | 31 | 14 10           |
| May 30   | " Do                      | 32 | 205 32          | "        | " L. Drake        | 33 | 78 90           |
| "        | " Impts                   | "  | 30 53           | June 30  | " L. Chamberlin   | 34 | 10 50           |
| "        | " Sundries                | 33 | 229 32          | "        | " James W. Bliss  | 35 | 11 52           |
| "        | " Appleton Steam          | "  | 31 50           | July 31  | " Cash            | 39 | 9 00            |
| June 30  | " Sundries                | 35 | 20 25           | Aug 12   | " L. Drake        | 42 | 35 65           |
| Sept. 30 | " Park & Wright Co        | 46 | 140 50          | Sept 30  | " Sundries        | 46 | 43 92           |
|          |                           |    | <u>2,456 45</u> | "        | " Balance forward |    | <u>2,110 41</u> |
|          | " To balance brot forward |    | 2,110 41        |          |                   |    | <u>2,456 45</u> |
|          | Carried to Page 8         |    | <u>2,110 41</u> | Oct 16   | By Appleton Steam | 48 | 52              |
|          |                           |    |                 | Nov 30   | " Cash            | 53 | 50              |
|          |                           |    |                 |          | Carried to Page 8 |    | <u>102</u>      |

Dr. E. R. Baker

Cr.

| 1840.       |                    |    |                 | 1840.    |                         |    |                 |
|-------------|--------------------|----|-----------------|----------|-------------------------|----|-----------------|
| Sept. 30    | To balance forward |    | 52 65           | July 27  | By Ngafe                | 38 | 21 06           |
| Oct 24      | To Cash            | 49 | 62 89           | Sept. 4  | " Do                    | 44 | 31 59           |
| Dec 31      | " balance forward  |    | 1024            |          |                         |    | <u>52 65</u>    |
|             |                    |    | <u>73 13</u>    | Oct 1    | By balance brot forward |    | 52 65           |
|             |                    |    |                 | 31       | " Ngafe                 | 47 | 10 24           |
| 1841        |                    |    |                 | Dec. 31  | " Do                    | 57 | 10 24           |
| April 14    | To Ngafe           | 76 | 11 99           |          |                         |    | <u>73 13</u>    |
| "           | " Do               | 77 | 64              | 1841     |                         |    |                 |
| "           | " Cash             | "  | 41 72           | Jan 1    | By balance brot forward |    | 1024            |
|             |                    |    | <u>54 35</u>    | Mar 20   | " Ngafe                 | 68 | 12 71           |
|             |                    |    |                 | April 14 | " Do                    | 75 | 31 40           |
|             |                    |    |                 |          |                         |    | <u>54 35</u>    |
|             |                    |    |                 | May 31   | By Ngafe                | 80 | 2 52            |
| Jan 19 1842 | To Cash            | 96 | 16 52           | Nov 15   | " do                    | 94 | 14 00           |
|             |                    |    | <u>\$ 16 52</u> |          |                         |    | <u>\$ 16 52</u> |



Dr. Henry Russell Cr.

|       |         |                               |    |          |       |         |            |    |          |
|-------|---------|-------------------------------|----|----------|-------|---------|------------|----|----------|
| 1840. | April 2 | To Cash                       | 27 | 89 37    | 1840. | Feb. 14 | By Mgage   | 22 | 89 37    |
|       | July 27 | To Park night 6 <sup>th</sup> | 38 | ✓ 136 78 | 1840. | June 30 | By Mgage   | 34 | ✓ 134 10 |
|       |         |                               |    | 136 78   |       | July 27 | " Interest | 39 | ✓ 2 68   |
|       |         |                               |    |          |       |         |            |    | 136 78   |

Dr. Fredrick Mansfield Cr.

|      |          |                    |    |       |      |         |                         |    |       |
|------|----------|--------------------|----|-------|------|---------|-------------------------|----|-------|
|      | Dec. 31  | To balance forward |    | 19 37 | 1840 | Dec. 31 | By Repairs              | 59 | 10 00 |
|      |          |                    |    | 19 37 |      | "       | " Improvements          | "  | 9 37  |
|      |          |                    |    |       |      |         |                         |    | 19 37 |
| 1841 | Jan. 30  | To Cash            | 64 | 19 37 | 1841 | Jan 1   | By balance brot forward |    | 19 37 |
|      | Feb. 15  | " Do               | 67 | 29 68 |      | 30      | " Repairs               | 61 | 11 25 |
|      | Mar. 20  | " Do               | 71 | 38 75 |      | "       | " Real Estate &c        | 62 | 18 43 |
|      | April 21 | " Do               | 77 | 21 67 |      | Feb. 27 | " Repairs               | 67 | 28 75 |
|      |          |                    |    | 99 47 |      | Mar. 31 | " Real Estate &c.       | 71 | 21 67 |
|      |          |                    |    |       |      |         |                         |    | 99 47 |

Dr. J. A. Wilder Co. Lippard & Co. Cr.

|       |          |                   |    |       |       |         |                         |    |       |
|-------|----------|-------------------|----|-------|-------|---------|-------------------------|----|-------|
| 1840. | Aug. 12  | To Cash           | 43 | 6 00  | 1840. | June 30 | By Mgage                | 34 | 6 00  |
|       | Sept. 30 | " Balance forward |    | 10 00 |       | Sept 30 | " Do                    | 46 | 10 00 |
|       |          |                   |    | 16 00 |       |         |                         |    | 16 00 |
| 1841  | May 18   | To Mgage          | 78 | 17 77 |       | Oct 1   | By Balance brot forward |    | 10 00 |
|       |          |                   |    | 17 77 |       | "       | " Balance               |    | 7 77  |
|       |          |                   |    |       |       |         |                         |    | 17 77 |
|       | Oct 1    | To Balance        |    | 7 77  | 1844  | May 15  | By Manufacturing        |    | 7 77  |



Dr. Merrimack Mfg Co. Cr.

| 1840     |                 |    | 1840   |          |                   |    |        |
|----------|-----------------|----|--------|----------|-------------------|----|--------|
| April 30 | To Improvements | 30 | 18 87  | Mar. 4   | By Improvements   | 23 | 53 64  |
| May 12   | " W. Blackfield | 31 | 431 33 | April 30 | " Sundries        | 28 | 386 10 |
|          |                 |    |        | May 12   | " Interest        | 31 | 8 46   |
|          |                 |    | 450 20 |          |                   |    | 450 20 |
| June 30  | To Cash         | 36 | 12 72  | June 30  | By Improvements   | 34 | 12 72  |
| 1841     |                 |    |        |          |                   |    |        |
| Jan. 30  | To Cash         | 65 | 18 00  | Nov. 30  | By Machinery      | 58 | 18 00  |
| May 15   | " Do            | 80 | 41 32  | Feb. 27  | " Real Estate &c. | 66 | 37 14  |
|          |                 |    | 59 32  | May 15   | " Do              | 78 | 4 8    |
|          |                 |    |        |          |                   |    | 59 32  |

Dr. James W. Bliss Cr.

| 1840    |                   |    | 1840  |                       |                    |      |       |
|---------|-------------------|----|-------|-----------------------|--------------------|------|-------|
| June 30 | To A. Dutton Mill | 35 | 11 52 | June 30               | By Improvements    | 34   | 6 00  |
| Sept 30 | " Balance forward |    | 4 72  | " " W. B. Mill        | 35                 | 5 37 |       |
|         |                   |    | 16 24 | " " Repairs           | 37                 | 4 87 |       |
| Dec. 23 | To Cash           | 59 | 14 31 | Oct 1                 | By Balance forward |      | 4 72  |
|         |                   |    |       | Dec. 31               | " Repairs          | 56   | 3 17  |
|         |                   |    | 14 31 | " " W. B. & Machinery | 57                 | 6 42 |       |
| 1841    |                   |    |       |                       |                    |      | 14 31 |
| June 24 | To Cash           | 83 | 44 39 | Mar. 31               | By Real Estate &c. | 69   | 15 17 |
| " "     | " No. 9           | "  | 97    | " "                   | " Do               | 71   | 30 19 |
|         |                   |    | 45 36 |                       |                    |      | 45 36 |







| Dr.                 |                     | Manufacturing A/c |                 | Cr.      |                         |    |                  |
|---------------------|---------------------|-------------------|-----------------|----------|-------------------------|----|------------------|
| 1840.               |                     | 1840.             |                 | 1840.    |                         |    |                  |
| May 1 <sup>st</sup> | To Old Mags         | 30                | 1509 67         | May 30   | By New S. C. Co         | 31 | 1071             |
| 30                  | " Sundries          | 31                | 49 05           | " "      | " Stock                 | 33 | 127 00           |
| " "                 | " Impt <sup>s</sup> | 32                | 21 98           | June 30  | " S. Chamberlin         | 34 | 33               |
| " "                 | " Repairs           | 33                | 1 50            | " "      | " N. S. Cotton Co       | 35 | 85               |
| June 30             | " Sundries          | 34                | 193 06          | " "      | " Cash                  | 36 | 50               |
| " "                 | " S. Ames           | 35                | 25              | July 31  | " H. Blackfield         | 39 | 3 30             |
| " "                 | " Sundries          | "                 | 13 37           | " "      | " A Robbins             | "  | 50               |
| " "                 | " Cash              | 36                | 507 6           | " "      | " Cash                  | 40 | 06               |
| J. 2                | " " Sundries        | 37                | 181 88          | Aug. 23  | " Moon Bennett          | 42 | 15 15            |
| July 6              | " Parks Wright Co   | 38                | 367 6           | Sept. 30 | " H. Blackfield         | 44 | 5 25             |
| 31                  | " Sundries          | "                 | 23 20           | " "      | " Cash                  | 45 | 3 11             |
| " "                 | " Cash              | 40                | 499 91          | " "      | " Parks Wright Co       | 46 | 6.126 97         |
| " "                 | " S. Davis          | "                 | 54 64           |          |                         |    |                  |
| Aug. 31             | " Sundries          | 41                | 123 73          |          |                         |    |                  |
| " "                 | " Cash              | 43                | 472 35          |          |                         |    |                  |
| " "                 | " Do                | "                 | 5 84            |          |                         |    |                  |
| " "                 | " T. Pierce         | 44                | 5 00            |          |                         |    |                  |
| Sept. 30            | " Sundries          | "                 | 283 20          |          |                         |    |                  |
| " "                 | " Cash              | 45                | 652 14          |          |                         |    |                  |
| " "                 | " Sundries          | 46                | 226 69          |          |                         |    |                  |
| " "                 | " Parks Wright Co   | "                 | 6 00            |          |                         |    |                  |
| " "                 | " N. B. Mill        | "                 | 21 92           |          |                         |    |                  |
| " "                 | " Balance forward   |                   | 1557 73         |          |                         |    |                  |
|                     |                     |                   | <u>6.290 63</u> |          |                         |    | <u>6.290 63</u>  |
| Oct 31              | To Sundries         | 47                | 464 06          | Oct 1    | By Balance brot forward |    | 1857 73          |
| " "                 | " Do                | 48                | 10 75           | 27       | " Sundries              | 48 | 15 14            |
| " "                 | " Cash              | 49                | 861 73          | Nov. 30  | " H. Blackfield         | 51 | 203 96           |
| Nov. 30             | " Sundries          | 50                | 93 27           | " "      | " Treasurer             | "  | 2 11             |
| " "                 | " Cash              | "                 | 10              | " "      | " Suspended Debt        | "  | 689 07           |
| " "                 | " Treasurer         | 51                | 935 92          | " "      | " Sundries              | 53 | 41 98            |
| " "                 | " ditto             | "                 | 78 65           | " "      | " Cash                  | "  | 3 20             |
| " "                 | " Stock             | 52                | 335 32          | Dec. 31  | " N. S. C. Co           | 58 | 3 30             |
| " "                 | " Sundries          | 53                | 19 37           | " "      | " Cash                  | "  | 3 69             |
| " "                 | " Cash              | 54                | 892 89          | " "      | " Parks Wright Co       | 60 | 13.548 72        |
| Dec. 31             | " Parks Wright Co   | 56                | 206 52          |          | Carried to Page 29      |    | <u>16.269 43</u> |
| " "                 | " Sundries          | 57                | 211 50          |          |                         |    |                  |
| " "                 | " Cash              | 58                | 806 35          |          |                         |    |                  |
| " "                 | " S. O. Chandler    | 59                | 2 50            |          |                         |    |                  |
| " "                 | " S. E. Bacon       | "                 | 250 00          |          |                         |    |                  |
| " "                 | " J. Taft           | "                 | 51              |          |                         |    |                  |
| " "                 | " Parks Wright Co   | 60                | 52 43           |          |                         |    |                  |
|                     | Carried to Page 29  |                   | <u>5.221 87</u> |          |                         |    |                  |



Dr. Manufacturing a/c Cr.

| 1840     |                                |       |                 | 1840     |                                |    |                 |
|----------|--------------------------------|-------|-----------------|----------|--------------------------------|----|-----------------|
| Dec. 31  | To this amt. brot from Page 28 | 28    | 5221 87         | Dec. 31  | By this amt. brot from Page 28 | 28 | 16269 43        |
| "        | " Parks Wright & Co            | 60    | 18 68           | "        | " Cash                         | 60 | 10              |
| "        | " C. C. Nichols                | "     | 72 83           |          |                                |    |                 |
| "        | " balance forward              |       | 10956 15        |          |                                |    |                 |
|          |                                |       | <u>16269 53</u> |          |                                |    | <u>16269 53</u> |
| 1841     |                                |       |                 | 1841     |                                |    |                 |
| Jan. 30  | To Sundries                    | 62    | 146 35          | Jan 1    | By balance brot forward        |    | 10956 15        |
| "        | " Cash                         | 64    | 1158 05         | 30       | " A. S. C. Co                  | 62 | 1 32            |
| "        | " S. O. Chandler               | 65    | 2 14            | "        | " L. Chamberlin                | 63 | 36 88           |
| Feb. 27  | " Sundries                     | 65    | 299 16          | "        | " Cash                         | "  | 4 84            |
| "        | " Cash                         | 67    | 895 52          | Feb 27   | " C. C. Nichols                | 66 | 63              |
| "        | " J. Fuston                    | "     | 2 75            | "        | " Cash                         | "  | 68              |
| March 31 | " Sundries                     | 68    | 437 69          | Mar 18   | " Rents                        | 69 | 10 20           |
| "        | " Mygale                       | 69    | 2 80            | 31       | " Mygale                       | "  | 2 80            |
| "        | " Cash                         | 71    | 924 71          | "        | " George Elliot                | 70 | 3 51            |
| "        | " Sundries                     | 72    | 86 97           | "        | " Cash                         | "  | 3 69            |
| "        | " Parks Wright & Co            | "     | 1844 15         | "        | " Do                           | "  | 8 15            |
| "        | " Do                           | "     | 8 00            | "        | " Appleton Stearns             | 72 | 20              |
| "        | " Repairs                      | "     | 48 78           | "        | " Parks Wright & Co.           | 73 | 7039 60         |
| "        | " Sundry Acct                  | 74    | 31980 35        | "        | " Treasurers                   | "  | 1828 46         |
| "        | " Profit & Loss                | I. 30 | 3637 49         | "        | " Sundry Acct                  | 74 | 382 73          |
|          |                                |       | <u>41474 91</u> | "        | " Stock on hand Care for       |    | 21205 07        |
|          |                                |       |                 |          |                                |    | <u>41474 91</u> |
| 1841     |                                |       |                 | 1841     |                                |    |                 |
| April 1  | To Balance on hand             | #     | 21205 07        | April 30 | By Sundries                    | 76 | 42 09           |
| 30       | " Sundries                     | 75    | 236 34          | "        | " Cash                         | "  | 12 08           |
| "        | " Cash                         | 77    | 1081 84         | "        | " Mygale                       | 75 | 2 31            |
| "        | " C. C. Nichols                | "     | 61 02           | "        | " E. W. Baker                  | 77 | 64              |
| "        | " Lincoln Drake                | "     | 6 34            | May 31   | " Sundries                     | 78 | 101 15          |
| "        | " Davis & Woods                | "     | 75              | "        | " Cash                         | 79 | 45 41           |
| May 31   | " Sundries                     | 78    | 393 15          | "        | " Do                           | 80 | 3 24            |
| "        | " Cash                         | 80    | 1022 64         | "        | " Asa Webber                   | "  | 3 17            |
| "        | " Do                           | "     | 56 59           | "        | " C. C. Nichols                | "  | 76              |
| "        | " S. & Ames                    | "     | 4 00            | "        | " Davis & Woods                | "  | 1 60            |
| "        | " Sundries                     | "     | 7 50            | June 30  | " Cash                         | 82 | 1 71            |
| "        | " Real Estate &c               | "     | 22 18           | "        | " Parks Wright & Co.           | 83 | 6699 39         |
| June 30  | " Sundries                     | 82    | 3881 48         | "        | " James W. Bliss               | "  | 97              |
| "        | " Cash                         | 83    | 1154 54         | July 31  | " Sundries                     | 84 | 67 95           |
| "        | " Parks Wright & Co.           | "     | 2097 03         | "        | " Cash                         | 85 | 31 25           |
| July 31  | " Sundries                     | 84    | 373 48          | 16       | " Do                           | "  | 16              |
| "        | " Cash                         | 85    | 1121 30         | 31       | " Asa Webber                   | 86 | 105             |
| "        | " Asa Webber                   | 86    | 4 22            |          |                                |    |                 |
| "        | " Sundries                     | "     | 16 16           |          |                                |    |                 |
|          | Carried to Page 55             |       | <u>32745 63</u> |          | Carried to Page 55             |    | <u>7014 93</u>  |



# Dr Profit & Loss Cr.

|                  | 1841                      |          |        |    |                  | 1840                    |      |        |           |
|------------------|---------------------------|----------|--------|----|------------------|-------------------------|------|--------|-----------|
| March 31         | To Old Sett of Books      | 73       | 1011   | 51 | May 1            | By Old Manufg of c      | 30   | 346    | 92        |
|                  | " John E. Bacon           | 74       | 33     | 70 | 1841<br>March 31 | " Treasurer             | 73   | 16,000 | 00        |
| Oct 1st          | " Mfg of c                | I.55     | 179    | 37 |                  | " Manufactg of c        | I.29 | 3,637  | 49        |
|                  | " Balance                 |          | 18,759 | 83 |                  |                         |      |        |           |
|                  |                           |          | 19,984 | 41 |                  |                         |      |        | 19,984 41 |
| July 14          | To Suspended Debts        | 99       | 811    | 30 | 1841<br>Oct 1    | By Balance              |      | 18,759 | 83        |
| Sept 30          | " W Danielson Jr & Co     | 146      | 10     | 57 | 1842<br>April 1  | " Manufacturing of c    | I.55 | 249    | 00        |
| Oct 1st          | " Insurance of c          | 107      | 450    |    | Oct 1st          | " do "                  | 59   | 831    | 53        |
|                  | " Suspended Defts         | 108      | 1666   | 51 | " "              | " Parks Wright & Co     | 107  | 100    | 00        |
|                  | " Balance                 | #        | 17,451 | 98 | " "              | " Note Pay <sup>d</sup> | 108  | 450    | 00        |
|                  |                           |          | 20,389 | 36 |                  |                         |      |        | 20,389 36 |
| Oct 31           | To W Danielson            | 109      |        | 62 | 1842<br>Oct 1    | By Balance              | #    | 17,451 | 98        |
| Nov 30           | " Mfg of c                | 109      | 1      | 47 |                  |                         |      |        |           |
| 1843<br>April 1  | " Manufacturing           | I.63     | 1335   | 18 |                  |                         |      |        |           |
|                  | " Balance                 | #        | 16,114 | 71 |                  |                         |      |        | 17,451 98 |
|                  |                           |          | 17,451 | 98 |                  |                         |      |        |           |
| 1843<br>June 30  | To Isaac Hayden           | 184      | 32     | 00 | 1843<br>April 1  | By Balance              | #    | 16,114 | 71        |
| Sept 30          | " Balance                 | #        | 22,478 | 42 | Sept 30          | " Manufacturing         | I.76 | 6395   | 71        |
|                  |                           |          | 22,510 | 42 |                  |                         |      |        | 22,510 42 |
| 1844<br>March 30 | To Real Estate            | 137      | 12,029 | 87 | 1843<br>Oct 1    | Balance                 | #    | 22,478 | 42        |
| " "              | " Balance                 | #        | 26,441 | 38 | 1844<br>March 11 | By Hiram Atherton       | 136  | 6      | 88        |
|                  |                           |          | 38,471 | 25 | 30               | " Manufacturing         | I.77 | 15,985 | 95        |
|                  |                           |          |        |    |                  |                         |      |        | 38,471 25 |
| 1844<br>Apr 12   | To Dividend No 2          | 143      | 6,400  | 00 | 1844<br>April 1  | By Balance              | #    | 26,441 | 38        |
| Sept 30          | " Balance                 | #        | 28,833 | 51 | Sept 30          | " Manufacturing         | I.77 | 8,792  | 13        |
|                  |                           |          | 35,233 | 51 |                  |                         |      |        | 35,233 51 |
| 1844<br>Oct 24   | To Dividend No 3          | 144      | 6,400  | 00 | 1844<br>Oct 1    | By Balance              | #    | 28,833 | 51        |
| 1                | " Steph Smith             | "        | 10     | 77 | 1845<br>March 31 | " Manufacturing         | I.81 | 15,481 | 77        |
| 1845<br>March 31 | " Balance                 | #        | 37,904 | 51 |                  |                         |      |        | 44,315 28 |
|                  |                           |          | 44,315 | 28 |                  |                         |      |        |           |
| 1845<br>June -   | To dis on dft. P.M. Co.   | 153      | 37     | 59 | 1845<br>April 1  | By Balance              | #    | 37,904 | 51        |
| " 30             | " Dividend No 4           | 154      | 12,800 | 00 | June 30          | " Treasurer             | 154  | 24     | 98        |
| July 31          | " dis on dft. on P.M. Co. | 155      | 76     | 87 | Sept 30          | " Manufacturing         | I.87 | 18,475 | 02        |
| Aug 31           | " " " " " "               | C1032105 | 76     | 88 |                  |                         |      |        |           |
| Sept 18          | " Louis Rempe             | 157      | 30     | 85 |                  |                         |      |        |           |
| 30               | " dis on dft. on P.M. Co. | "        | 63     | 21 |                  |                         |      |        |           |
| " "              | " Steph Smith             | 158      | 31     | 76 |                  |                         |      |        |           |
| " "              | " Chas W Brown            | 159      | 98     | 44 |                  |                         |      |        |           |
| " "              | " Treasurer               | "        | 227    | 71 |                  |                         |      |        |           |
| " "              | " Grant Leaver & Co       | I.40     | 1,966  | 02 |                  |                         |      |        |           |
| " "              | " Balance                 | .83      | 4,095  | 18 |                  |                         |      |        |           |
|                  |                           |          | 56,404 | 51 |                  |                         |      |        | 56,404 51 |



Dr. Repairs Cr.

| 1840                 | Dr.                     |    |                | 1840                 |                               |    | Cr.            |
|----------------------|-------------------------|----|----------------|----------------------|-------------------------------|----|----------------|
| July 1 <sup>st</sup> | To the amt. from Page 9 | 9  | 1005 52        | July 1 <sup>st</sup> | By this amt. brot from Page 9 | 9  | 307 60         |
| 31                   | " Sundries              | 38 | 90 71          | 31                   | " T. Peirce                   |    | 1 92           |
| "                    | " Cash                  | 39 | 2 71           | Aug. 22              | " L. Chamberlain              | 42 | 13             |
| "                    | " A. Webber             | 40 | 1 81           | Sept. 30             | " F. Robb                     | 46 | 12             |
| "                    | " Sundries              | 41 | 8 7            | "                    | " Balance forward             |    | 971 01         |
| Aug 31               | " Cash                  | 43 | 13 92          |                      |                               |    |                |
| "                    | " Sundries              | 41 | 9 79           |                      |                               |    |                |
| "                    | " L. Chamberlain        | 42 | 2 8 88         |                      |                               |    |                |
| Sept. 30             | " Sundries              | 44 | 36 50          |                      |                               |    |                |
| "                    | " Sundries              | 44 | 11 42          |                      |                               |    |                |
| "                    | " Cash                  | 45 | 10 86          |                      |                               |    |                |
| "                    | " Sundries              | "  | 15 92          |                      |                               |    |                |
| "                    | " J. O. Chandler        | 46 | 29 87          |                      |                               |    |                |
| "                    | " W. B. Mill            | "  | 22 00          |                      |                               |    |                |
|                      |                         |    | <u>1280 78</u> |                      |                               |    | <u>1280 78</u> |
| Oct 1                | To Balance brot forward |    | 971 01         | Oct 6                | By Asa Webber                 | 48 | 7 7            |
| 31                   | " Sundries              | 47 | 31 35          | Nov 30               | " Real Estate                 | 53 | 9 50           |
| "                    | " Do                    | 48 | 84 26          | Dec. 31              | " L. Chamberlain              | 56 | 30             |
| "                    | " Cash                  | 49 | 11 50          | "                    | " Cash                        | 58 | 33             |
| Nov 30               | " Sundries              | 52 | 48 12          | "                    | " Real Estate & Machinery     | 59 | 1.169 83       |
| "                    | " Do                    | 53 | 41 31          | "                    | " Balance forward             |    | 189 90         |
| "                    | " Cash                  | 54 | 46 59          |                      |                               |    |                |
| "                    | " Sundries              | 55 | 27 63          |                      |                               |    |                |
| Dec. 31              | " Do                    | 56 | 11 21          |                      |                               |    |                |
| "                    | " Cash                  | 58 | 24 27          |                      |                               |    |                |
| "                    | " Sundries              | 59 | 71 40          |                      |                               |    |                |
| "                    | " J. Taft               | "  | 8 8            |                      |                               |    |                |
| "                    | " George Elliot         | 60 | 1 07           |                      |                               |    |                |
|                      |                         |    | <u>1370 60</u> |                      |                               |    | <u>1370 60</u> |
| 1841                 |                         |    |                | 1841                 |                               |    |                |
| Jan 1                | To Balance brot forward |    | 189 90         | Feb 27               | By Real Estate                | 67 | 21 30          |
| 30                   | " Sundries              | 61 | 51 49          | Mar. 10              | " N. S. C. Co.                | 69 | 1 22           |
| "                    | " Cash                  | 64 | 3 50           | 31                   | " A. Webber                   | 71 | 8 79           |
| "                    | " S. X Arms             | 65 | 2 33           | "                    | " Morse                       | 72 | 48 78          |
| Feb. 27              | " Sundries              | 66 | 3 40           | "                    | " "                           | 74 | 311 07         |
| "                    | " Do                    | 67 | 66 04          |                      |                               |    |                |
| "                    | " F. Robb               | "  | 6 7            |                      |                               |    |                |
| Mar. 26              | " Sundries              | 68 | 44 60          |                      |                               |    |                |
| "                    | " Cash                  | 70 | 3 53           |                      |                               |    |                |
| 31                   | " Real Estate           | 71 | 21 66          |                      |                               |    |                |
| "                    | " A. Webber             | 73 | 3 90           |                      |                               |    |                |
| "                    | " S. X Arms             | "  | 1 4            |                      |                               |    |                |
|                      |                         |    | <u>391 16</u>  |                      |                               |    | <u>391 16</u>  |



Dr. *Appleton & Stearns* Cr.

|      |                       |    |       |      |                              |    |       |
|------|-----------------------|----|-------|------|------------------------------|----|-------|
| 1840 | Oct. 16 To W. B. Mill | 46 | 52    | 1840 | May 30 By W. B. Mill         | 33 | 31 50 |
|      | " " Cash              | 49 | 45 86 |      | June 30 " Do                 | 35 | 14 88 |
|      |                       |    | 46 38 |      | Sept 30                      |    | 46 38 |
| 1841 | Mar. 16 To Cash       | 71 | 16 74 | 1841 | Jan. 30 By R. Estate         | 61 | 4 94  |
|      | 31 " Mgape            | 72 | 20    |      | Mar. 1 <sup>st</sup> " Mgape | 68 | 12 00 |
|      |                       |    | 16 94 |      |                              |    | 16 94 |

Dr. *Erna Abbot* Cr.

|      |                  |     |        |      |                    |     |           |
|------|------------------|-----|--------|------|--------------------|-----|-----------|
| 1841 | Oct 16 To Cash   | 92  | 149 68 | 1841 | May 27 By Mgape    | 78  | 69 68     |
|      |                  |     | 149 68 |      | July 31 " Do       | 84  | 8 00      |
|      |                  |     |        |      |                    |     | \$ 149 68 |
| 1842 | March 1 To Cash  | 98  | 50 00  | 1841 | Dec 3 By Mgape     | 95  | 90 00     |
|      | " Balance        | 9   | 170 00 |      | March 31 " " "     | 99  | 130 00    |
|      |                  |     | 230 00 |      |                    |     | 220 00    |
|      | April 11 To Cash | 100 | 40 00  | 1841 | April 1 By Balance |     | 170 00    |
|      | May 19 " Cash    | 101 | 50 00  |      | June 18 " Mgape    | 103 | 127 50    |
|      | July 15 " Cash   | 104 | 30 00  |      | Augt 31 " " "      | 105 | 3 43      |
|      | Augt 31 " Cash   | 105 | 75 00  |      |                    |     |           |
|      | Oct 31 " Cash    | 108 | 105 93 |      |                    |     |           |
|      |                  |     | 300 93 |      |                    |     | 300 93    |

Dr. *Asa Webber* Cr.

|      |                        |    |       |      |                               |    |       |
|------|------------------------|----|-------|------|-------------------------------|----|-------|
| 1840 | July 18 To Cash        | 40 | 9 11  | 1840 | June 30 By Sundries           | 37 | 9 11  |
|      | Sept. 8 " Do           | 45 | 3 42  |      | July 31 " Do                  | 40 | 3 42  |
|      | " 30 " Balance forward |    | 11 38 |      | Aug 31 " Repairs              | 44 | 7 17  |
|      |                        |    | 23 91 |      | Sept. 30 " Do                 | 45 | 4 31  |
|      |                        |    |       |      |                               |    | 23 91 |
|      | Oct 6 To Repairs       | 48 | 7 4   |      | Oct 1 By Balance brot forward |    | 11 38 |
|      | " " Cash               | 49 | 11 38 |      | 31 " Repairs                  | 48 | 9 71  |
|      | Nov 30 " Do            | 54 | 8 97  |      | Nov 30 " Do                   | 53 | 3 08  |
|      | Dec. 16 " Do           | 59 | 3 08  |      | Dec 31 " Do                   | 59 | 4 08  |
|      | 31 " Balance forward   |    | 4 08  |      |                               |    |       |
|      |                        |    | 28 25 |      |                               |    | 28 25 |
| 1841 | Jan. 30 To Cash        | 64 | 4 08  | 1841 | Jan 1 By Balance brot forward |    | 4 08  |
|      | Feb 23 " Do            | 67 | 8 30  |      | 30 " Repairs                  | 61 | 1 90  |
|      | Mar. 16 " Do           | 71 | 8 23  |      | " " R. Estate &c              | "  | 6 40  |
|      | 31 " Repairs           | "  | 8 79  |      | Feb 27 " Repairs              | 67 | 4 12  |
|      |                        |    |       |      | " " Real Estate &c.           | "  | 4 11  |
|      |                        |    |       |      | Mar. 31 " Sundries            | 73 | 8 52  |
|      |                        |    |       |      | " " Balance forward           |    | 26    |
|      |                        |    | 29 40 |      |                               |    | 29 40 |

Balance carried to folio 49c



Dr Thomas Pierce Cr.

| 1840    |           |    | 1840          |         |                |    |               |
|---------|-----------|----|---------------|---------|----------------|----|---------------|
| July 18 | To Cash   | 40 | 56 07         | May 30  | By N.B. Mill   | 33 | 121 55        |
| 27      | " Do      | "  | 10 00         | " "     | " Improvements | "  | 34 42         |
| 31      | " Repairs | 41 | 1 92          | June 30 | " Do           | 37 | 6 43          |
| Aug. 15 | " Cash    | 43 | 140 00        | " "     | " Repairs      | "  | 27 50         |
| Sept. 8 | " Do      | 45 | 7 50          | July 31 | " Do           | 38 | 18 06         |
|         |           |    |               | Aug 31  | " Sundries     | 44 | 7 50          |
|         |           |    | <u>215 46</u> |         |                |    | <u>215 46</u> |
| Dec. 16 | To Cash   | 59 | 3 12          | Nov 30  | By Repairs     | 53 | 3 12          |

Dr Abram Robbins Cr.

| 1840     |                         |    | 1840         |          |                   |    |              |
|----------|-------------------------|----|--------------|----------|-------------------|----|--------------|
| June 30  | To Rents                | 37 | 6 25         | July 31  | By Machinery      | 39 | 05           |
| July 31  | " Morage                | 39 | 50           | " "      | " Expenses        | "  | 3 00         |
| Sept. 30 | " Rents                 | 46 | 6 25         | " "      | " Rents           | "  | 2 08         |
|          |                         |    |              | " "      | " Cash            | 40 | 1 59         |
|          |                         |    |              | Sept 30  | " Balance forward |    | 6 25         |
|          |                         |    | <u>13 00</u> |          |                   |    | <u>13 00</u> |
| Oct 1    | To Balance brot forward |    | 6 25         | Nov 30   | By Cash           | 53 | 6 25         |
| Dec. 31  | " Rents                 | 60 | 6 25         | Dec 31   | " Balance forward |    | 6 25         |
|          |                         |    | <u>12 50</u> |          |                   |    | <u>12 50</u> |
| 1841     |                         |    |              | 1841     |                   |    |              |
| Jan. 31  | To Balance brot forward |    | 6 25         | Jan 30   | By Expenses       | 63 | 80           |
| Mar. 31  | " Rents                 | 71 | 6 25         | " "      | " Cash            | "  | 6 25         |
| April 12 | " Cash                  |    | 0 00         | Feb 27   | " Expenses        | 66 | 1 50         |
|          |                         |    |              | March 31 | " Do              | 73 | 72           |
|          |                         |    |              | April 12 | " Cash            | 76 | 3 23         |
|          |                         |    | <u>12 50</u> |          |                   |    | <u>12 50</u> |



Dr. *Samuel Fisher* Cr.

| 1840    |         |    | 1840          |         |                |    |               |
|---------|---------|----|---------------|---------|----------------|----|---------------|
| July 18 | To Cash | 40 | 177 61        | May 30  | By N. B. Mills | 33 | 107 77        |
|         |         |    |               | " "     | Improvements   | "  | 31 20         |
|         |         |    |               | June 30 | " Do           | 37 | 22 17         |
|         |         |    |               | " "     | Repairs        | "  | 8 60          |
|         |         |    |               | July 31 | " Do           | 38 | 7 87          |
|         |         |    | <u>177 61</u> |         |                |    | <u>177 61</u> |

Dr. *Davis & Woods* Cr.

| 1841     |                   |    | 1840         |         |                         |    |              |
|----------|-------------------|----|--------------|---------|-------------------------|----|--------------|
| Jan. 30  | To Cash           | 64 | 4 95         | Dec 31  | By Expenses             | 59 | 4 95         |
|          | " Balance forward |    | 11 47        | 1841    | Jan. 30 " Do            | 63 | 1 45         |
|          |                   |    |              | Feb. 27 | " Do                    | 66 | 1 17         |
|          |                   |    | <u>16 42</u> | Mar. 31 | " Do                    | 69 | 8 85         |
|          |                   |    |              |         |                         |    | <u>16 42</u> |
| April 16 | To Cash           | 77 | 11 47        | April 1 | By balance brot forward |    | 11 47        |
| May 31   | " Mgape           | 80 | 1 60         | 30      | " Mgape                 | 75 | 85           |
|          |                   |    | <u>13 07</u> | " "     | " Do                    | 77 | 75           |
|          |                   |    |              |         |                         |    | <u>13 07</u> |

Dr. *Lot Fitch* Cr.

| 1840     |                         |    | 1841         |          |                   |    |              |
|----------|-------------------------|----|--------------|----------|-------------------|----|--------------|
| June 30  | To Rents                | 37 | 6 00         | Aug 31   | By Cash           | 42 | 6 00         |
| Sept. 30 | " Do                    | 46 | 6 00         | Sept 30  | " Balance forward |    | 6 00         |
|          |                         |    | <u>12 00</u> |          |                   |    | <u>12 00</u> |
| Oct 1    | To Balance brot forward |    | 6 00         | Nov 30   | By Cash           | 53 | 6 00         |
| Dec. 31  | " Rents                 | 60 | 6 00         | Dec 31   | " Balance forward |    | 6 00         |
|          |                         |    | <u>12 00</u> |          |                   |    | <u>12 00</u> |
| 1841     |                         |    |              | 1841     |                   |    |              |
| Jan 1    | To Balance brot forward |    | 6 00         | Jan. 30  | By Cash           | 63 | 6 00         |
| Mar. 31  | " Rents                 | 71 | 6 00         | April 16 | " Do              | 76 | 6 00         |
|          |                         |    | <u>12 00</u> |          |                   |    | <u>12 00</u> |



| Dr.      |                   | Scripture & Ames |          | Cr.       |                         |    |          |
|----------|-------------------|------------------|----------|-----------|-------------------------|----|----------|
| 1840     |                   |                  | 1840     |           |                         |    |          |
| July 18  | To Cash           | 40               | 11 27    | June 30   | By Sundries             | 35 | 11 27    |
| Aug. 15  | " Do              | 43               | 58 40    | July 31   | " Improvements          | 38 | 6 97     |
| Sept 30  | " Balance forward |                  | 10 23    | " "       | " Repairs               | "  | 1 10     |
|          |                   |                  |          | " "       | " Machining             | 39 | 50 00    |
|          |                   |                  |          | " "       | " Repairs               | 41 | 33       |
|          |                   |                  |          | Aug 12    | " Do                    | "  | 4 00     |
|          |                   |                  |          | 27        | " Mgafe                 | "  | 50       |
|          |                   |                  |          | " "       | " Improvements          | 42 | 4 00     |
|          |                   |                  |          | Sept. 5   | " Repairs               | 44 | 08       |
|          |                   |                  |          | 9         | " Imp. etc.             | 45 | 1 32     |
|          |                   |                  |          | 30        | " Repairs               | "  | 33       |
|          |                   |                  | 79 90    |           |                         |    | 79 90    |
| Nov 30   | To Cash           | 54               | 15 95    | Oct 1     | By Balance brot forward |    | 10 23    |
| Dec. 16  | " Do              | 59               | 31 03    | 31        | " Repairs               | 47 | 33       |
| 31       | " Balance forward |                  | 19 88    | " "       | " Improvements          | 48 | 4 96     |
|          |                   |                  |          | " "       | " Repairs               | "  | 48       |
|          |                   |                  |          | Nov. 30   | " Mang. acct            | 50 | 10       |
|          |                   |                  |          | " "       | " Repairs               | 52 | 30 92    |
|          |                   |                  |          | Dec. 31   | " Do                    | 56 | 1 70     |
|          |                   |                  |          | " "       | " Machining             | "  | 1 97     |
|          |                   |                  |          | " "       | " Mgafe                 | 57 | 37       |
|          |                   |                  |          | " "       | " Real Estate & Maching | "  | 15 84    |
|          |                   |                  | 66 85    |           |                         |    | 66 85    |
| 1841     |                   |                  | 1841     |           |                         |    |          |
| Jan. 30  | To Cash           | 65               | 19 88    | Jan 1     | By Balance brot forward |    | 19 88    |
| Feb 17   | " Do              | 67               | 14 18    | 21        | " Repairs               | 61 | 1 63     |
| Mar. 16  | " Do              | 71               | 36 75    | 30        | " Re. E. & Machining    | "  | 10 22    |
| "        | " Balance forward |                  | 11 80    | " "       | " Repairs               | 65 | 2 33     |
|          |                   |                  |          | Feb. 27   | " Do                    | 66 | 50       |
|          |                   |                  |          | " "       | " Real Estate &c.       | "  | 36 25    |
|          |                   |                  |          | Mar. 16   | " Mgafe                 | 68 | 1 13     |
|          |                   |                  |          | 24        | " Repair                | "  | 10 28    |
|          |                   |                  |          | 25        | " Expenses              | 69 | 25       |
|          |                   |                  |          | 31        | " Repairs               | 73 | 14       |
|          |                   |                  | 82 61    |           |                         |    | 82 61    |
| April 19 | To Cash           | 77               | 11 80    | April 1   | By balance brot forward |    | 11 80    |
| June 16  | " Do              | 83               | 6 24     | 30        | " Mgafe                 | 75 | 1 62     |
| July 13  | " Do              | 85               | 2 54     | May 28    | " Do                    | 78 | 62       |
| Sept 18  | " Cash            |                  | 1 88     | 31        | " Do                    | 80 | 4 00     |
|          |                   |                  |          | June 19   | " Do                    | 82 | 2 54     |
|          |                   |                  |          | July 31   | " Do                    | 84 | 1 80     |
|          |                   |                  |          | August 31 | " Do                    | 87 | 08       |
|          |                   |                  | \$ 22 46 |           |                         |    | \$ 22 46 |



Dr. John Swallow Cr.

| 1840.    |                        |    |      | 1840.   |                  |    |      |
|----------|------------------------|----|------|---------|------------------|----|------|
| June 30  | To Rents               | 37 | 450  | June 30 | By Mgasc         | 35 | 837  |
| July 18  | " Cash                 | 40 | 387  | Sept 30 | " Balann forward |    | 450  |
| Sept. 30 | " Rents                | 46 | 450  |         |                  |    | 1287 |
|          |                        |    | 1287 |         |                  |    | 1287 |
| Oct 1    | To Balann brot forward |    | 450  | Oct 31  | By Repairs       | 48 | 400  |
| Nov. 17  | " Cash                 | 55 | 450  | Nov 30  | " Do             | 53 | 225  |
| Dec 31   | " Rents                | 60 | 363  | " "     | Cash             | "  | 450  |
|          |                        |    | 1263 | Dec 31  | " Balann forward |    | 188  |
| 1841     |                        |    | 1263 | 1841    |                  |    | 1263 |
| Jan. 1   | To Balann brot forward |    | 188  | Jan 18  | By Repairs       | 61 | 50   |
| Mar. 31  | " Rents                | 71 | 375  | 30      | " Cash           | 63 | 138  |
|          |                        |    | 563  | April 6 | " Do             | 76 | 375  |
|          |                        |    | 563  |         |                  |    | 563  |

Dr. Sewell C Chandler Cr.

| 1840.    |                  |    |       | 1840.   |                        |    |       |
|----------|------------------|----|-------|---------|------------------------|----|-------|
| July 31  | To Cash          | 40 | 2437  | June 30 | By Improvements        | 37 | 687   |
| Aug. 15  | " Do             | 43 | 3078  | " "     | Repairs                | "  | 1750  |
| Sept. 30 | " Do             | 45 | 3093  | July 31 | " Do                   | 38 | 3078  |
| " "      | " Balann forward |    | 3070  | Aug 10  | " Do                   | 41 | 83    |
|          |                  |    | 11678 | 31      | " Do                   | 44 | 2687  |
|          |                  |    | 11678 | " "     | Rents                  | "  | 406   |
| Oct. 31  | To Cash          | 49 | 3070  | Sept 30 | " Repairs              | 46 | 2987  |
| Nov. 30  | " Do             | 54 | 3468  |         |                        |    | 11678 |
| Dec. 15  | " Do             | 59 | 3094  | Oct 1   | By Balann brot forward |    | 3070  |
| 31       | " Balann forward |    | 3312  | 31      | " Repairs              | 48 | 2718  |
|          |                  |    | 12944 | " "     | Mgasc                  | "  | 750   |
|          |                  |    | 12944 | Nov 30  | " Repairs              | 53 | 3094  |
|          |                  |    | 12944 | Dec 31  | " Do                   | 59 | 3312  |
|          |                  |    | 12944 | " "     | Improvements           | "  | 750   |
|          |                  |    | 12944 | " "     | Mgasc                  | "  | 350   |
| 1841     |                  |    | 12944 | 1841    |                        |    | 12944 |
| Jan. 30  | To Cash          | 64 | 3313  | Jan 1   | By balann brot forward |    | 3312  |
| Feb. 27  | " Do             | 67 | 3594  | 30      | " Repairs              | 61 | 788   |
|          |                  |    | 6907  | " "     | " B. Estate &c         | 62 | 1718  |
|          |                  |    | 6907  | " "     | Mgasc                  | "  | 875   |
|          |                  |    | 6907  | " "     | "                      | 65 | 214   |
|          |                  |    | 6907  |         |                        |    | 6907  |







Dr. Franklin Davis Cr.

| 1840     |                   |              | 1840      |                         |              |
|----------|-------------------|--------------|-----------|-------------------------|--------------|
| July 31  | To Cash           | 40 5438      | June 30   | By Mgafe                | 37 5438      |
| Aug. 15  | " Do              | 43 6679      | July 31   | " Sundries              | 40 6679      |
| 31       | " Do              | " 1500       | Aug. 31   | " Mgafe                 | 41 8314      |
| Sept. 21 | " Do              | 45 8000      | Sept 30   | " Do                    | 46 9151      |
| 30       | " Balance forward | 7965         |           |                         |              |
|          |                   | <u>29582</u> |           |                         | <u>29582</u> |
| Oct 27   | To Mgafe          | 48 1431      | Oct 1     | By Balance brot forward | 7965         |
| 31       | " Cash            | 49 7965      | 31        | " Mgafe                 | 47 10461     |
| Nov. 30  | " Do              | 54 9253      | "         | " Repairs               | " 223        |
| Dec. 21  | " Do              | 59 9582      | Nov. 30   | " Mangafe               | 50 8251      |
| 31       | " Balance forward | 11304        | "         | " Do                    | 53 1331      |
|          |                   | <u>39535</u> | Dec. 31   | " Do                    | 57 11304     |
|          |                   |              |           |                         | <u>39535</u> |
| 1841     |                   |              | 1841      |                         |              |
| Jan. 30  | To Cash           | 64 11304     | Jan 1     | By balance brot forward | 11304        |
| Feb. 27  | " Do              | 66 11072     | 30        | " Mgafe                 | 62 11072     |
| Mar. 16  | " Do              | 71 11963     | Feb 27    | " Do                    | 65 11963     |
|          | " Balance forward | 11227        | Mar 31    | " Do                    | 68 11227     |
|          |                   | <u>45566</u> |           |                         | <u>45566</u> |
| April 17 | To Cash           | 77 11227     | April 1st | By balance brot forward | 11227        |
| May 18   | " Do              | 80 10731     | 30        | " Mgafe                 | 75 10731     |
| June 21  | " Do              | 83 16835     | May 31    | " Do                    | 78 16835     |
| July 19  | " Do              | 85 12647     | June 30   | " Do                    | 81 12647     |
| 28       | " Benjamin Clark  | 86 1171      | July 31   | " Do                    | 84 5632      |
| Aug. 31  | " Cash            | 87 4461      |           |                         |              |
|          |                   | <u>57072</u> |           |                         | <u>57072</u> |

Dr. Ezra Abbot Cr.

| 1843    |         |               | Dec 1843         |           |               |
|---------|---------|---------------|------------------|-----------|---------------|
| May 12  | To Cash | 120 120 00    | By 1750 " Starch | 111 70 00 |               |
| June 13 | " "     | 122 30 00     | 13 " 2000 "      | 80 00     |               |
|         |         | <u>150 00</u> |                  |           | <u>150 00</u> |



Dr. *William Sawtell* Cr.

| 1840    |                 |        | 1840    |                 |        |
|---------|-----------------|--------|---------|-----------------|--------|
| July 31 | To Improvements | 39 92  | July 31 | By Improvements | 41 330 |
| Aug. 14 | " <del>do</del> | 42 05  |         |                 |        |
| 15      | " Cash          | 43 233 |         |                 |        |
|         |                 | 330    |         |                 | 330    |

Dr. *H. Blashfield* Cr.

| 1840    |   |            | 1840    |                      |            |
|---------|---|------------|---------|----------------------|------------|
| Nov. 30 | To Sundry Accts                             | 51 8708 92 | Octo 1  | By Balance from Page | 7 5211 66  |
|         |   |            | Nov. 30 | " Sundries           | 50 3485 45 |
|         |   |            |         | " Balance to New acf | # 11 81    |
|         |   | 8708 92    |         |                      | 8708 92    |
| Nov. 30 | To W. Bacon Examining Mill at Jeffrey 1 day | 39 3 20    | 1841    | By Treasurer         | 73 11 81   |
| "       | " " Expense to do                           | 140 3 15   |         |                      |            |
| "       | " " taking up Stock do 1 1/2 days           | 144 5 25   |         |                      |            |
| "       | " Error in some former acf                  | 21 11 81   |         |                      |            |
|         |   | 11 81      |         |                      | 11 81      |

Dr. *Manufacturers Bank* Cr.

| 1842    |            |            | 1841     |                      |           |
|---------|------------|------------|----------|----------------------|-----------|
| Sept 30 | To Mfg acf | 107 233 97 | March 31 | By Old Sett of Books | 73 221 21 |
|         |            |            | Sept 30  | " Mfg acf            | 107 12 76 |
|         |            | 233 97     |          |                      | # 233 97  |



Dr Charles Brown Cr.

1840 Aug. 31 To Parks Mfg Co 1004 95 1840 July 31 By Cotton etc 1004 95

Dr Old Sett of Books Cr

1841 March 31 To Sundry Accts 73 66977 53 1841 Mar 31 By Sundry Accts 73 66977 53

Dr Otis Company Cr

1841 Jan 30 To Parks M Co 63 7033 1840 Nov. 30 By Machinery 58 7033

Dr Grant Leaver Co Cr

1841 March 31 To Old Sett of Books 73 1966 02 1845 Sept 30 By Profit & Loss 1966 02



✓

Dr. Improvement Cr.

| 1840.   |                          |                 | 1840.   |                          |                 |
|---------|--------------------------|-----------------|---------|--------------------------|-----------------|
| July 31 | To This amt from Page 18 | 2,789 98        | July 31 | By This amt from Page 18 | 556 38          |
| " "     | Asa Webber               | 40 1 61         | Aug. 19 | " W. Sawtell             | 42 05           |
| " "     | William Sawtell          | 41 3 30         | Sept 30 | By Balan forward         | 2,315 89        |
| Aug. 24 | " Sundries               | 42 13 34        |         |                          |                 |
| 31      | " L. Chamberlain         | " 32 38         |         |                          |                 |
| " "     | " Cash                   | 43 8 30         |         |                          |                 |
| Sept. 9 | " S. Ames                | 45 1 32         |         |                          |                 |
| 19      | " Cash                   | " 8 22          |         |                          |                 |
| 30      | " L. Chamberlain         | " 13 87         |         |                          |                 |
|         |                          | <u>2,872 32</u> |         |                          | <u>2,872 32</u> |
| Oct 1   | To Balan brot forward    | 2,315 89        | Oct 30  | By L. Chamberlain        | 48 1 11         |
| 31      | " Sundries               | 48 5 04         | Dec 31  | " Real Estate Machinery  | 59 2,366 56     |
| Dec 31  | " Tank Wright & Co       | 56 17 79        |         |                          |                 |
| " "     | " Cash                   | 59 38           |         |                          |                 |
| " "     | " Sundries               | " 37 08         |         |                          |                 |
| " "     | " J. Taft                | " 14 9          |         |                          |                 |
|         |                          | <u>2,367 67</u> |         |                          | <u>2,367 67</u> |

Dr. Peterborough Company Cr.

| 1841    |          |               | 1841    |         |               |
|---------|----------|---------------|---------|---------|---------------|
| Jan. 30 | To Waste | 63 12 04      | April 5 | By Cash | 76 11 67 1    |
|         |          |               | " "     | " Mgafo | 75 3 33       |
|         |          | <u>120 04</u> |         |         | <u>120 04</u> |

Dr. Lorenzo Woods Cr.

| 1841    |         |             | 1841   |          |             |
|---------|---------|-------------|--------|----------|-------------|
| June 15 | To Cash | 83 2 29     | May 31 | By Mgafo | 78 8 9      |
|         |         |             | June " | " "      | 81 1 40     |
|         |         | <u>2 29</u> |        |          | <u>2 29</u> |

Dr. Henry Campbell Cr.

| 1843        |                 |              | 1842        |                 |              |
|-------------|-----------------|--------------|-------------|-----------------|--------------|
| February 21 | To Manufactures | 114 20 04    | February 21 | By Manufactures | 113 20 04    |
| " "         | " Manufactures  | 113 5 58     | " "         | " Cash          | 5 58         |
|             |                 | <u>25 62</u> |             |                 | <u>25 62</u> |



Dr Treasurer Cr

| 1840     |                          |     |           | 1840     |                         |     |           |
|----------|--------------------------|-----|-----------|----------|-------------------------|-----|-----------|
| Nov 30   | To Sundry Accts          | 51  | 2616 83   | Nov 30   | By H. Blashfield        | 51  | 8116 96   |
| Dec 31   | " Balance forward        |     | 17028 46  | "        | " Manufacturing         | "   | 935 92    |
|          |                          |     |           | "        | " Sundry Accts          | "   | 5906 32   |
|          |                          |     |           | "        | " Stock Acct            | "   | 4236 09   |
|          |                          |     |           | "        | " Insurance Acct        | 52  | 150 00    |
|          |                          |     | 19,645 29 |          |                         |     | 19,645 29 |
| 1841     |                          |     |           | 1841     |                         |     |           |
| March 31 | To Parks Wright Co       | 72  | 6715 14   | Jan 1    | By balance brot forward |     | 17,028 46 |
|          | " Sundry Accts           | 73  | 22,947 19 | March 31 | " Parks Wright Co       | 73  | 9,253 04  |
|          |                          |     |           | "        | " Interest Acct         | "   | 624 51    |
|          |                          |     |           | "        | " Old Sett of Books     | "   | 2756 32   |
|          |                          |     | 29,662 33 |          |                         |     | 29,662 33 |
| Sept 30  | To Notes Payable         |     | 700 00    | June 30  | By Parks Wright Co      | 83  | 371 56    |
| "        | " Balance                | *   | 371 56    | Sept 30  | " J. E. Bacon           | 91  | 700 00    |
|          |                          |     | 1071 56   |          |                         |     | 1071 56   |
| Feb 14   | To Suspended Debt        | 97  | 371 56    | Sept 30  | By Balance              | *   | 371 56    |
| "        | " Sundry Accts           | 98  | 711 11    | "        | " Sundry accts          | 98  | 711 11    |
|          |                          |     | 1082 67   |          |                         |     | 1082 67   |
| 1842     |                          |     |           | 1842     |                         |     |           |
| Nov 30   | To Parks Wright Co       | 109 | 5000 00   | Nov 30   | By Sundry Accts         | 109 | 5000 00   |
| March 31 | " " "                    | 116 | 5405 00   | March 31 | " Parks Wright Co       | 116 | 4860 42   |
|          | " Notes Pay <sup>d</sup> | 116 | 5000 00   | "        | " Sundry Accts          | 116 | 5544 58   |
|          |                          |     | 15405 00  |          |                         |     | 15405 00  |
| July 1   | To Manufacturing         |     | 540 48    | Aug 8    | By M. Samuelson         | 128 | 540 48    |
| 1843     |                          |     |           | 1843     |                         |     |           |
| Sept 19  | To Notes Paya            | 130 | 5000 00   | Sept 20  | By Notes Paya           | 130 | 5000 00   |
| 30       | " Manufacturing          | 131 | 101 67    | "        | " Manufg Acct           | "   | 101 67    |
| Oct 25   | To Manufacturing         | 134 | 5751 67   | March 30 | By Manufacturing        | 137 | 7305 57   |
| March 30 | " "                      | 137 | 553 90    | "        | " Notes paya            | "   | 10400 00  |
| "        | " Notes Paya             | "   | 12000 00  |          |                         |     | 17705 57  |
|          |                          |     | 17705 57  |          |                         |     |           |
| 1844     |                          |     |           | 1844     |                         |     |           |
| April 12 | To Manufacturing         | 140 | 6400 00   | Sept 16  | By Notes Payable        | 140 | 6400 00   |
| July 2   | " Notes Paya             | "   | " "       | Apr 12   | " Dividend No 2         | 143 | 6400 00   |
| Sept 25  | " Parks Wright Co        | "   | 00 00     |          |                         |     | 6400 00   |
|          |                          |     | 6400 00   |          |                         |     |           |
| 1844     |                          |     |           | 1844     |                         |     |           |
| Oct 24   | To Parks Wright Co       | 144 | 6400 00   | Oct 24   | By Dividend No 3        | 144 | 6400 00   |
| June 30  | " "                      | 154 | 6300 00   | "        | " Parks Wright Co       | 154 | 3024 98   |
| "        | " Div nos. C. H. Bacon   | "   | 6500 00   | June 30  | " Sundry Accts          | "   | 18800 00  |
| "        | " Sundry Accts           | "   | 9024 98   |          |                         |     | 28224 98  |
|          |                          |     | 28224 98  |          |                         |     |           |
| 1845     |                          |     |           | 1845     |                         |     |           |
| Sept 30  | To Parks Wright Co       | 158 | 8500 00   | Sept 30  | By Sundry Accts         | 159 | 8500 00   |
| Dec 31   | " Assessment 2           | 163 | 27000 00  | Dec 31   | " Parks Wright Co       | "   | 468 00    |
| "        | " " 3                    | "   | 12500 00  | "        | " Dividend No 5         | 163 | 40000 00  |
| "        | " Folio 99               | "   | 48000 00  | "        | " Folio 99              | "   | 48968 00  |



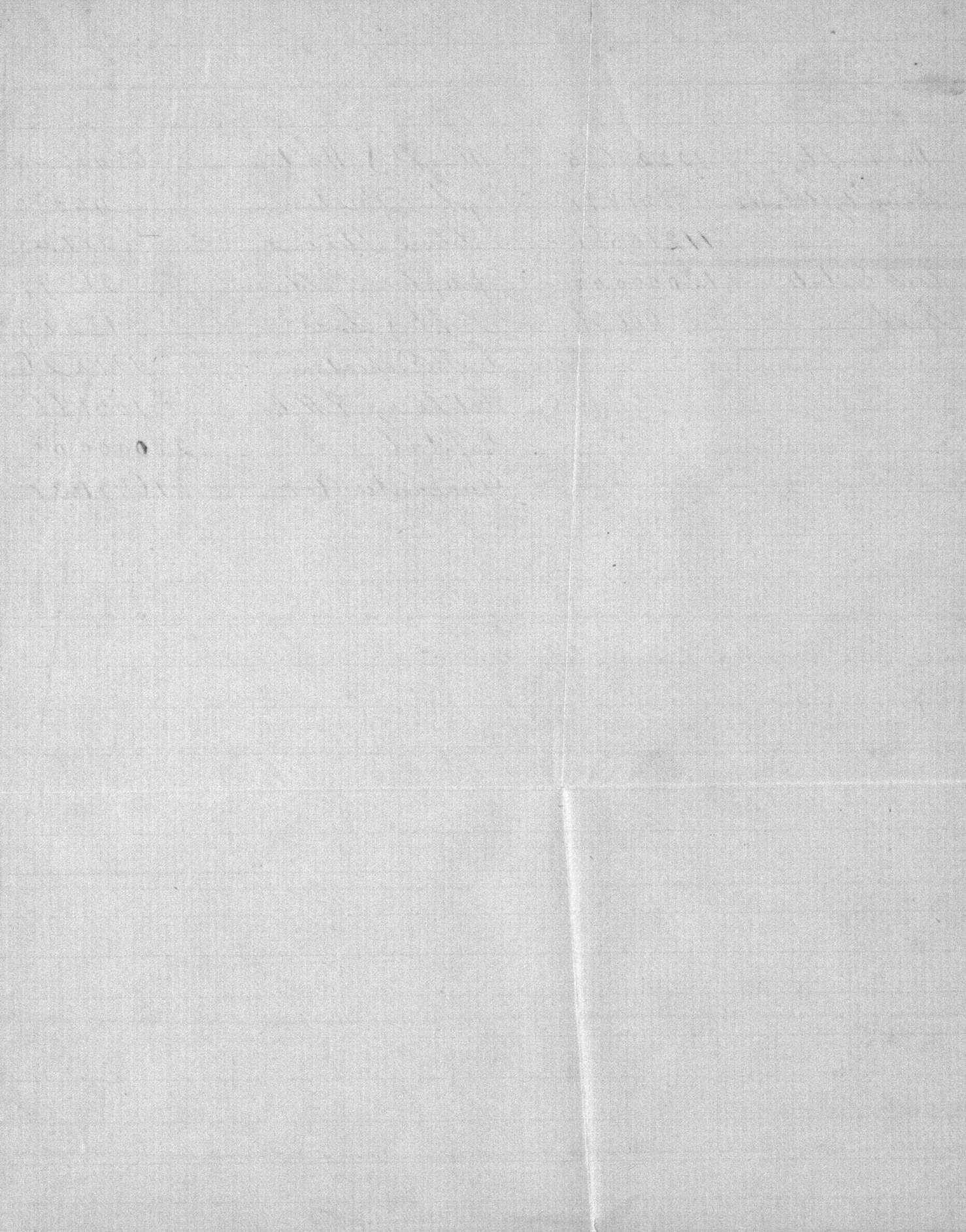
~~Wright & Whitman~~



|                  |             |
|------------------|-------------|
| Manufactg        | 122286.35   |
| Renortg Act No 2 | 8518.97 ✓   |
| " "              | 112155.61 ✓ |
| Real Estate      | 120000.00 ✓ |
| Cash             | 66696 ✓     |
|                  | <hr/>       |
|                  | 363627.89   |

|                   |           |
|-------------------|-----------|
| Wright & Whitman  | 63407.44  |
| John Preston      | 440.80    |
| Solan Stevens     | 201.48    |
| Josephus Baldwin  | 268.79    |
| Profit & Loss     | 152.09    |
| C. P. Richardson  | 1114.26   |
| Fitchburg R.R. Co | 1051.66   |
| Capital           | 280000.00 |
| Guarantee Act     | 16991.37  |
|                   | <hr/>     |
|                   | 363627.89 |







# Dr Suspended Debts Cr

|        |                    |    |                |          |                    |     |                |
|--------|--------------------|----|----------------|----------|--------------------|-----|----------------|
| 1840   |                    |    |                | 1840     |                    |     |                |
| Nov 30 | To H. Blashfield   | 50 | 3244 07        | Nov 30   | By H. Blashfield   | 51  | 388 00         |
|        | " Manufacturing    | 51 | 689 07         |          | " Treasurer        | "   | 614 19         |
|        |                    |    |                | Dec 31   | " Balance forward  |     | 2930 95        |
|        |                    |    | <u>3933 14</u> |          |                    |     | <u>3933 14</u> |
| 1841   |                    |    |                | 1841     |                    |     |                |
| Jan 1  | To Balance forward |    | 2930 95        | March 31 | By Treasurer       | 73  | 82 58          |
|        |                    |    |                |          | " Balance          | #   | 2848 37        |
|        |                    |    | <u>2930 95</u> |          |                    |     | <u>2930 95</u> |
| Oct 1  | To Balance         | #  | 2848 37        | 1842     |                    |     |                |
|        |                    |    |                | Feb 14   | By Sundry Accounts | 97  | 1181 86        |
|        |                    |    |                | Sept 30  | " Profit & Loss    | 108 | 1666 51        |
|        |                    |    | <u>2848 37</u> |          |                    |     | <u>2848 37</u> |

## Dr Merriam + Flagg Cr

|        |           |    |              |        |          |    |              |
|--------|-----------|----|--------------|--------|----------|----|--------------|
| 1841   |           |    |              | 1842   |          |    |              |
| Dec 13 | To Mfg of | 95 | 9 20         | Mar 31 | By Cash  | 98 | 13 48        |
| Jan 25 | " " "     | 96 | 6 05         | "      | " Sundry | 99 | 1 77         |
|        |           |    | <u>15 25</u> |        |          |    | <u>15 25</u> |

## Dr Samuel Merriam Cr

|         |                    |     |              |         |               |       |              |
|---------|--------------------|-----|--------------|---------|---------------|-------|--------------|
| 1842    |                    |     |              | 1843    |               |       |              |
| May 2   | To Mfg of          | 101 | 17 51        | May 31  | By Mfg of     | 101   | 3 90         |
| July 27 | " Interest to date | 127 | 77           | July 27 | By Cash. Cash | 13683 | 14 38        |
|         |                    |     | <u>18 28</u> |         |               |       | <u>18 28</u> |



Dr Suspense Acct Cr

| 1840   |              |    |         | 1841   |              |    |         |
|--------|--------------|----|---------|--------|--------------|----|---------|
| Nov 30 | To Treasurer | 51 | 4574 34 | Mar 31 | By Treasurer | 73 | 4574 34 |

Dr Notes Payable Cr

|          |                 |     |                 |          |                           |     |                 |
|----------|-----------------|-----|-----------------|----------|---------------------------|-----|-----------------|
| Oct 1    | To Balance      |     | 1150 00         | March 31 | By Treasurer (Insurance)  | 73  | 450 00          |
|          |                 |     |                 | Sept 30  | " Treasurer (J. E. Brown) |     | 700 00          |
|          |                 |     | <u>1150 00</u>  |          |                           |     | <u>1150 00</u>  |
| Feb 14   | To Treasurer    | 98  | 700 00          | Oct 1    | By Balance                |     | 1150 00         |
| July 30  | " P. W. Co      | 109 | 100 00          | July 11  | " Treasurer               |     | 500 00          |
| Sept 30  | " Profit & Loss | 108 | 450 00          |          | " Sundry Accts.           | 107 | 5000 00         |
| March 31 | " Treasurer     | 116 | 5000 00         | March 31 | " Treasurer               | 116 | 5000 00         |
|          | " Balance       | #   | 5400 00         |          |                           |     |                 |
|          |                 |     | <u>11650 00</u> |          |                           |     | <u>11650 00</u> |
| Sept 20  | To Treasurer    | 130 | 5000 00         | March 31 | By Balance                | #   | 5400 00         |
| March 30 | " "             | 137 | 10400 00        | Apr 22   | " Parks, Wright & Co      | 126 | 5000 00         |
|          | " Balance       | #   | 12000 00        | Sept 19  | " Treasurer               | 130 | 5000 00         |
|          |                 |     | <u>27400 00</u> | March 30 | " "                       | 137 | 12000 00        |
|          |                 |     |                 |          |                           |     | <u>27400 00</u> |
| Sept 16  | To Chas H Brown | 143 | 12000 00        | Apr 1    | By Balance of Chas H      | #   | 12000 00        |
| Dec 3    | " Lewis Brown   | 146 | 6189 87         | July 2   | " Chas H Brown            | 143 | 6189 87         |
|          |                 |     | <u>18189 87</u> |          |                           |     | <u>18189 87</u> |
| Mar      | To Treasurer    | 157 | 1498 26         | Sept 11  | By Treasurer              | 179 | 1498 26         |



Dr. *Lark Wright Co.* Cr.

| 1840     |                        |                 | 1840    |                         |                   |
|----------|------------------------|-----------------|---------|-------------------------|-------------------|
| Date     | Description            | Page            | Date    | Description             | Page              |
| Dec. 31  | To this amt. brot from | 21, 1432734     | Dec. 31 | By this amt. brot from  | 21, 17,58424      |
| "        | " Balance forward      | 3,27558         | "       | " Mgafe                 | 60 1568           |
| 1841     |                        | <u>17,60292</u> | 1841    |                         | <u>17,60292</u>   |
| Jan 30   | To Cash                | 65 500          | Jan 1   | By balance brot forward | 3,27558           |
| March 31 | " Sundries             | 73 1628429      | 16      | " Repairs               | 61 364            |
| "        | " Balance              | # 1767099       | 30      | " R. Estate &c.         | 62 2970           |
|          |                        |                 | "       | " Mgafe                 | " 685             |
|          |                        |                 | "       | " Interest              | " 3485            |
|          |                        |                 | "       | " Otis Co               | 63 7033           |
|          |                        |                 | "       | " Cotton a/c            | " 5,73393         |
|          |                        |                 | "       | " Cash                  | " 1,66515         |
|          |                        |                 | Feb 27  | " Mgafe                 | 65 13734          |
|          |                        |                 | 15      | " Interest              | " 2768            |
|          |                        |                 | 23      | " Repairs               | 66 110            |
|          |                        |                 | 15      | " Cash                  | " 1,32232         |
|          |                        |                 | Mar 11  | " Mgafe                 | 68 1017           |
|          |                        |                 | 23      | " Real Estate &c.       | 69 515            |
|          |                        |                 | 15      | " Interest              | " 2460            |
|          |                        |                 | "       | " Cash                  | 70 1,17540        |
|          |                        |                 | 31      | " Cotton a/c            | 72 11,38042       |
|          |                        |                 | "       | " Sundries              | " 9,05898         |
|          |                        |                 | "       | " Mgafe                 | " 800             |
|          |                        | <u>3396019</u>  |         |                         | <u>3396019</u>    |
| 1841     |                        |                 | Apr 1   | By Balance              | 17600663          |
| June 30  | To Sundries            | 83 707095       | "       | " Drafts                | 70.333 # 17,67099 |
| Aug 27   | " Mgafe                | 87 158          | 16      | " Cash                  | 76 1,43027        |
| Sept 30  | " Mgafe a/c            | 91 14,34639     | "       | " Mgafe                 | 75 5846           |
| "        | " Balance              | # 13,11443      | May 31  | " Do                    | 78 1,4295         |
|          |                        |                 | "       | " Cash                  | 79 1,27335        |
|          |                        |                 | June 30 | " Mgafe                 | 81 3,45163        |
|          |                        |                 | 15      | " Cash                  | 82 1,37130        |
|          |                        |                 | 30      | " Mgafe                 | 83 2,09703        |
|          |                        |                 | July 31 | " Do                    | 84 1,3167         |
|          |                        |                 | 13      | " Cash                  | 85 1,46925        |
|          |                        |                 | Aug 23  | " Mgafe                 | 87 4078           |
|          |                        |                 | "       | " Cash                  | " 97950           |
|          |                        |                 | Sept 14 | " Cash                  | 89 78360          |
|          |                        |                 | "       | " Mgafe                 | 90 1640           |
|          |                        |                 | 30      | " Mgafe a/c             | 91 361617         |
|          |                        | <u>34,52335</u> |         |                         | <u>34,52335</u>   |

# La Folie St.



Dr. George Elliot Cr.

| 1840.                  |                                |         |        | 1840                  |                         |         |        |
|------------------------|--------------------------------|---------|--------|-----------------------|-------------------------|---------|--------|
| Dec. 31                | To this amt brot from          | Page 17 | 7 67   | Dec. 31               | By this amt brot from   | Page 17 | 7 63   |
|                        | " Balance forward              |         | 2 05   |                       | " " Repairs             | 56      | 1 02   |
|                        |                                |         |        |                       | " " Do                  | 60      | 1 07   |
|                        |                                |         | 9 72   |                       |                         |         | 9 72   |
| 1841                   |                                |         |        | 1841                  |                         |         |        |
| Mar. 31                | To Ngape                       | 70      | 3 51   | Jan. 1 <sup>st</sup>  | By balance brot forward |         | 3 05   |
|                        | " Balance forward              |         | 3 47   | 30                    | " Repairs               | 61      | 1 55   |
|                        |                                |         |        |                       | " " Ngape               | 62      | 12     |
|                        |                                |         |        |                       | " " Waste               | 63      | 50     |
|                        |                                |         |        | Feb 27                | " Ngape                 | 65      | 09     |
|                        |                                |         |        |                       | " " Repairs             | 66      | 75     |
|                        |                                |         |        | Mar. 4                | " Ngape                 | 68      | 34     |
|                        |                                |         |        |                       | 12 " Repairs            | "       | 1 68   |
|                        |                                |         | 6 98   |                       |                         |         | 6 98   |
| 1841                   |                                |         |        | 1841                  |                         |         |        |
| April 24               | To Ngape                       | 75      | 2 08   | April 1 <sup>st</sup> | By balance brot forward |         | 3 47   |
| Aug <sup>r</sup> 6     | " Do                           | 87      | 31 89  | 30                    | " Ngape                 | 75      | 3 76   |
| 31                     | " Do                           | 88      | 5 33   | May 31                | " Do                    | 78      | 1 94   |
|                        | " Balance forward              |         | 6 62   |                       | " Real Estate           | "       | 5 78   |
|                        |                                |         |        | June 30               | " Ngape                 | 81      | 8 46   |
|                        |                                |         |        | July 9                | " Do                    | 84      | 5 73   |
|                        |                                |         |        | 31                    | " Do                    | 86      | 13 93  |
|                        |                                |         | 4 592  | Aug <sup>r</sup> 12   | " Do                    | 87      | 2 85   |
|                        |                                |         |        |                       |                         |         | 4 592  |
| Sept 11                | To Mngape                      | 90      | 7 35   | Sept 1                | By balance brot forward |         | 6 62   |
| Oct 1                  | " Balance                      | *       | 1 64   | " 14                  | " Sundries              | 90      | 2 37   |
|                        |                                |         | 8 99   |                       |                         |         | 8 99   |
| Nov 19                 | To Mngape                      | 94      | 8 23   | Oct 1                 | By Balance              | *       | 1 64   |
| Dec 9 <sup>th</sup>    | " " "                          | 95      | 25     | 2                     | " Mngape                |         | 1 09   |
| 1842                   |                                |         |        | Nov 2                 | " Real Estate           |         | 1 74   |
| Jan 29                 | " " "                          | 96      | 16 49  | Dec 31                | " Mngape                | 96      | 1 26   |
| March 31               | " " "                          | 99      | 20 52  | Mar 31                | " Balance               |         | 40 76  |
|                        |                                |         | 45 49  |                       |                         |         | 45 49  |
| April 1 <sup>842</sup> | To Balance                     |         | 40 76  | May 2                 | By Mngape               | 100     | 4 22   |
| May 2 <sup>nd</sup>    | " Mngape                       | 100     | 38 41  | 31                    | " do                    | 101     | 90     |
| 6                      | " do                           | 102     | 15 82  | Aug <sup>r</sup> 31   | " do                    | 105     | 1 62   |
| June 30                | " do                           | 103     | 1 26   | Sept 30               | " do                    | 106     | 40 00  |
| Aug <sup>r</sup> 31    | " do                           | 105     | 28 37  |                       | " Mngape                | "       | 3 09   |
| Sept 30                | " do                           | 106     | 16 09  | Oct 1                 | " Balance               | *       | 90 88  |
|                        |                                |         | 140 71 |                       |                         |         | 140 71 |
| Oct 1 <sup>st</sup>    | To Balance                     | *       | 90 88  | Oct 31                | By Mngape               | 108     | 2 41   |
| 31                     | " Mngape                       | 108     | 40 46  |                       |                         |         |        |
|                        | " Amt carried over to Folio 61 |         | 131 34 |                       |                         |         |        |



Dr. Charles C. Nichols Cr.

| 1841    |                   |    |               | 1840    |                    |    |               |
|---------|-------------------|----|---------------|---------|--------------------|----|---------------|
| Jan. 30 | To Cash           | 65 | 91 05         | Dec. 31 | By Mgafe           | 60 | 72 83         |
| Feb. 27 | " Mgafe           | 66 | 63            | Jan. 30 | "                  | 62 | 18 98         |
|         | " balance forward |    | 40 81         | Feb. 27 | "                  | 65 | 40 68         |
|         |                   |    | <u>132 49</u> |         |                    |    | <u>132 49</u> |
| May 15  | To Cash           | 80 | 101 07        | April 1 | By Balance forward |    | 40 81         |
| 31      | " Mgafe           | "  | 76            | 30      | " Mgafe            | 77 | 61 02         |
|         |                   |    | <u>101 83</u> |         |                    |    | <u>101 83</u> |
| Sept 20 | To Cash           |    | 48 68         | July 30 | By Mgafe           | 86 | 48 68         |

Dr. Lowell Reed Factory Cr.

|        |                         |     |        |       |                          |     |        |
|--------|-------------------------|-----|--------|-------|--------------------------|-----|--------|
| Oct 31 | <sup>1842</sup> To Cash | 108 | 10. 36 | May 2 | <sup>1842</sup> By Mgafe | 100 | 10. 36 |
|--------|-------------------------|-----|--------|-------|--------------------------|-----|--------|



Dr. *Joami Chamberlins* Cr.

| 1841            |                                |        |        | 1841             |                      |     |        |
|-----------------|--------------------------------|--------|--------|------------------|----------------------|-----|--------|
| Jan. 30         | To this amt. brot from Page 14 | 328656 |        | Jan. 30          | By amt. from Page 14 | 230 |        |
| " "             | " Mgafe                        | 63     | 3688   | " "              | " " P.E. & Machinery | 61  | 28347  |
| " "             | " Cash                         | 64     | 17500  | Feb. 27          | " " Repairs          | 66  | 55     |
| Feb. 27         | " Do                           | 67     | 12200  | " "              | " " Real Estate &c   | "   | 123    |
| Mar. 18         | " Waste                        | 69     | 120    | " "              | " " Repairs          | 67  | 150    |
| April 30        | " Mgafe                        | 76     | 346    | Mar. 25          | " " Do               | 69  | 227    |
| 1842<br>Jan. 20 | " Cash                         | 113    | 3000   | 31               | " " Real Estate &c.  | "   | 44     |
|                 |                                |        |        | 31               | " " Mgafe            | 72  | 4744   |
|                 |                                |        |        | April 17         | " " Do               | 75  | 107    |
|                 |                                |        |        | 26               | " " Real Estate      | "   | 350    |
|                 |                                |        |        | 1843<br>Mar 31   | " " Balance          | #   | 331143 |
|                 |                                |        | 365510 |                  |                      |     | 365510 |
| 1843<br>April 1 | To Balance                     | #      | 331143 | 1843<br>May 18   | By Manufacturing     | 119 | 10716  |
| May 18          | " manufacturing                | 119    | 264    | Dec 13           | " "                  | 133 | 341590 |
| " "             | " Cash                         | 119    | 6842   |                  |                      |     |        |
| " "             | " Cash                         | 117    | 610    |                  |                      |     |        |
| 1843<br>Dec 14  | " Manuff to Balance            | 133    | 13447  |                  |                      |     |        |
|                 |                                |        | 352306 |                  |                      |     | 352306 |
| 1846<br>Jan. 21 | To Cash                        | 116    | 7500   | 1846<br>March    | By Manuff            | 167 | 4950   |
| " "             | " Manuff                       | 178    | 810    | Sept             | " " Sundry acts      | 178 | 25762  |
| Nov. 4          | " Cash                         | 134    | 20000  | 1847<br>April    | " " Manuff           | 189 | 30138  |
| Dec 13          | " Louis. Renfo                 | 182    | 3173   | Dec 31           | " " "                | 199 | 19951  |
| 1847<br>April 3 | " Cash                         | 142    | 10000  |                  |                      |     |        |
| " 12            | " "                            | "      | 8000   |                  |                      |     |        |
| " 17            | " "                            | "      | 10000  |                  |                      |     |        |
| " "             | " Manuff                       | 189    | 2834   |                  |                      |     |        |
| July            | " "                            | 193    | 1000   |                  |                      |     |        |
| Dec 31          | " "                            | 199    | 2062   |                  |                      |     |        |
| 1848<br>Jan. 17 | Cash to Balance                | 158    | 15422  |                  |                      |     |        |
|                 |                                |        | 80801  |                  |                      |     | 80801  |
| 1849<br>Jan. 22 | To Manuff                      | 215    | 1388   | 1848<br>April 17 | By Cash              | 163 | 750    |
| " "             | " Cash                         | 10     | 11793  | " "              | " "                  | "   | 688    |
|                 |                                |        | 13181  | 1849<br>Jan. 22  | " " Manuff           | 215 | 11743  |
|                 |                                |        |        |                  |                      |     | 13181  |
| 1849<br>Feb. 28 | To Cash                        | 114    | 30000  | 1849<br>Feb.     | By Manufacturing     | 216 | 64600  |
| March 29        | " "                            | "      | 20000  | May              | " "                  | 222 | 630    |
| May 28          | " "                            | 18     | 10000  | July 30          | " "                  | 225 | 8271   |
| 1849<br>July 30 | " "                            | 20     | 13501  |                  |                      |     |        |
|                 |                                |        | 73501  |                  |                      |     | 73501  |



1841 Dr. Expenses Cr.

|         |                        |     |     |     |      |          |                  |    |     |     |
|---------|------------------------|-----|-----|-----|------|----------|------------------|----|-----|-----|
| Feb. 27 | To this amt. brot from | 103 | 124 | 80  | 1841 | March 31 | By Manufactg a/c | 74 | 156 | 16  |
| " "     | Cash                   | 66  | 16  | 27  |      |          |                  |    |     |     |
| May 31  | " Sundries             | 69  | 9   | 10  |      |          |                  |    |     |     |
| " "     | Cash                   | 71  | 5   | 27  |      |          |                  |    |     |     |
| " "     | A. Robbins             | 73  |     | 72  |      |          |                  |    |     |     |
|         |                        |     |     | 156 |      |          |                  |    |     | 156 |

Dr. Asa Webber Cr.

|          |                        |     |    |          |          |            |            |     |    |          |
|----------|------------------------|-----|----|----------|----------|------------|------------|-----|----|----------|
| 1841     |                        |     |    |          | 1841     |            |            |     |    |          |
| April 14 | To balance from Italia | 32  | 26 |          | April 30 | By Mfg a/c | 75         | 6   | 31 |          |
| May 31   | " Mfg a/c              | 80  | 3  | 17       | May 31   | " "        | 80         | 4   | 98 |          |
| June 16  | " Cash                 | 83  | 7  | 86       | June 30  | " "        | 82         | 5   | 47 |          |
| July 13  | " "                    | 85  | 5  | 47       | July 31  | " "        | 86         | 4   | 33 |          |
| 31       | " Mfg a/c              | 86  | 1  | 05       | Aug 31   | " "        | 87         | 11  | 58 |          |
| Aug 5    | " "                    | 87  |    | 50       |          |            |            |     |    |          |
| 23       | " Cash                 | "   |    | 3 17     |          |            |            |     |    |          |
| Sept 15  | " Cash                 | 89  | 11 | 18       |          |            |            |     |    |          |
|          |                        |     |    | \$ 32 56 |          |            |            |     |    | \$ 32 56 |
| Nov 17   | To Cash                | 94  | 6  | 00       | 1841     | Oct 30     | By Mfg a/c | 93  | 6  | 00       |
| Dec 17   | " Cash                 | 96  | 7  | 60       | Dec 31   | " " "      | 96         | 7   | 60 |          |
|          |                        |     |    | 13.60    |          |            |            |     |    | 13.60    |
| May 31   | To Mfg a/c             | 102 | 6  | 32       | 1841     | May 2      | By Mfg a/c | 102 | 6  | 32       |
| Sept 31  | " Cash                 | 105 | 6  | 43       | Sept 31  | " " "      | 105        | 6   | 43 |          |
|          |                        |     |    | 12 95    |          |            |            |     |    | 12 75    |

Dr. Joseph Tarbell Cr.

|      |        |                 |     |   |      |      |        |                 |     |   |      |
|------|--------|-----------------|-----|---|------|------|--------|-----------------|-----|---|------|
| 1840 | Feb 21 | To Manufactures | 115 | 2 | 74   | 1840 | Feb 21 | By Manufactures | 115 | 2 | 98   |
|      | 23     | " Cost for Rent |     | 2 | 92   |      | 28     | " Cash          | 114 | 2 | 74   |
|      |        |                 |     |   | 5 67 |      |        |                 |     |   | 5 67 |



20

Dr. James Taft Cr.

| 1841     |   |     |       |          | 1842                       |      |       |
|----------|---|-----|-------|----------|----------------------------|------|-------|
| May 20   | To Ngape                                    | 78  | 31 57 | April 1  | By balance brot forward    | 19   | 26 24 |
| Augt 28  | " Do  | 57  | 58    | 30       | " Ngape                    | 75   | 3 65  |
|          | " Balance to newape                         |     | 5 27  | May 31   | " Do                       | 78   | 17    |
|          |   |     |       | June 30  | " Do                       | 81   | 41    |
|          |   |     |       | July 9   | " Do                       | 84   | 179   |
|          |   |     |       | 31       | " Do                       | 86   | 2 23  |
|          |   |     |       | Augt 23  | " Do                       | 87   | 1 50  |
|          |   |     |       | 31       | " Do                       | 88   | 1 43  |
|          |   |     | 37 42 |          |                            |      | 37 42 |
| Oct 30   | To Mfg a/c                                  | 93  | 17 40 | Sept 1   | By balance from last month | 5 27 |       |
| Nov 15   | " do  | 94  | 17 49 | 24       | " Mfg a/c                  | 90   | 1 42  |
| Dec 29   | " do  | 95  | 19 73 | Oct 30   | " Mfg a/c                  | 93   | 1 28  |
| March 31 | " do  | 99  | 18 45 | Nov 15   | " do                       |      | 18 50 |
|          |   |     |       | Dec 31   | " do                       |      | 3 30  |
|          |   |     |       | 1842     |                            |      |       |
|          |   |     |       | Jan 31   | " do                       |      | 2 90  |
|          |   |     |       | July 28  | " do                       |      | .35   |
|          |   |     |       | March 31 | " do                       | 98   | 70    |
|          |   |     |       |          | Balance                    |      | 37 35 |
|          |   |     | 71 07 |          |                            |      | 71 07 |
| 1842     |   |     |       | 1842     |                            |      |       |
| April 1  | To Balance                                  |     | 37 35 | May 2    | By Mfg a/c                 | 100  | 64    |
| May 2    | To Mfg a/c                                  | 101 | 48 29 | 31       | " do                       | 111  | 4 74  |
| Nov 30   | " Shop Ground Rent 100<br>to April 1st 1842 |     | 3 00  | June 30  | " do                       | 103  | 1 29  |
|          |   |     |       | July 30  | " do                       | 104  | 2 68  |
|          |   |     |       | Augt 31  | " do                       | 105  | 1 60  |
|          |   |     |       | Sept 30  | " do                       | 106  | 10    |
|          |   |     |       | Nov 21   | " do                       | 109  | 74    |
|          |   |     |       | " " "    | Cash for balance           |      | 76 25 |
|          |   |     | 88 64 |          |                            |      | 88 64 |
| April 29 | To manufacturing                            | 117 | 3 06  | 1843     |                            |      |       |
| May 30   | " "   | 120 | 7 11  | March 8  | By Many acct               | 115  | 2 35  |
| June 20  | " "   | 123 | 3 15  | " " " "  | " " " "                    | "    | 6 97  |
| July 1   | " "   | 126 | 2 35  | " " " "  | " " " "                    | 117  | 5 04  |
| 13       | " "   | "   | 57 50 | April 20 | " " " "                    | 117  | 1 60  |
|          |   |     |       | May 26   | " Manufacturing            | 120  | 4 45  |
|          |   |     |       | June 13  | " " "                      | 122  | 11 61 |
|          |   |     |       | 21       | " " "                      | 123  | 23    |
|          |   |     |       | 25       | " " "                      | 124  | 1 07  |
|          |   |     |       | 29       | " " "                      | "    | 30    |
|          |   |     |       | " " "    | " " "                      | 125  | 2 26  |
|          |   |     |       | July 8   | " " "                      | 126  | 5 85  |
|          |   |     |       | 26       | " " "                      | 127  | 98    |
|          |   |     | 73 17 |          |                            |      | 36 71 |
|          | Amt Carried to Folio 75                     |     |       |          | Amt Carried to Folio 75    |      |       |



Dr Interest Acct Cr

|          |               |    |   |         |          |                 |    |   |         |
|----------|---------------|----|---|---------|----------|-----------------|----|---|---------|
| 1841     | From Folio 13 | -  | - | 1565 40 | 1841     | From Folio      | -  | - | 173     |
| March 31 | To Treasurer  | 73 |   | 624 51  | March 31 | By Manufactg of | 74 |   | 2188 18 |
|          |               |    |   | 2189 91 |          |                 |    |   | 2189 91 |

Dr James W. Durgin Cr

|          |           |     |         |         |               |    |       |
|----------|-----------|-----|---------|---------|---------------|----|-------|
| 1841     | To Mfg of | 94  | 50      | 1841    | By Mfg of     | 95 | 46 00 |
| Nov 15   | "         |     |         | Nov 27  | "             |    |       |
| Feb 16   | Cash      | 97  | 20 00   |         |               |    |       |
| July 29  | "         | 104 | 19 50   |         |               |    |       |
|          |           |     | \$40 00 |         |               |    | 40 00 |
| 1842     | To Mfg of | 105 | 38      | 1842    | By 49 Shuttle |    | 19 60 |
| Sept 31  | "         |     |         | Sept 31 | "             |    |       |
| Dec 1842 | "         | 111 | 19 00   |         |               |    |       |
| May 18   | Cash      | 119 | 22      |         |               |    |       |
|          |           |     | 19 60   |         |               |    | 19 60 |



# Capital Stock

| <sup>1848</sup><br>Jan 1 To Balance | # | 180000 00 |  | <sup>1841</sup><br>March 31 By Old Sett of Books 73 64000 00 ✓<br><sup>1845</sup><br>June 30 " Treasurer 6 new Shares 154 6000 00<br>" " " 1 <sup>st</sup> apmt in 30 Shares 154 3000 00<br>Dec 31 " apmt 2 <sup>nd</sup> 163 27000 00<br>" " " 3 <sup>rd</sup> " 12500 00<br><sup>1846</sup><br>June 30 " " 4 <sup>th</sup> 174 15000 00<br><sup>1847</sup><br>Mar " Treas. 188 2000 00<br>" apt No 5 & 6 " 26000 00<br>Sept 30 " " 7 196 11900 00<br>" " Treasurer " 1350 00<br>Dec 31 " apmt 8 200 11250 00<br><hr/> 180000 00 |  |  |  |  |
|-------------------------------------|---|-----------|--|---|--|--|--|--|
| Balance                             | # | 200000 00 |  | <sup>1848</sup><br>Jan 1 By Balance # 180000 00<br><sup>1849</sup><br>June 30 " Treasurer 223 9000 00<br>Dec 31 " " 229 11000 00<br><hr/> 200000 00   |  |  |  |  |

By Balance 7 200,000 00  
 Carried to Folio B. 4. 1/2



Oct 1856

Treas to Leap Stock  
For amt paid by him for 80  
new shares No 201/80 80000

June 30/1875

Treas To Leap Stock  
For cash for 70 shares  
new Stock 70,000

# Leap Stock

|      |     |          |               |
|------|-----|----------|---------------|
| 1877 |     | Jan 1 50 | 200,000.      |
| 1877 | Bal | Oct 56   | <u>80,000</u> |
|      |     | June 75  | <u>70,000</u> |
|      |     |          | 350,000.00    |







Dr.

Cash

Cr.

| 1841                     |                         |                | 1841                |                  |                  |
|--------------------------|-------------------------|----------------|---------------------|------------------|------------------|
| April 1 <sup>st</sup>    | To balance from Folio 6 | 97 92          | April 30            | By Sundries      | 77 1440 83       |
| 30                       | " Sundries              | 76 1563 67     | May 31              | " Do             | 80 1389 71       |
| May 31                   | " Do                    | 79 1318 76     | " "                 | Mgage            | " 56 59          |
| " "                      | Mgage                   | 80 3 24        | June 30             | " Sundries       | 83 1383 67       |
| June 30                  | " Sundries              | 82 1413 01     | July 31             | " Do             | 86 1488 73       |
| July 31                  | " Do                    | 85 1611 83     | Augt 31             | " Cash           | 88 1118 08       |
| Augt 31                  | " Do                    | 87 992 14      | Sept 30             | " Sundries       | 90 881 38        |
| Sept 30                  | " Sundries              | 89 801 92      | " "                 | Balance          | # 103 50         |
|                          |                         | <u>7802 49</u> |                     |                  | <u>7802 49</u>   |
| Oct 1                    | To Balance              | # 103 50       | Oct 30              | By Sundries      | 92 1064 34       |
| 30 <sup>th</sup>         | " Sundries              | 92 1021 49     | Nov 30              | " do             | 94 1194 63       |
| Nov 30                   | " do                    | 94 1302 21     | Dec 31              | " Sundries       | 95 1117 55       |
| Dec 30                   | " do                    | 95 1074 47     | Jan 31 1842         | " Sundries       | 96 1403 35       |
| Jan 31 1842              | " do                    | 96 1403 12     | Feb 28              | " do             | 97 1152 48       |
| Feb 28                   | " do                    | 97 1278 25     | March 31            | " do             | 98 1242 27       |
| March 31                 | " do                    | 98 1092 89     | " "                 | Balance          | # 101 31         |
|                          |                         | <u>7275 93</u> |                     |                  | <u>7275 93</u>   |
| April 1 1842             | To Balance              | # 101 31       | May 2 1842          | By Sundries      | 100 1363 52      |
| May 2                    | " Sundries              | 100 1307 41    | 31                  | " do             | 101 1162 71      |
| 16                       | " do                    | 101 1180 72    | June 30             | " do             | 102 1302 87      |
| June 30                  | " do                    | 102 1277 99    | July 30             | " do             | 104 1492 37      |
| July 30                  | " do                    | 104 1499 12    | Augt 31             | " do             | 105 1240 94      |
| Augt 31                  | " do                    | 105 1488 77    | Sept 30             | " "              | 106 1026 05      |
| Sept 30                  | " do                    | 106 1040 41    | Oct 1 <sup>st</sup> | " Balance        | # 307 27         |
|                          |                         | <u>7895 73</u> |                     |                  | <u># 7895 73</u> |
| Oct 1 <sup>st</sup> 1842 | To Balance              | # 307 27       | Oct 31 1842         | By Sundries      | 108 1254 09      |
| 31                       | " Sundries              | 108 1014 24    | Nov 30              | " Sundries       | 108 1274 30      |
| Nov 30                   | " "                     | 109 1460 93    | Dec 31              | " Sundries       | 111 1503 40      |
| Dec 31                   | " "                     | 111 1483 35    | Jan 30 1843         | " Sundries       | 112 1356 75      |
| Jan 30 1843              | " "                     | 112 1292 00    | Feb 21              | " To Campbell    | 113 20 84        |
| Feb 20                   | " Sundries              | 114 1446 93    | 27                  | " A. Strous      | 113 45 66        |
| March 20                 | " "                     | 115 1379 38    | "                   | " Sundries       | 114 84 14        |
| 31                       | " Manufacturing         | 117 20 04      | 20                  | " Pay Royal Army | 114 944 01       |
|                          |                         | <u>8404 14</u> | 20                  | " B. Clark       | 114 148 14       |
|                          |                         |                | 20                  | " W. Samuelson   | 114 79 59        |
|                          |                         |                | March 31            | " Sundries       | 115 1457 73      |
|                          |                         |                | "                   | " Joseph Tarbell | 114 2 93         |
|                          |                         |                | "                   | " Balance        | # 233 56         |
|                          |                         | <u>8404 14</u> |                     |                  | <u>8404 14</u>   |
| April 1 1843             | To Balance              | # 233 56       |                     |                  |                  |
|                          | carried To Folio 68     |                |                     |                  |                  |







Dr. Manufacturing Acct. Cr.

|         |                     |    |           |         |                        |       |           |
|---------|---------------------|----|-----------|---------|------------------------|-------|-----------|
| July 31 | To Amt from Page    | 29 | 32745 63  | July 31 | By Amt from Page       | 29    | 7014 93   |
| "       | " C. C. Nichols     | 86 | 48 68     | Augt 31 | " Sundries             | 87    | 55 06     |
| Augt 31 | " Sundries          | 87 | 96 97     | "       | " Cash                 | "     | 12 64     |
| "       | " do                | 88 | 996 89    | "       | " George Elliot        | 88    | 5 33      |
| "       | " James Taft        | "  | 143       | Sept 30 | " Cash                 | "     | 18 32     |
| Sept 30 | " Sundries          | 90 | 272 80    | "       | " Sundries             | 90    | 11 81     |
| "       | " Sundries          | "  | 390 84    | "       | " Parks Wright & Co    | 91    | 14346 39  |
| "       | " Parks Wright & Co | 91 | 3616 17   | Oct 31  | Stock on hand Car Fund | *     | 16525 26  |
|         |                     |    |           | "       | " Profit & Lof.        | I. 30 | 179 37    |
|         |                     |    | 38.169 11 |         |                        |       | 38.169 11 |

|                        |                      |       |             |                        |                     |    |             |
|------------------------|----------------------|-------|-------------|------------------------|---------------------|----|-------------|
| Oct 1 <sup>1841</sup>  | To Balance on hand   | #     | 16525 26    | Oct 30                 | By Cash             | 92 | 41 99       |
| " 30                   | " Cash               | 92    | 847 36      | "                      | " James Taft        | 93 | 17 40       |
| "                      | " Sundries           | 93    | 263 61      | Nov 30                 | " Cash              | 94 | 28 86       |
| "                      | " Scripture & Ames   | 93    | 3 65        | "                      | " Sundries          | "  | 26 22       |
| "                      | " Asa Webber         | 93    | 6 00        | Dec 31                 | " Cash              | 95 | 3 00        |
| Nov 30                 | " Cash               | 94    | 1033 78     | " 31                   | " Sundries          | 95 | 112 50      |
| "                      | " Sundries           | 95    | 204 99      | "                      | " Parks Wright & Co | 96 | 8808 27     |
| Dec 31                 | " Cash               | 95    | 896 77      | Jan 31 <sup>1842</sup> | " Cash              | 96 | 31 82       |
| "                      | " Sundries           | 96    | 486 47      | "                      | " Sundries          | "  | 22 54       |
| "                      | " Parks Wright & Co  | "     | 3993 13     | "                      | " My of             | "  | 2 25        |
| Jan 15 <sup>1842</sup> | " Cash               | "     | 1079 03     | Feb 28                 | " Cash              | 97 | 4 90        |
| " 31                   | " My of              | "     | 2 25        | " 11                   | " C. D. Bond & Co   | "  | 66 53       |
| "                      | " Sundries           | 97    | 388 27      | March 31               | " Cash              | 98 | 1 96        |
| Feb 28                 | " do                 | "     | 1015 36     | "                      | " Sundries          | 99 | 121 61      |
| "                      | " Treasurer          | 98    | 11 11       | "                      | " Parks Wright & Co | "  | 1240 92     |
| "                      | " Sundries           | "     | 250 01      | "                      | " Stock on hand     | 3  | 23116 07    |
| March 31               | " do                 | 99    | 504 57      |                        | carried forward     |    | # 23.116 07 |
| "                      | " Cash               | "     | 1035 99     |                        |                     |    |             |
| "                      | " Parks Wright & Co  | "     | 4122 90     |                        |                     |    |             |
| "                      | " do                 | "     | 722 35      |                        |                     |    |             |
| "                      | " Profit & Lof. gain | I. 30 | 249 00      |                        |                     |    |             |
|                        |                      |       | \$33.646 84 |                        |                     |    | \$33.646 84 |

|                         |                          |     |          |                       |                     |     |           |
|-------------------------|--------------------------|-----|----------|-----------------------|---------------------|-----|-----------|
| April 1 <sup>1842</sup> | To Balance Stock on hand | #   | 23116 07 | May 2 <sup>1842</sup> | By Cash             | 100 | 34 06     |
| May 1                   | " Cash                   | 100 | 1059 82  | "                     | " Sundries          | "   | 104 21    |
| "                       | " Sundries               | "   | 555 01   | 31                    | " Cash              | 101 | 5 32      |
| 31 <sup>st</sup>        | " Parks Wright & Co      | 102 | 4630 20  | "                     | " My of             | 102 | 2 00      |
| "                       | " Cash                   | 101 | 994 52   | "                     | " Geo Elliot        | "   | 15 82     |
| June 30                 | " Cash                   | 102 | 1065 82  | "                     | " Asa Webber        | "   | 6 32      |
| "                       | " Sundries               | 103 | 966 81   | June 30               | " Sundries          | 102 | 4 92      |
| "                       | " P. W. Co               | "   | 8710 12  | "                     | " Geo Elliot        | 103 | 1 26      |
|                         | To Amt carried to page   | 57  | 41098 37 | "                     | " Parks Wright & Co | "   | 18329 38  |
|                         |                          |     |          |                       | Carried to page 59. |     | 18.503 29 |



*Dr Parks Wright & Co Cr*

| 1841      |                                    |               | 1841         |                 |            | From Folio 45 |        |    |  |  |  |
|-----------|------------------------------------|---------------|--------------|-----------------|------------|---------------|--------|----|--|--|--|
|           |                                    |               |              | Sept 30         | By Balance | #             | 13,104 | 43 |  |  |  |
| Dec 31    | To Mfg of                          | 96 8,808 24   | Oct 14       | " Cash          | 92         | 979           | 50     |    |  |  |  |
| "         | " Balance now of                   | * 11,704 85   | Oct 20       | " Mfg of        | 93         | 721           | 04     |    |  |  |  |
| /         |                                    |               | Nov 15       | " Cash          | 94         | 1,273         | 35     |    |  |  |  |
|           |                                    |               | "            | " Mfg of        | 94         | 32            | 71     |    |  |  |  |
|           |                                    |               | Dec 31       | " Cash          | 95         | 979           | 50     |    |  |  |  |
|           |                                    |               | "            | " Mfg of        | 96         | 20            | 50     |    |  |  |  |
|           |                                    |               | "            | " " "           | "          | 8             | 96     |    |  |  |  |
|           |                                    |               | "            | " " "           | "          | 3,993         | 13     |    |  |  |  |
| 20,513 12 |                                    |               | 20,513 12    |                 |            |               |        |    |  |  |  |
| 1842      |                                    |               | 1842         |                 |            |               |        |    |  |  |  |
| March 31  | To Nett Sales to Apl. 3            |               | Jan 1        | By Balance      | #          | 11,704        | 85     |    |  |  |  |
|           | 1st as pr. Quarterly of            | 99 1,240 92   | " 31         | " Cash          | 96         | 1,371         | 30     |    |  |  |  |
| April 1   | " Balance to rfa.                  | 19,610 37     | " "          | " Sundries      | 97         | 268           | 25     |    |  |  |  |
| /         |                                    |               | July 28      | " Cash          | 97         | 1,273         | 35     |    |  |  |  |
|           |                                    |               | "            | " Treasurer     | 98         | 146           | 11     |    |  |  |  |
|           |                                    |               | "            | " Mfg of        | "          | 121           | 88     |    |  |  |  |
|           |                                    |               | March 31     | " Cash          | "          | 1,077         | 45     |    |  |  |  |
|           |                                    |               | "            | " Mfg of        | 99         | 42            | 85     |    |  |  |  |
|           |                                    |               | "            | " " "           | "          | 4,122         | 90     |    |  |  |  |
| 20,851 29 |                                    |               | 20,851 29    |                 |            |               |        |    |  |  |  |
| 1842      |                                    |               | 1842         |                 |            |               |        |    |  |  |  |
| June 30   | To nett Sales as                   |               | April 1      | By Balance      |            | 19,610        | 37     |    |  |  |  |
|           | br in Mfg of                       | 103 18,329 38 | May 2        | " Cash          | 100        | 1,273         | 35     |    |  |  |  |
| July 1st  | To Balance this day                |               | "            | " Mfg of        | "          | 140           | 83     |    |  |  |  |
|           | on Interest                        | * 18,752 49   | 31           | " " "           | 102        | 4,436         | 64     |    |  |  |  |
| /         |                                    |               | 16           | " Cash          | 101        | 1,175         | 40     |    |  |  |  |
|           |                                    |               | June 17      | " Cash          | 102        | 1,273         | 07     |    |  |  |  |
|           |                                    |               | " 30         | " Mfg of        | 103        | 462           | 09     |    |  |  |  |
|           |                                    |               | "            | " do            | "          | 8,710         | 12     |    |  |  |  |
|           |                                    |               | 37,081 87    |                 |            | 37,081 87     |        |    |  |  |  |
|           |                                    |               | 1842         |                 |            | 1842          |        |    |  |  |  |
| Sept 30   | To Mfg of, nett Sales,             | 107 5,728 33  | July 1st     | By Balance      | #          | 18,752        | 49     |    |  |  |  |
| "         | " " Exchange                       | " 2,427 70    | 15           | " Cash          | 104        | 1,469         | 25     |    |  |  |  |
| "         | " Notes payable                    | " 48,417 50   | 30           | " Mfg of        | "          | 42            | 86     |    |  |  |  |
| Oct 1     | " Balance of of-<br>on int forward | * 18,060 50   | "            | " Notes Payable | 104        | 100           | 00     |    |  |  |  |
| /         |                                    |               | Sept 21      | " Cash          | 105        | 1,469         | 25     |    |  |  |  |
|           |                                    |               | "            | " Mfg of        | "          | 141           | 71     |    |  |  |  |
|           |                                    |               | Sept 30      | " Cash          | "          | 979           | 50     |    |  |  |  |
|           |                                    |               | "            | " Mfg of        | 106        | 119           | 37     |    |  |  |  |
|           |                                    |               | "            | " do            | 107        | 5,814         | 40     |    |  |  |  |
|           |                                    |               | \$ 28,879 03 |                 |            | \$ 28,879 03  |        |    |  |  |  |

See page 60



Dr — Scripture & Armes — Cr

|        |          |    |         |        |           |    |         |
|--------|----------|----|---------|--------|-----------|----|---------|
| 1841   |          |    |         | 1841   |           |    |         |
| Nov 17 | To Cash  | 94 | 3 65    | Oct 30 | By Mfg up | 93 | 3 65    |
| Nov 15 | " Mfg up | 99 | 12      | Nov 30 | " " "     | 95 | .12     |
|        |          |    | \$ 3.77 |        |           |    | \$ 3.77 |

Dr — John Clark — Cr

|           |            |     |        |           |           |     |        |
|-----------|------------|-----|--------|-----------|-----------|-----|--------|
| 1842      |            |     |        | 1842      |           |     |        |
| August 31 | To Mfg up  | 105 | 73 08  | August 31 | By Mfg up | 100 | .00    |
| Oct 31    | " " "      | 108 | 34 48  | Oct 31    | " " "     |     | .80    |
| 1843      | February 8 | 112 | 59 10  | 1843      | Feb 28    | 114 | 68 88  |
|           |            |     |        |           | " Mang    | "   | 1 98   |
|           |            |     | 166 66 |           |           |     | 166 56 |

Dr — Geo. B. Felt & Co — Cr

|          |          |     |       |         |              |     |       |
|----------|----------|-----|-------|---------|--------------|-----|-------|
| 1845     |          |     |       | 1845    |              |     |       |
| April 30 | To Manfy | 150 | 20 99 | June    | By Manfy     | 153 | 82 52 |
| May      | " "      | 152 | 27 40 |         |              |     |       |
| June     | " "      | 154 | . 33  |         |              |     |       |
| July 11  | " Cash   | 104 | 33 80 |         |              |     |       |
|          |          |     | 82 52 |         |              |     | 82 52 |
| 1845     |          |     |       | 1845    |              |     |       |
| Aug 1    | To Manfy | 156 | 17 72 | Sept 30 | By Sundries  | 158 | 29 16 |
| Sept 30  | " "      | 158 | 17    | Dec     | " Manfy      | 162 | 13 30 |
| Nov      | " "      | 161 | 50 17 |         | " Misc No 2. | "   | 6 31  |
|          |          |     | 68 06 | Jan     | " Cash       | 114 | 18 79 |
|          |          |     |       |         |              |     | 68 06 |
| 1846     |          |     |       | 1846    |              |     |       |
| March 26 | To Cash  | 120 | 8 16  | March   | By Manfy     | 167 | 8 16  |



Dr. Willard Danielson Cr.

|          |                |     |        |          |                        |     |        |
|----------|----------------|-----|--------|----------|------------------------|-----|--------|
| 1841     |                |     |        | 1841     |                        |     |        |
| Nov 17   | To Cash        | 94  | 10 00  | Dec 15   | By Mfg exp             | 96  | 225 00 |
| Dec 19   | " Cash         | 95  | 15 00  | March 15 | " do do                | 99  | 225 00 |
| 1842     |                |     |        |          |                        |     |        |
| Jan 29   | " Cash         | 96  | 125 00 |          |                        |     |        |
| March 8  | " Cash         | 98  | 28 50  |          |                        |     |        |
| March 31 | " Balance      | #   | 271 50 |          |                        |     |        |
|          |                |     | 450 00 |          |                        |     | 450 00 |
| 1842     |                |     |        | 1842     |                        |     |        |
| April 21 | To Cash        | 100 | 35 00  | April 1  | By Balance             | #   | 271 50 |
| June 17  | " do           | 102 | 55 03  | June 30  | " Mfg exp              | 103 | 262 50 |
| July 30  | " Cash         | 104 | 223 50 | Sept 30  | " do "                 | 106 | 200 00 |
| Oct 1    | " Am bal @ 11% |     | 431 04 | " "      | Profit & Loss Interest |     | 10 57  |
|          |                |     | 744 57 | Oct      |                        |     | 744 57 |
| 1843     |                |     |        | 1842     |                        |     |        |
| Jan 9    | " Cash         | 112 | 113 40 | Oct 1    | By bal p advance       |     | 431 04 |
| 20       | " Cash         | 113 | 64 00  | " 31     | " Profit & Loss        | 109 | 62     |
| Feb 10   | " Cash         | 114 | 71 00  | Dec 31   | " Mfg exp              | 111 | 187 50 |
| 20       | " Cash         | 114 | 9 39   | Feb 28   | " Manufactures         | 114 | 86 53  |
| March 31 | " Balance      | #   | 540 48 | 1843     |                        |     |        |
|          |                |     | 797 27 | March 31 | " "                    | 117 | 91 56  |
|          |                |     | 797 27 |          |                        |     | 797 27 |
| 1843     |                |     |        | 1843     |                        |     |        |
| Aug 8    | To Treasurer   | 128 | 540 48 | Apr 1    | By Balance             | #   | 540 48 |



# Dr Manufacturing Acct. Cr

|         |                              |        |       |                  |
|---------|------------------------------|--------|-------|------------------|
| 1842    |                              |        |       |                  |
| July    | To Amt from page 55          | 41,098 | 37    |                  |
|         | " Cash                       | 104    | 1,106 | 54               |
|         | " Sundries                   | 104    | 195   | 16               |
| Sept 30 | " Cash                       | 105    | 1012  | 77               |
| "       | " Sundries                   | "      | 409   | 80               |
| Sept 30 | " Cash                       | 106    | 889   | 99               |
| "       | " Sundries                   | "      | 428   | 47               |
| "       | " Parks Wright & Co          | 107    | 580   | 60               |
| "       | " Notes Payable              | "      | 152   | 50               |
| "       | " Manufac <sup>rs</sup> Bank | "      | 12    | 76               |
| "       | " Profit & Loss              | 1      | 30    | 830              |
|         |                              |        |       | 53               |
|         |                              |        |       | <u>\$ 51,941</u> |
|         |                              |        |       | 29               |

|         |  |        |    |                  |
|---------|--|--------|----|------------------|
| 1842    |  |        |    |                  |
|         | By Amt from page 55                                    | 18,503 | 29 |                  |
| July 30 | " Cash   | 104    |    | 29               |
| "       | " M <sup>y</sup> ap                                    | "      |    | 2                |
| Aug 31  | " Cash   | 105    |    | 19               |
| "       | " Sundries   | "      |    | 101              |
| Sept 30 | " Cash   | 106    |    | 20               |
| "       | " Sundries   | "      |    | 73               |
| "       | " Parks Wright & Co                                    | 107    |    | 59               |
| "       | " Manufac <sup>rs</sup> Bank                           | "      |    | 233              |
| "       | " Stock on hand <small>Consp<sup>rs</sup> from</small> | 26,984 |    | 40               |
|         | and Char <sup>g</sup> in <small>and of</small>         |        |    | 37               |
|         |  |        |    | <u>\$ 51,941</u> |
|         |  |        |    | 29               |

|                          |                     |            |      |              |
|--------------------------|---------------------|------------|------|--------------|
| October 1 <sup>st</sup>  | To Balance on hand  | 26,984     | 40   |              |
| 31                       | " Sundries          | 109        | 458  | 77           |
| "                        | " Cash              | 108        | 1031 | 89           |
| Nov 30                   | " Cash              | 109        | 1152 | 90           |
| "                        | " Treasurer         | "          | 102  | 50           |
| "                        | " Sundries          | 110        | 382  | 09           |
| Dec 31                   | " Cash              | 111        | 1179 | 46           |
| "                        | " Sundries          | "          | 725  | 04           |
| 1843                     | Jan 30              | " Sundries | 112  | 439          |
| "                        | " Sundries          | 112        | 1026 | 21           |
| February 2 <sup>nd</sup> | " G. Elliot         | 113        |      | 1            |
| 21                       | " J. Tarbell        | 113        |      | 2            |
| 13                       | " A & E Putnam      | 113        |      | 92           |
| 21                       | " H. S. Campbell    | 113        |      | 20           |
| 21                       | " W. Clark          | 113        |      | 109          |
| 11                       | " Parks Wright & Co | 113        |      | 49           |
| 27                       | " Sundries          | 114        |      | 84           |
| 20                       | " Pay Real Iowa     | 114        |      | 944          |
| 28                       | " Sundries          | 114        |      | 75           |
| "                        | " To Clark          | 114        |      | 1            |
| "                        | " P. Wright & Co    | 114        |      | 28           |
| "                        | " P. Wright & Co    | 114        |      | 169          |
| "                        | " W. Danielson      | 114        |      | 86           |
| "                        | " Parks Wright & Co | 115        |      | 5            |
| "                        | " A & E Putnam      | 115        |      | 45           |
| 15                       | " J & E Baldwin     | 115        |      | 20           |
| 28                       | " W. Clark          | 115        |      | 47           |
| March 4                  | " Parks Wright & Co | 115        |      | 176          |
| 31                       | " Cash & Brown      | "          |      | 17           |
|                          | To Folio 63         |            |      | <u>42292</u> |
|                          |                     |            |      | 21           |

|                          |                     |                     |     |              |
|--------------------------|---------------------|---------------------|-----|--------------|
| Oct 31                   | By Cash             | 108                 |     | 34           |
| "                        | " Sundries          | "                   |     | 108          |
| Nov 30                   | " do                | 109                 |     | 111          |
| "                        | " "                 | "                   |     | 7            |
| Dec 31                   | " Cash              | 111                 |     | 14           |
| "                        | " Sundries          | 111                 |     | 11,774       |
| 1843                     | Jan 1 <sup>st</sup> | " M <sup>y</sup> ap | 112 |              |
| "                        | " Cash              | 112                 |     | 6            |
| "                        | " Cash              | 112                 |     | 12           |
| February 2 <sup>nd</sup> | " J. Clark          | 113                 |     | 59           |
| 22                       | " G. D. Bond        | 113                 |     | 46           |
| 21                       | " H. Campbell       | 113                 |     | 5            |
| 21                       | " J. Tarbell        | 113                 |     | 2            |
| 23                       | " G. D. Bond & Co   | 114                 |     | 25           |
| 28                       | " Error             | 114                 |     | 75           |
| "                        | " P. Taylor         | 114                 |     | 2            |
| "                        | " West              | 114                 |     | 18           |
| "                        | " N. Addams         | 114                 |     | 45           |
| March 20                 | " Cash              | 115                 |     | 8            |
|                          |                     |                     |     | <u>12309</u> |
|                          |                     |                     |     | 98           |



# Dr Parks Wright & Co Cr

| 1842       |                  |     |          | 1842                |                     |       |          |
|------------|------------------|-----|----------|---------------------|---------------------|-------|----------|
| Sept 30    | To Profit & Loss | 107 | 100 00   | Oct 1 <sup>st</sup> | By Balance          | 18060 | 50       |
| Nov 30     | " Treasurer      | 107 | 4897 50  | 31                  | " M <sup>g</sup> of | 109   | 333 31   |
| Dec 31     | " Sundries       | 111 | 11759 16 | "                   | " Cash              | 108   | 979 50   |
| Jan 1 1843 | " Balance        | #   | 17162 97 | Nov 30              | " Cash              | 109   | 1273 35  |
|            |                  |     |          | "                   | " Treasurer         | "     | 5000 00  |
|            |                  |     |          | "                   | " M <sup>g</sup> of | 110   | 241 86   |
|            |                  |     |          | Dec 31              | " Cash              | 111   | 1469 25  |
|            |                  |     |          | "                   | " Sundries          | "     | 6567 86  |
|            |                  |     |          |                     |                     |       | 33919 63 |
|            |                  |     | 33919 63 |                     |                     |       |          |
| 1843       |                  |     |          | 1843                |                     |       |          |
| March 31   | To Manufacturing | 116 | 5 00     | Jan 1               | By Balance          | #     | 17162 97 |
| "          | "                | 116 | 13233 77 | 13                  | " M <sup>g</sup> of | 112   | 65 58    |
| "          | " Treasurer      | 116 | 4860 42  | 16                  | " " "               | "     | 217 87   |
| "          | " Balance        | #   | 10458 30 | "                   | " " "               | "     | 1273 35  |
|            |                  |     |          | Feb 11              | " " "               | 113   | 49 96    |
|            |                  |     |          | 20                  | " Cash              |       | 1571 30  |
|            |                  |     |          | 27                  | " Manufacturing     | 114   | 28 70    |
|            |                  |     |          | "                   | " " "               | 114   | 469 37   |
|            |                  |     |          | "                   | " " "               | 115   | 5 53     |
|            |                  |     |          | March 8             | " " "               | 115   | 16 55    |
|            |                  |     |          | "                   | " " "               | 115   | 4 39     |
|            |                  |     |          | 20                  | " " "               | "     | 1371 30  |
|            |                  |     |          | "                   | " " "               | 116   | 28 70    |
|            |                  |     |          | 31                  | " " "               | 116   | 1084 90  |
|            |                  |     |          | "                   | " Treasurer         | 116   | 5405 00  |
|            |                  |     | 28557 49 |                     |                     |       | 28557 49 |
|            |                  |     |          |                     |                     |       |          |
|            |                  |     |          | 1843                |                     |       |          |
|            |                  |     |          | April 1             | By Balance          | #     | 10458 30 |
|            |                  |     |          | 5                   | " Manufacturing     | 117   | 242 09   |
|            |                  |     |          | 20                  | " " "               | 118   | 53 99    |
|            |                  |     |          | 28                  | " " "               | 118   | 400 73   |
|            |                  |     |          | 17                  | " Cash              | 118   | 1300 00  |
|            |                  |     |          | May 4               | " Manufacturing     | 119   | 1861 72  |
|            |                  |     |          | 13                  | " Manufacturing     | 119   | 45 23    |
|            |                  |     |          | 15                  | " Cash              | 119   | 1300 00  |
|            |                  |     |          | 30                  | " Manufacturing     | 120   | 885 03   |
|            |                  |     |          | "                   | " Manufacturing     | 120   | 173 85   |
|            |                  |     |          | June 2              | " " "               | 122   | 41 31    |
|            |                  |     |          | 23                  | " " "               | 124   | 4316 58  |
|            |                  |     |          | "                   | " Cash              | 123   | 1213 00  |
|            |                  |     |          | 29                  | " Manufacturing     | 125   | 1840 89  |
|            |                  |     |          |                     | Carried to page 74  |       | 23132 72 |



Dr George Elliot Cr

| 1842     |                           |        |        | 1842   |                      |        |       |
|----------|---------------------------|--------|--------|--------|----------------------|--------|-------|
| Oct 31   | To Amt from Folio 46      | 131    | 34     | Oct 31 | By Amt from Folio 46 | 2      | 41    |
| Nov 30   | " " " " Mg of             | 107    | 3 15   | Nov 30 | " " " " Mg of        | 189    | 4 55  |
| Dec 31   | " " " " " "               | 111    | 15 05  | Dec 31 | " " " " do           | 111    | 1 88  |
| Jan 30   | " " " " " " Mang of       | 112    | 14 65  | Jan 30 | " " " " " " Mang of  | 112    | 8 32  |
| May 30   | " " " " " " Manufacturing | 120    | 31 55  | Feb 28 | " " " " " " "        | 118    | 1 48  |
|          |                           | 195 74 |        |        |                      | 195 74 |       |
|          |                           |        |        |        |                      |        |       |
| May 31   | To Cash                   | 118    | 110 50 | May 5  | By Cash              | 121    | 35 00 |
|          |                           |        |        | 31     | " Manufacturing      | 121    | 25 12 |
|          |                           |        |        | "      | " Cash               | 121    | 7 28  |
|          |                           | 5 48   |        |        |                      | 195 74 |       |
|          |                           |        |        |        |                      |        |       |
| May 31   | To Manfy                  | 152    | 4 19   | Aug 14 | By Cash              | 155    | 2 10  |
| Aug 14   | " " "                     | 104    | 1 29   | " " "  | " " Manfy            | "      | 2 00  |
|          |                           | 5 48   |        | " " "  | " " Miss No. 2       | "      | 1 38  |
|          |                           | 5 48   |        | " " "  | " " Steph. Smith     | "      | 5 48  |
|          |                           |        |        |        |                      |        |       |
| Oct 31   | To Manfy                  | 159    | 4 06   | Dec 2  | By Manfy             | 162    | 24 94 |
| Jan 31   | " Cash                    | 114    | 20 88  |        |                      |        |       |
|          |                           | 24 94  |        |        |                      |        |       |
|          |                           |        |        |        |                      |        |       |
| Jan 1846 | To Manfy                  | 165    | 4 00   |        |                      |        |       |
| March 24 | " " "                     | 168    | 4 31   |        |                      |        |       |
| Apr 30   | " " "                     | 171    | 4 25   |        |                      |        |       |
|          | Folio 106                 |        | 12 56  |        |                      |        |       |

| Dr        |         |        |        | I. E. Baldwin |                     |        |         | Dr |  |
|-----------|---------|--------|--------|---------------|---------------------|--------|---------|----|--|
|           | To Cash | 110    | 65 44  | Dec 2         | By Manfy            | 145    | 5 39    |    |  |
|           |         |        |        | 25            | " " "               | "      | 32 00   |    |  |
|           |         |        |        | Jan 1845      | " " "               | 147    | 28 05   |    |  |
|           |         | 65 44  |        |               |                     | 65 44  |         |    |  |
|           |         |        |        |               |                     |        |         |    |  |
| Jan 24    | To Cash | 116    | 200 00 | Sept 18       | By Manfy            | 157    | 41 20   |    |  |
| April 21  | " " "   | 122    | 400 00 | July 28       | " " "               | 165    | 134 73  |    |  |
| May 10    | " " "   | "      | 68 66  | " " "         | " " " " Mill No. 2  | "      | 46 9 09 |    |  |
|           |         | 668 66 |        | " " "         | " " " " Manfy       | 170    | 25 64   |    |  |
|           |         | 668 66 |        |               |                     | 668 66 |         |    |  |
|           |         |        |        |               |                     |        |         |    |  |
| Aug 31    | To Cash | 128    | 300 00 | July 1846     | By Manfy            | 175    | 189 82  |    |  |
|           |         |        |        | " " "         | " " " " Manfy       | "      | 298 14  |    |  |
|           |         |        |        | Aug           | " " "               | 176    | 23 60   |    |  |
|           |         |        |        | Sept          | " " " " Sundry acts | 177    | 69 64   |    |  |
|           |         |        |        | " " "         | " " " " Manfy       | "      | 30 87   |    |  |
|           |         |        |        | Nov 30        | " " " " Sundry acts | 182    | 104 45  |    |  |
|           |         |        |        | Dec           | " " " " Mill No 2   | 183    | 2 00    |    |  |
|           |         | 300 00 |        |               |                     | 518 52 |         |    |  |
|           |         | 300 00 |        |               |                     | 518 52 |         |    |  |
|           |         |        |        |               |                     |        |         |    |  |
| Folio 118 |         |        |        | Folio 118     |                     |        |         |    |  |



Dr Alpha Stevens Agt Cr

|         |         |     |       |          |                  |     |       |
|---------|---------|-----|-------|----------|------------------|-----|-------|
| 1842    |         |     |       | 1843     |                  |     |       |
| Feb 27  | To Cash | 115 | 45 66 | Dec 31   | By Mfg of        | 111 | 45 66 |
| June 30 | Cash    | 125 | 40 05 | April 11 | " Manufacturing  | 117 | 17 22 |
|         |         |     |       | 20       | "                | 118 | 22 14 |
|         |         |     |       | June 30  | "                | 125 | 69    |
|         |         |     | 85 71 |          |                  |     | 85 71 |
| 1843    |         |     |       | 1843     |                  |     |       |
| Nov 24  | To cash | 88  | 17 01 | Oct      | By Manufacturing | 132 | 17 01 |

Dr Parker + Balcom Cr

|         |                  |     |        |         |                |     |        |
|---------|------------------|-----|--------|---------|----------------|-----|--------|
| 1844    |                  |     |        | 1844    |                |     |        |
| June 20 | To Manufacturing | 139 | 122 84 | June 20 | By Cash        | 91  | 60 00  |
|         |                  |     |        |         | " Chas H Brown | 130 | 62 84  |
|         |                  |     | 122 84 |         |                |     | 122 84 |

A + S Stevens

|         |                     |     |        |         |           |     |        |
|---------|---------------------|-----|--------|---------|-----------|-----|--------|
| 1844    |                     |     |        | 1849    |           |     |        |
| July 27 | To Cash             | 20  | 112 13 | June 30 | By Manufg | 223 | 112 13 |
| Nov 21  | To Wright & Whitman | 228 | 125 00 | Aug     | By Manufg | 225 | 72 50  |
|         |                     |     |        | Nov     | "         | 229 | 52 50  |
|         |                     |     | 125 00 |         |           |     | 125 00 |



# Dr Manufacturing Acct Cr

| 1843     |                   | From Folio 59 |         | 42292.21 |
|----------|-------------------|---------------|---------|----------|
| March 31 | To Cash           | 115           | 1075 17 |          |
|          | " Parks Wright Co | 116           | 28 70   |          |
|          | " " " "           | 116           | 1084 90 |          |
|          | " Treasurer       | 116           | 544 58  |          |
|          | " W. Danielson    | 117           | 91 56   |          |
|          | " Manufacturing   | 117           | 00 00   |          |
|          | " Isaac Hayden    | 117           | 75 00   |          |
|          |                   |               |         | 45192.12 |

| 1843     |                       | From Folio 59 |          | 12309 98 |
|----------|-----------------------|---------------|----------|----------|
| March 31 | By Parks Wright Co    | 116           | 5 00     |          |
|          | " " " "               | 116           | 13233 77 |          |
|          | " Cash                | 117           | 20 04    |          |
|          | " Water Loom Factory  | 117           | 149 87   |          |
|          | " Stock on hand #     |               | 18138 28 |          |
|          | " Profit & Loss I. 30 |               | 1335 18  |          |
|          |                       |               |          | 45192.12 |

| 1843                |                             |     |          |          |
|---------------------|-----------------------------|-----|----------|----------|
| April 1             | To Stock on hand #          |     | 18138 28 |          |
| 11                  | " White & Puffer            | 117 | 48 00    |          |
|                     | " Alpha Stevens Apr 17      | 117 | 17 22    |          |
|                     | " White & Puffer            | 117 | 17 00    |          |
|                     | " James Taft                | 117 | 3 04     |          |
| 5                   | " Parks Wright Co           | 117 | 242 09   |          |
|                     | " Benjamin Clark            | 117 | 22 73    |          |
| 22                  | " James Taft                | 117 | 1 60     |          |
| 20                  | " Parks Wright Co           | 118 | 53 99    |          |
|                     | " Alpha Stevens Apr 18      | 118 | 22 14    |          |
| 28                  | " Parks Wright Co           | 118 | 400 73   |          |
|                     | " Joseph H Bartlett # 8 118 | 118 | 55 07    |          |
| 29                  | " Cash                      | 118 | 1213 57  |          |
|                     | " I. Hayden                 | 118 | 50 00    |          |
| May 18              | " J. H. Bartlett # 6        | 119 | 100 59   |          |
|                     | " Parks Wright Co           | 119 | 1861 72  |          |
|                     | " G. W. Wheeler             | 119 | 20 00    |          |
|                     | " Parks Wright Co           | 119 | 45 23    |          |
|                     | " L. Chambelin              | 119 | 107 16   |          |
| 20                  | " Andrew Elliott            | 119 | 20 70    |          |
|                     | " Cash                      | 119 | 1073 96  |          |
| 25                  | " "                         | 120 | 16 26    |          |
| 12                  | " "                         | 120 | 24 65    |          |
| 26                  | " James Taft                | 120 | 45       |          |
|                     | " J. H. Bartlett # 6        | 120 | 13 24    |          |
| 30                  | " Parks Wright Co           | 120 | 885 05   |          |
|                     | " " " "                     | 120 | 173 85   |          |
| 31                  | " J. H. Bartlett # 6        | 121 | 11 22    |          |
|                     | " P. L. C. Foundry          | 121 | 21 05    |          |
|                     | " I. Hayden                 | 121 | 30 00    |          |
|                     | " A. S. C. Mill Co          | 121 | 18 00    |          |
|                     | " John Felt                 | 121 | 18 91    |          |
|                     | " George Elliott            | 121 | 25 12    |          |
| carried to Folio 72 |                             |     |          | 24772.59 |

|                     |                    |     |        |        |
|---------------------|--------------------|-----|--------|--------|
| April 19            | By White & Puffer  | 117 | 1 95   |        |
| 29                  | " James Taft       | 117 | 3 06   |        |
| 29                  | " Cash             | 118 | 42 76  |        |
| May 16              | " G. W. Wheeler    | 119 | 5 85   |        |
| 18                  | " L. Chambelin     | 119 | 2 64   |        |
|                     | " Cash             | 119 | 2 12   |        |
| 31                  | " Cash             | 120 | 10 65  |        |
| 30                  | " James Taft       | 120 | 7 11   |        |
|                     | " George Elliott   | 120 | 31 55  |        |
|                     | " I. Hayden        | 120 | 12 57  |        |
|                     | " A. S. C. Mill Co | 121 | 264 87 |        |
|                     | " John Felt        | 121 | 80     |        |
|                     |                    |     |        | 345 91 |
| carried to Folio 72 |                    |     |        | 385 91 |



Dr Isaac Huyden Cr

| 1843     |                 |     | 1843          |          |                  |     |               |
|----------|-----------------|-----|---------------|----------|------------------|-----|---------------|
| April 28 | To Cash         | 118 | 100 00        | March 31 | By Manufacturing | 117 | 75 00         |
| May 30   | " Manufacturing | 120 | 12 57         | April 29 | " "              | 118 | 50 00         |
| June 13  | " "             | 122 | 5 75          | May 31   | " "              | 121 | 50 00         |
| "        | Cash            | "   | 27 06         | June 13  | " "              | 122 | 50 00         |
| 13       | " "             | "   | 79 62         |          |                  |     |               |
|          |                 |     | <u>225 00</u> |          |                  |     | <u>225 00</u> |

Dr. Louis Reno Cr.

| 1845     |                 |     | 1846          |          |                    |     |               |
|----------|-----------------|-----|---------------|----------|--------------------|-----|---------------|
| Sept 18  | To Chas H Brown | 157 | 530 85        | Sept 7   | By Cash            | 142 | 500 00        |
|          |                 |     |               |          | " Profit + Loss    | 157 | 30 85         |
|          |                 |     | <u>530 85</u> |          |                    |     | <u>530 85</u> |
| March 23 | To Cash         | 120 | 100 00        | March 14 | By Manfg           | 167 | 58 33         |
| Dec 17   | " "             | 136 | 140 14        | April 1  | " Manfg            | 170 | 29 17         |
| "        | " "             | "   | 13 27         | "        | Stephen Smith      | "   | 2 62          |
|          |                 |     |               | May      | " " "              | 170 | 6 00          |
|          |                 |     |               | Dec 13   | " Isaac Chamberlin | 182 | 31 73         |
|          |                 |     |               | "        | Cash               | 135 | 89 36         |
|          |                 |     |               | "        | Chas H. Brown      | 183 | 36 20         |
|          |                 |     | <u>253 41</u> |          |                    |     | <u>253 41</u> |

Dr. Ruben Cutting Cr.

| 1846     |         |     | 1846          |          |           |     |               |
|----------|---------|-----|---------------|----------|-----------|-----|---------------|
| March 23 | To Cash | 118 | 110 00        | April 18 | By Manfg  | 170 | 134 00        |
| April 15 | " "     | 120 | 90 00         | "        | Mill No 2 | "   | 6 79          |
| 26       | " "     | 122 | 79            |          |           |     |               |
|          |         |     | <u>200 79</u> |          |           |     | <u>200 79</u> |



Dr Water Loom Factory Cr

|                          |                  |     |        |                        |                  |     |        |
|--------------------------|------------------|-----|--------|------------------------|------------------|-----|--------|
| <sup>1843</sup> March 31 | To Manufacturing | 117 | 149 87 | <sup>1843</sup> May 31 | By Manufacturing | 121 | 18 00  |
| May 31                   | " Manufacturing  | 121 | 264 87 | June 29                |                  | 124 | 396 74 |
|                          |                  |     | 414 74 |                        |                  |     | 414 74 |
| <sup>1843</sup> June 22  | To Manufacturing | 123 | 1 00   | <sup>1843</sup> Aug 14 | By Balance       | 685 | 175 58 |
| July 31                  | " "              | 127 | 174 58 |                        |                  |     | 175 58 |
|                          |                  |     | 175 58 |                        |                  |     |        |
| <sup>1843</sup> Aug 1    | To Manufacturing | 129 | 296 10 | <sup>1843</sup> Sept   | By Cash          | 685 | 296 10 |

Dr Elisha Barrett Cr

|                        |         |       |        |                       |           |     |        |
|------------------------|---------|-------|--------|-----------------------|-----------|-----|--------|
| <sup>1845</sup> May 29 | To Cash | 6102  | 50 00  | <sup>1846</sup> March | By Manufg | 167 | 168 55 |
| <sup>1846</sup> Jan 10 | " "     | " 114 | 135 00 | July 23               | " "       | 175 | 19 51  |
| July 23                | " "     | " 126 | 3 06   |                       |           |     |        |
|                        |         |       | 188 06 |                       |           |     | 188 06 |



Dr Joseph H Bartlett & Co Cr

|                 |                             |        |                         |                           |        |        |
|-----------------|-----------------------------|--------|-------------------------|---------------------------|--------|--------|
| 1843            | Jan 30 To Manufacturing     | 125    | 11                      | April 29 By manufacturing | 118    | 55 07  |
| July 11         | " Bal. adv. to Jan 30. 1843 | 204    | 329 00                  | May 18 " manufacturing    | 119    | 100 59 |
|                 |                             |        |                         | 30 " "                    | 120    | 10 24  |
|                 |                             |        |                         | 5 " "                     | 121    | 11 22  |
|                 |                             |        |                         | 29 " "                    | 121    | 25 98  |
|                 |                             |        |                         | June 1 " "                | 122    | 12 07  |
|                 |                             |        |                         | 8 " "                     | 122    | 8 04   |
|                 |                             |        |                         | 12 " "                    | "      | 6 85   |
|                 |                             |        |                         | 15 " "                    | 123    | 8 44   |
|                 |                             |        |                         | 19 " "                    | "      | 5 92   |
|                 |                             |        |                         | 22 " "                    | "      | 10 46  |
|                 |                             |        |                         | 25 " "                    | 124    | 10 29  |
|                 |                             |        |                         | 28 " "                    | 124    | 10 84  |
|                 |                             |        |                         | 30 " "                    | 125    | 50 10  |
|                 |                             |        | 329 11                  |                           |        | 329 11 |
| 1843            | Apr 23 To Cash              | 286    | 255 44                  | July 17 By Manufacturing  | 126    | 50 62  |
|                 |                             |        |                         | 31 " "                    | 127    | 69 77  |
|                 |                             |        |                         | Aug 31 " "                | 129    | 129 98 |
|                 |                             |        |                         | " "                       | "      | 5 07   |
|                 |                             |        | 255 44                  |                           |        | 255 44 |
| 1843            | Oct 7 To Cash               | 288    | 80 74                   | Sept 30 By Manfg          | 130    | 80 74  |
| 1843            | Nov 15 To Cash              | 288    | 113 29                  | Oct 31 By Manfg           | 132    | 113 29 |
|                 |                             |        |                         | 1843                      |        |        |
| Dec 20 To Cash  | 288                         | 120 57 | Nov 30 By Manfg         | 133                       | 120 57 |        |
| 1844            | Jan 19 To Cash              | 290    | 97 45                   | Dec 30 By Manfg           | 134    | 97 45  |
|                 |                             |        |                         | 1844                      |        |        |
| Feb 20 To Cash  | 290                         | 140 03 | Jan 31 By Manfg         | 135                       | 140 03 |        |
|                 |                             |        |                         | 1844                      |        |        |
| Mar 25 To Cash  | 290                         | 130 01 | Feb 29 By Manufacturing | 135                       | 130 01 |        |
| Apr 23 To Cash  | 290                         | 109 81 | Mar 30 By Manufacturing | 136                       | 109 81 |        |
| June 13 " Manfg | 139                         | 23 01  | Apr 30 " "              | 137                       | 130 33 |        |
| " " Cash        | 292                         | 107 32 | May 30 " "              | 138                       | 147 39 |        |
| June 19 " "     | "                           | 147 39 |                         |                           |        |        |
|                 |                             | 387 53 |                         |                           | 387 53 |        |
| 1844            | July 17 " Cash              | 294    | 142 22                  | June 30 By Manfg          | 139    | 142 22 |
| 1844            | Aug 15 To Cash              | 294    | 74 72                   | July 31 By Manfg          | 141    | 132 34 |
| Sept 9 " "      | "                           | 80 82  | Aug 31 " "              | 142                       | 129 50 |        |
| Oct 17 " "      | 296                         | 82 29  | Sept 7 " "              | "                         | 12 75  |        |
| Nov 2 " Manfg   | 144                         | 37 83  | 30 " "                  | "                         | 145 83 |        |
| 19 " Cash       | 296                         | 196 71 | Oct 31 " "              | 144                       | 51 95  |        |
|                 |                             | 472 37 |                         |                           | 472 37 |        |



Dr White & Puffer Lowell Cr

|          |                  |      |              |       |                  |     |              |       |
|----------|------------------|------|--------------|-------|------------------|-----|--------------|-------|
|          |                  |      |              | 1845  |                  |     |              |       |
| April 19 | To Manufacturing | 117  | 1 95         | April | By Manufacturing | 117 | 48 00        |       |
| "        | "                | Cash | 119          |       | "                | "   | 117          | 17 00 |
|          |                  |      | <u>65 00</u> |       |                  |     | <u>65 00</u> |       |

Dr Joseph H. Bartlett & Co Cr

|     |                  |     |               |          |                |     |               |    |
|-----|------------------|-----|---------------|----------|----------------|-----|---------------|----|
|     |                  |     |               | 1844     |                |     |               |    |
| Jan | To Chas H. Brown | 153 | 366 67        | Nov 30   | By Manufactory | 145 | 51 64         |    |
|     |                  |     |               | "        | "              | "   |               | 28 |
|     |                  |     |               | Dec 31   | "              | 146 | 59 19         |    |
|     |                  |     |               | 1845     |                |     |               |    |
|     |                  |     |               | Jan 31   | "              | 147 | 56 27         |    |
|     |                  |     |               | July 28  | "              | 148 | 48 65         |    |
|     |                  |     |               | Mar 31   | "              | 149 | 61 35         |    |
|     |                  |     |               | April 30 | "              | 150 | 55 17         |    |
|     |                  |     |               | May      | "              | "   | 7 88          |    |
|     |                  |     | <u>366 67</u> |          |                |     | <u>26 24</u>  |    |
|     |                  |     |               |          |                |     | <u>366 67</u> |    |

Adin Holbrook

|         |         |       |               |       |            |     |               |  |
|---------|---------|-------|---------------|-------|------------|-----|---------------|--|
|         |         |       |               | 1845  |            |     |               |  |
| Mar 25  | To Cash |       | 18 60         | Mar   | By Manufg  | 148 | 18 60         |  |
| 1846    |         |       |               | June  | By Manufg  | 153 | 14 70         |  |
| June 19 | Cash    | c/124 | 107 92        | "     | Sundry act | 172 | 93 22         |  |
|         |         |       | <u>107 92</u> |       |            |     | <u>107 92</u> |  |
| 1847    |         |       |               | March | By Manufg  | 186 | 52 78         |  |
| April 7 | To Cash | c/142 | 52 78         |       |            |     |               |  |



Dr Cash Cr

| 1845    |    |               | From Folio 53 |      |    | 1845     |    |                       | By  |      |    |
|---------|----|---------------|---------------|------|----|----------|----|-----------------------|-----|------|----|
| April 1 | To | Ballance      |               | 235  | 56 | April 29 | By | Sundries              | 118 | 1486 | 30 |
| 29      | "  | Sundries      | 118           | 1453 | 26 | May 20   | "  | Sundries              | 119 | 1162 | 87 |
| May 14  | "  | Sundries      | 119           | 1302 | 12 | 25       | "  | Sundries              | 120 | 36   | 96 |
| 31      | "  | Manufacturing | 120           | 10   | 65 | 30       | "  | "                     | "   | 167  | 38 |
| 5       | "  | G. Elliott    | 121           | 25   | 00 | June 13  | "  | "                     | 122 | 67   | 29 |
| 31      | "  | G. Elliott    | 121           | 7    | 28 | "        | "  | Balance on Cash Books |     | 168  | 77 |
|         | "  | Manufactg of  | 121           | 16   | 32 |          |    |                       |     |      |    |
| June 13 | "  | Sundry Accts  | 122           | 31   | 38 |          |    |                       |     |      |    |
|         |    |               |               | 3089 | 57 |          |    |                       |     | 3089 | 57 |

Dr Clawland Beard & Co. Cr

|      |        |    |               |  |  |  |  |  |  |  |  |
|------|--------|----|---------------|--|--|--|--|--|--|--|--|
| 1845 | Jan 16 | To | Manufacturing |  |  |  |  |  |  |  |  |
|------|--------|----|---------------|--|--|--|--|--|--|--|--|

Dr White & Puffer Cr

|      |         |    |                   |      |     |    |          |       |               |             |                    |     |    |
|------|---------|----|-------------------|------|-----|----|----------|-------|---------------|-------------|--------------------|-----|----|
| 1846 | March 9 | To | Parks Wright & Co | 166  | 600 | 00 | 1845     | Dec   | By            | Manufg      | 161                | 90  | 13 |
|      | May 23  | "  | Cash              | 8124 | 193 | 32 | "        | "     | "             | Misc No 2   | "                  | 510 | 41 |
|      |         |    |                   |      | 793 | 32 | 1846     | May   | "             | Sundry acts | 171                | 192 | 78 |
|      |         |    |                   |      |     |    |          |       |               |             | 793                | 32  |    |
| 1847 | Mar     | To | Parks Wright & Co | 187  | 118 | 17 | 1846     | Aug 7 | By            | Manufg      | 176                | 44  | 17 |
|      |         |    |                   |      |     |    | Sept     | "     | "             | "           | 177                | 66  | 50 |
|      |         |    |                   |      |     |    | Feb 1847 | "     | "             | "           | 185                | 7   | 50 |
|      |         |    |                   |      | 118 | 17 |          |       |               |             | 118                | 17  |    |
| 1849 | July 27 | To | Cash              | 20   | 40  | 00 | Feb 1849 | By    | Manufacturing | 217         | 32                 | 00  |    |
|      |         |    |                   |      | 40  | 00 | May      | "     | "             | 221         | 8                  | 00  |    |
|      |         |    |                   |      |     |    |          |       |               |             | 40                 | 00  |    |
|      |         |    |                   |      |     |    | Aug      | By    | Manufacturing | 225         | 38                 | 60  |    |
|      |         |    |                   |      |     |    |          |       |               |             | Carried Folio B 12 |     |    |



Dr

George W Wheeler

Cr

|      |        |                  |     |              |      |        |                  |     |              |
|------|--------|------------------|-----|--------------|------|--------|------------------|-----|--------------|
| 1845 | May 16 | To Manufacturing | 119 | 5 85         | 1845 | May 16 | By Manufacturing | 119 | 20 00        |
|      | " "    | Cash             | 119 | 14 17        |      |        |                  |     |              |
|      |        |                  |     | <u>20 00</u> |      |        |                  |     | <u>20 00</u> |

Dr William Goding

Cr

|      |         |         |      |       |      |         |           |     |       |
|------|---------|---------|------|-------|------|---------|-----------|-----|-------|
| 1845 | Mar. 25 | To Cash | 0100 | 15 00 | 1845 | Jan 31  | By Manufg | 147 | 15 00 |
| 1846 | Jan 13  | To Cash | 1114 | 22 50 | 1846 | June 30 | By Manufg | 154 | 22 50 |

Dr Williams & Bird

Cr

|      |         |         |     |              |      |        |                  |     |              |
|------|---------|---------|-----|--------------|------|--------|------------------|-----|--------------|
| 1849 | Aug. 21 | To Cash | 022 | 19 90        | 1849 | May    | By Manftg        | 222 | 10 23        |
|      |         |         |     |              |      | June   | "                | 223 | 2 62         |
|      |         |         |     |              |      | Aug 21 | "                |     | 7 05         |
|      |         |         |     | 19 90        |      |        |                  |     | 19 90        |
| 1850 | Jan 18  | To Cash | 28  | 26 64        | 1849 | Sept   | By Manufacturing | 226 | 23 46        |
|      |         |         |     |              |      | Dec 31 | "                | 230 | 3 18         |
|      |         |         |     | <u>26 64</u> |      |        |                  |     | <u>26 64</u> |



Lowell <sup>(copy)</sup>

*Dr* The Proprietors of Locks & Caults, <sup>Lowell</sup> ~~Lowell~~

| 1843           |            |       |        | 1844           |                  |     |        |
|----------------|------------|-------|--------|----------------|------------------|-----|--------|
| June 30        | To Balance | C 84  | 21 05  | May 31         | By Manufacturing | 121 | 21 05  |
| Sept 6         | To Cash    |       | 8 16   | July 3         | By Manufacturing | 126 | 1 95   |
|                |            |       |        | Aug 2          | " "              |     | 6 21   |
|                |            |       | 8 16   |                |                  |     | 8 16   |
| Sept 9         | To Cash    |       | 5 25   | Aug 19         | " Manfg          | 129 | 5 25   |
| Sept 20        | To Manfg   | 130   | 17 67  | Sept 4         | By Manfg         | 129 | 3 45   |
| 1844<br>Feb 15 | To Cash    | C 90  | 20 09  | " "            | " "              | 130 | 5 07   |
|                |            |       |        | " "            | " "              | 132 | 12     |
|                |            |       |        | Nov            | " "              | "   | 7 08   |
|                |            |       |        | Dec 22         | " "              | 133 | 21 09  |
|                |            |       |        | 1844<br>Feb 15 | " "              | 135 | 95     |
|                |            |       | 37 76  |                |                  |     | 37 76  |
| 1844<br>Aug 7  | To Cash    | C 94  | 66 14  | 1844<br>Feb 22 | By Manufacturing | 135 | 12 03  |
|                |            |       |        | April          | " "              | 137 | 3 36   |
|                |            |       |        | " "            | " "              | "   | 8 12   |
|                |            |       |        | May 30         | " "              | 138 | 5 15   |
|                |            |       |        | 15             | " "              | "   | 5 68   |
|                |            |       |        | June 1         | " "              | 139 | 2 31   |
|                |            |       |        | Aug 7          | " "              | 141 | 29 49  |
|                |            |       | 66 14  |                |                  |     | 66 14  |
| 1845<br>Mar 15 | To Cash    | C 100 | 131 59 | 1844<br>Aug 15 | By Manufacturing | 141 | 13 50  |
|                |            |       |        | Sept 12        | " "              | 142 | 52 41  |
|                |            |       |        | Nov 26         | " "              | 145 | 21 07  |
|                |            |       |        | Dec 25         | " "              | 146 | 23 24  |
|                |            |       |        | 1845<br>Jan 30 | " "              | 147 | 9 27   |
|                |            |       |        | Feb 13         | " "              | 148 | 12 10  |
|                |            |       | 131 59 |                |                  |     | 131 59 |

*Dr* Lowell M. S. Foundry Co.

| 1846   |         |     |        | 1845    |             |     |        |
|--------|---------|-----|--------|---------|-------------|-----|--------|
| Jan 13 | To Cash | 114 | 151 76 | Apr     | By Manfg    | 150 | 131 58 |
|        |         |     |        | June    | " "         | 152 | 11 43  |
|        |         |     |        | "       | " "         | 153 | 2 20   |
|        |         |     |        | "       | " "         | 154 | 5 6    |
|        |         |     |        | Sept 18 | " Misc No 2 | 157 | 3 10   |
|        |         |     |        | Nov     | " Manfg     | 160 | 1 26   |
|        |         |     |        | "       | " "         | 165 | 1 63   |
|        |         |     | 151 76 |         |             |     | 151 76 |



Dr John Fleet Cr

|         |                  |      |       |        |                  |     |       |
|---------|------------------|------|-------|--------|------------------|-----|-------|
| 1843    |                  |      |       | 1843   |                  |     |       |
| May 31  | To Manufacturing | 121  | 80    | May 31 | By Manufacturing | 121 | 18 91 |
| June 13 | " Cash           | c 84 | 18 11 |        |                  |     |       |
|         |                  |      | 18 91 |        |                  |     | 18 91 |

Dr Joseph Crouch & Son Cr

|         |         |       |        |        |          |     |        |
|---------|---------|-------|--------|--------|----------|-----|--------|
| 1844    |         |       |        | 1844   |          |     |        |
| Dec 30  | To Cash | c 98  | 9 34   | Dec 25 | By Manfg | 145 | 9 34   |
| 1845    |         |       |        | 1845   |          |     |        |
| June 18 | " Cash  | c 102 | 55 11  | April  | " Manfg  | 150 | 17 88  |
|         |         |       |        | May    | " "      | "   | 19 60  |
|         |         |       |        | "      | " "      | "   | 3 75   |
|         |         |       |        | June   | " "      | "   | 13 88  |
|         |         |       | 55 11  |        |          |     | 55 11  |
| 1846    |         |       |        | 1847   |          |     |        |
| March 6 | To Cash | 118   | 36     | Jan    | By Manfg | 185 | 28 33  |
| 1847    |         |       |        | April  | " "      | 189 | 28 30  |
| July 14 | " "     | c 148 | 125 55 | July   | " "      | 193 | 69 28  |
|         |         |       | 125 91 |        |          |     | 125 91 |



Dr Manufacturing Acct Cr

| 1845    | From Folio             | 65  | 24772 60            | 1845    | To                           | From Folio | 65       | 385 91 |
|---------|------------------------|-----|---------------------|---------|------------------------------|------------|----------|--------|
| May 29  | To J. H. Bartlett & Co | 121 | 25 98               | May 31  | By Ed Bond & Co              | 121        | 26 50    |        |
| June 13 | " Isaac Hayden         | 122 | 50 00               |         | " Cash                       | "          | 16 32    |        |
| "       | " Cash                 | "   | 10 23               | June 13 | " Manufacturing<br>of Hayden | 122        | 5 75     |        |
| "       | " James Taft           | "   | 90                  | "       | " Cash                       | "          | 6 38     |        |
| 1       | " J. H. Bartlett & Co  | "   | 12 07               | 20      | " James Taft                 | 123        | 3 15     |        |
| 13      | " James Taft           | "   | 10 71               | 22      | " N. C. H. Co                | "          | 1 00     |        |
| 8       | " J. H. Bartlett & Co  | "   | 8 04                | 23      | " Cash                       | 883        | 10       |        |
| 2       | " Parks Wright & Co    | "   | 41 31               | 29      | " "                          | 124        | 2 50     |        |
| 13      | " J. H. Bartlett & Co  | "   | 6 85                | "       | " "                          | "          | 57 00    |        |
| 15      | " "                    | 123 | 8 44                | 13      | " "                          | 883        | 65 13    |        |
| "       | " Andrew Elliot        | "   | 26 30               | 30      | " "                          | "          | 10 00    |        |
| "       | " Cash                 | "   | 107 68              | "       | " "                          | "          | 11       |        |
| 21      | " James Taft           | "   | 23                  | "       | " J. H. Bartlett & Co        | 125        | 11       |        |
| 19      | " J. H. Bartlett & Co  | "   | 5 92                | "       | " Parks Wright & Co          | 126        | 18422 88 |        |
| 22      | " "                    | "   | 10 46               | July 1  | " J. Taft                    | "          | 2 35     |        |
| 23      | " Parks Wright & Co    | 124 | 4316 58             | 13      | " "                          | "          | 57 50    |        |
| "       | " Cash                 | "   | 1050 13             | "       | " Treasurers                 | 127        | 540 48   |        |
| 25      | " James Taft           | "   | 1 07                | "       | " Cash                       | 884        | 21 01    |        |
| "       | " J. H. Bartlett & Co  | "   | 10 29               | 27      | " Supt. Smith                | 127        | 25       |        |
| 27      | " Supt. Smith          | "   | 1 43                | 31      | " Cash                       | 885        | 26 92    |        |
| 28      | " J. H. Bartlett & Co  | "   | 10 84               | "       | " N. C. H. Co                | "          | 174 58   |        |
| 29      | " James Taft           | "   | 30                  |         |                              |            |          |        |
| "       | " Parks Wright & Co    | 125 | 840 89              |         |                              |            |          |        |
| "       | " James Taft           | "   | 2 26                |         |                              |            |          |        |
| "       | " Alpha Stevens        | "   | 4 69                |         |                              |            |          |        |
| 30      | " Cash                 | "   | 12 75               |         |                              |            |          |        |
| 30      | " Cash                 | 884 | 7 86                |         |                              |            |          |        |
| "       | " "                    | "   | 12                  |         |                              |            |          |        |
| "       | " J. H. Bartlett & Co  | 125 | 50 10               |         |                              |            |          |        |
| "       | " Parks Wright & Co    | "   | 1995 30             |         |                              |            |          |        |
| July 3  | " J. Taft              | 126 | 5 85                |         |                              |            |          |        |
| 17      | " J. H. Bartlett & Co  | "   | 50 62               |         |                              |            |          |        |
| 8       | " Parks Wright & Co    | "   | 507 44              |         |                              |            |          |        |
| 3       | " Pro. L. Co. Canal Co | "   | 1 95                |         |                              |            |          |        |
| 20      | " Parks Wright & Co    | 127 | 00                  |         |                              |            |          |        |
| "       | " Cash                 | 884 | 111 91              |         |                              |            |          |        |
| 31      | " J. H. Bartlett & Co  | 127 | 69 77               |         |                              |            |          |        |
| "       | " James Taft           | "   | 98                  |         |                              |            |          |        |
| 29      | " Cash                 | 886 | 1027 59             |         |                              |            |          |        |
| "       | " Parks Wright & Co    | 127 | 824 72              |         |                              |            |          |        |
|         |                        |     | 35999 10            |         |                              |            |          |        |
|         |                        |     | Carried to Folio 76 |         |                              |            | 19768 93 |        |



*Dr* Stephen Smith *Cr*

| 1843                  |                       |      |                | 1843                   |                     |     |                |
|-----------------------|-----------------------|------|----------------|------------------------|---------------------|-----|----------------|
| July 7                | To Cash               | C84  | 8 23           | June 27                | By Manufacturing    | 124 | 1 43           |
| 27                    | " Manufacturing       | 127  | 25             | Sept 13                | " "                 | 130 | 150 00         |
| 28                    | " Cash                | C86  | 23 67          | Dec 13                 | " "                 | 134 | 150 00         |
| Sept 18               | " "                   | " "  | 54 15          | Mar 30 <sup>1844</sup> | " "                 | 136 | 179 00         |
| Oct 31                | " Manfg               | 132  | 79             | June 20                | " "                 | 139 | 12 25          |
| "                     | " Cash                | C88  | 2 08           | 30                     | " "                 | 140 | 225 00         |
| Nov 30                | " Manfg               | 132  | 3 00           | Sept 30                | " "                 | 142 | 225 00         |
| 27                    | " Cash                | C88  | 27 00          |                        |                     |     |                |
| <sup>1844</sup> Jan 1 | " Manfg               | 134  | 87             |                        |                     |     |                |
| 31                    | " Cash                | C90  | 1 03 00        |                        |                     |     |                |
| May 30                | " Manfg               | 138  | 2 62           |                        |                     |     |                |
| June 20               | " "                   | 139  | 12 28          |                        |                     |     |                |
| 30                    | " "                   | "    | 1 41           |                        |                     |     |                |
| "                     | " Cash                | C92  | 1 63 90        |                        |                     |     |                |
| July 27               | " Manufacturing       | 141  | 1 99           |                        |                     |     |                |
| 31                    | " Cash                | C94  | 49 00          |                        |                     |     |                |
| Aug 1                 | " Manufacturing       | 141  | 88             |                        |                     |     |                |
| Sept 30               | " Cash                | C96  | 77 66          |                        |                     |     |                |
|                       | Balance to new acct # |      | 409 90         |                        |                     |     |                |
|                       |                       |      | <u>942 68</u>  |                        |                     |     | <u>942 68</u>  |
| <sup>1844</sup> Oct 1 | To Manfg              | 144  | 2 63           | <sup>1844</sup> Oct 1  | By Bal. of old act. | #   | 409 90         |
| 31                    | " Cash                | C96  | 221 77         | "                      | " Profit & Loss     | 144 | 10 77          |
| Nov 14                | " Manfg.              | 144  | 2 50           | Dec 31                 | " Manfg             | 146 | 225 00         |
| 26                    | " Cash                | C96  | 63 00          | Mar 31                 | " "                 | 149 | 225 00         |
| Dec 5                 | " Manfg               | 145  | 1 25           | May                    | " Misc No 2         | 151 | 23 22          |
| <sup>1845</sup> Jan 1 | " "                   | 147  | 2 42           | June                   | " Manfg             | 153 | 275 00         |
| 12                    | " "                   | "    | 2 31           | Sept 30                | " Sunday act        | 158 | 331 76         |
| July 17               | " "                   | 148  | 2 50           |                        |                     |     |                |
| "                     | " "                   | "    | 6 30           |                        |                     |     |                |
| "                     | " "                   | "    | 1 00           |                        |                     |     |                |
| "                     | " "                   | C99  | 26 78          |                        |                     |     |                |
| May                   | " "                   | 151  | 1 02 60        |                        |                     |     |                |
| Aug 31                | " "                   | C106 | 181 00         |                        |                     |     |                |
| "                     | " Pro Ellist          | 155  | 1 38           |                        |                     |     |                |
| "                     | " Manfg               | 156  | 72             |                        |                     |     |                |
| Sept 30               | " Balance             | #    | 862 49         |                        |                     |     |                |
|                       |                       |      | <u>1500 65</u> |                        |                     |     | <u>1500 65</u> |
| <sup>1845</sup> Nov 1 | To Char. W. Brown     | 160  | 232 67         | <sup>1845</sup> Oct 1  | By Balance          | #   | 862 49         |
| 15                    | " Manfg               | "    | 24 46          | Dec 31                 | " Manfg             | 162 | 161 59         |
| Dec 31                | " Cash                | C112 | 47 70          | "                      | " Misc No 2         | "   | 150 00         |
| "                     | " Manfg               | 162  | 3 86           |                        |                     |     |                |
|                       | Totals 161            |      | <u>308 67</u>  |                        | Folio 101           |     | <u>1174 08</u> |



74 *Dr* Parks. Wright & Co *Cr*

| 1843    |                        |     |              |           |
|---------|------------------------|-----|--------------|-----------|
| June 30 | To Treas Note at 6 mos | 126 | 5000         | 00        |
| "       | " Manufacturing        | "   | 18422        | 88        |
| "       | " Balance              | #   | 1705         | 14        |
|         |                        |     | <u>25128</u> | <u>02</u> |
| Aug 17  | To Manfg               | 128 | 148          | 08        |
| 25      | " "                    | 129 | 184          | 12        |
| Sept 13 | " C.D. Bond            | "   | 300          | 00        |
| 30      | " Manfg                | 131 | 15277        | 50        |
|         |                        |     | <u>15909</u> | <u>70</u> |

| 1843              |                 |       |              |           |
|-------------------|-----------------|-------|--------------|-----------|
| By Amt form folio | 60              | 23132 | 72           |           |
| June 30           | " Sundries      | 125   | 1995         | 30        |
|                   |                 |       | <u>25128</u> | <u>02</u> |
| July 1            | By Balance      | #     | 1705         | 14        |
| 8                 | " Manufacturing | 126   | 507          | 44        |
| 20                | " "             | 127   | 1500         | 00        |
| 26                | " "             | "     | 824          | 72        |
| Aug               | " Cash          | 128   | 1000         | 00        |
| "                 | " Manfg         | 128   | 2974         | 44        |
| Sept 14           | " Cash          | 129   | 1000         | 00        |
| 7                 | " Manfg         | 129   | 8            | 63        |
| 25                | " "             | 130   | 193          | 03        |
| 30                | " "             | 131   | 1148         | 30        |
|                   |                 |       | <u>5048</u>  | <u>00</u> |
|                   |                 |       | <u>15909</u> | <u>70</u> |

| 1843   |                 |     |              |           |
|--------|-----------------|-----|--------------|-----------|
| Oct 1  | To Balance      | #   | 5048         | 00        |
| Dec 30 | " Manufacturing | 134 | 14647        | 25        |
|        |                 |     | <u>19695</u> | <u>25</u> |

| 1843   |                  |     |              |           |
|--------|------------------|-----|--------------|-----------|
| Oct 31 | By Manufacturing | 132 | 959          | 63        |
| 9      | " Cash           | 132 | 1300         | 00        |
| Nov 30 | " Manfg          | 132 | 71           | 98        |
| 7      | " Cash           | 132 | 1550         | 00        |
| Dec 25 | " Sundries       | 133 | 5414         | 31        |
| 7      | " Cash           | 133 | 1900         | 00        |
| 30     | " Manufacturing  | 134 | 5335         | 58        |
| "      | " "              | "   | 370          | 00        |
|        |                  |     | <u>2793</u>  | <u>75</u> |
|        |                  |     | <u>19695</u> | <u>25</u> |

| 1844     |                  |     |              |           |
|----------|------------------|-----|--------------|-----------|
| Jan 1    | To Bal. old acct | #   | 2793         | 75        |
| "        | " Hiram Thurston | 136 | 46           | 16        |
| March 30 | " Manufacturing  | "   | 28521        | 05        |
| "        | " "              | 137 | 10           |           |
|          |                  |     | <u>31361</u> | <u>06</u> |

| 1844    |                  |     |              |           |
|---------|------------------|-----|--------------|-----------|
| Jan 16  | By Manufacturing | 134 | 97           |           |
| 20      | " "              | 135 | 11           | 92        |
| 10      | " Cash           | 135 | 1500         | 00        |
| July 29 | " Manfg          | 135 | 4599         | 92        |
| 9       | " Cash           | 135 | 1800         | 00        |
| Mar 9   | " "              | "   | 1700         | 00        |
| "       | " Manfg          | 136 | 7747         | 00        |
| 30      | " "              | "   | 272          | 63        |
| "       | " "              | "   | 5076         | 25        |
|         |                  |     | <u>8652</u>  | <u>37</u> |
|         |                  |     | <u>31361</u> | <u>06</u> |

| 1844    |                  |     |              |           |
|---------|------------------|-----|--------------|-----------|
| April 1 | To Bal. old acct | #   | 8652         | 37        |
| 30      | " Manufacturing  | 138 | 219          | 20        |
| June 30 | " "              | 140 | 13458        | 23        |
|         |                  |     | <u>22329</u> | <u>80</u> |

| 1844    |         |     |              |           |
|---------|---------|-----|--------------|-----------|
| May 11  | By Cash | 139 | 2000         | 00        |
| June 25 | " Manfg | 139 | 831          | 87        |
| 30      | " "     | 140 | 6850         | 79        |
|         |         |     | <u>12647</u> | <u>14</u> |
|         |         |     | <u>22329</u> | <u>80</u> |



Dr

# James Taft

75  
Cr

| 1843                                    |  |  |  | 1844                                   |  |  |  | 1845   |  |  |  |
|---|--|--|--|--|--|--|--|--------|--|--|--|
| Amst from folio 50 # 73 17              |  |  |  | Amst from folio 50 36 71               |  |  |  |        |  |  |  |
|   |  |  |  | 1843 Aug 2 By Manufacturing 128 1 24   |  |  |  |        |  |  |  |
|   |  |  |  | " " Balances 85 35 22                  |  |  |  |        |  |  |  |
| <hr/>                                   |  |  |  | <hr/>                                  |  |  |  | <hr/>  |  |  |  |
| 73 17                                   |  |  |  | 73 17                                  |  |  |  | 73 17  |  |  |  |
| 1843 Aug 31 To Manfg a/c 129 3 85       |  |  |  | 1843 Aug 21 By Manfg a/c 128 1 76      |  |  |  |        |  |  |  |
| Sept 30 " " 130 18 68                   |  |  |  | 31 " " 129 5 78                        |  |  |  |        |  |  |  |
| Nov 30 " " 132 5 54                     |  |  |  | Sept 2 " " " 2 18                      |  |  |  |        |  |  |  |
| 1844 Jan 1 " " 134 3 02                 |  |  |  | 30 " " 130 5 91                        |  |  |  |        |  |  |  |
| July 14 " Cash 90 91 62                 |  |  |  | " " " 133 54 31                        |  |  |  |        |  |  |  |
|   |  |  |  | Jan 31 " " 135 48 92                   |  |  |  |        |  |  |  |
|   |  |  |  | July 14 " " 135 3 85                   |  |  |  |        |  |  |  |
| <hr/>                                   |  |  |  | <hr/>                                  |  |  |  | <hr/>  |  |  |  |
| 122 71                                  |  |  |  | 122 71                                 |  |  |  | 122 71 |  |  |  |
| 1844 July 29 To Manufacturing 135 15 87 |  |  |  | 1844 Mar 30 By Manufacturing 136 23 89 |  |  |  |        |  |  |  |
| May 30 " " 138 3 40                     |  |  |  | May 30 " " 138 46 83                   |  |  |  |        |  |  |  |
| June 1 " " 139 4 00                     |  |  |  | Aug 15 " " 141 27 57                   |  |  |  |        |  |  |  |
| 10 " " 140 8 85                         |  |  |  |  |  |  |  |        |  |  |  |
| July 17 " " 141 8 48                    |  |  |  |  |  |  |  |        |  |  |  |
| Bal to Man a/c # 57 69                  |  |  |  |  |  |  |  | 98 29  |  |  |  |
| <hr/>                                   |  |  |  | <hr/>                                  |  |  |  | <hr/>  |  |  |  |
| 98 29                                   |  |  |  | 98 29                                  |  |  |  | 98 29  |  |  |  |
| 1844 Sept 14 To Cash 94 65 00           |  |  |  | 1844 Aug 15 By Bal of old a/c # 57 69  |  |  |  |        |  |  |  |
|   |  |  |  | Sept 14 " Manufacturing 142 7 31       |  |  |  |        |  |  |  |
|   |  |  |  |  |  |  |  | 65 00  |  |  |  |
| <hr/>                                   |  |  |  | <hr/>                                  |  |  |  | <hr/>  |  |  |  |
| 1844 Dec 25 To Cash 98 16 64            |  |  |  | 1844 Dec 25 By Manfg 145 25 82         |  |  |  |        |  |  |  |
| 1 " Manfg 145 7 68                      |  |  |  |  |  |  |  |        |  |  |  |
| 31 " " 146 1 50                         |  |  |  |  |  |  |  |        |  |  |  |
| <hr/>                                   |  |  |  | <hr/>                                  |  |  |  | <hr/>  |  |  |  |
| 25 82                                   |  |  |  | 25 82                                  |  |  |  | 25 82  |  |  |  |
| 1845 Jan 24 To Manfg 147 3 08           |  |  |  | 1845 June 30 By Manfg 154 68 36        |  |  |  |        |  |  |  |
| Mar 31 " " 149 4 00                     |  |  |  | Apr 30 " Sunday a/c 158 24 83          |  |  |  |        |  |  |  |
| Apr 30 " " 150 7 49                     |  |  |  | Dec 31 " Manfg 162 4 41                |  |  |  |        |  |  |  |
| May " " 151 33 45                       |  |  |  | " " Misc No 2 " 4 00                   |  |  |  |        |  |  |  |
| June " " 153 9 95                       |  |  |  |  |  |  |  |        |  |  |  |
| July " " 156 17 36                      |  |  |  |  |  |  |  |        |  |  |  |
| Apr 30 " " 158 24 25                    |  |  |  |  |  |  |  |        |  |  |  |
| Nov " " 161 6 24                        |  |  |  |  |  |  |  |        |  |  |  |
| Dec 31 " " 162 20                       |  |  |  |  |  |  |  |        |  |  |  |
| " Cash 114 15 58                        |  |  |  |  |  |  |  |        |  |  |  |
| <hr/>                                   |  |  |  | <hr/>                                  |  |  |  | <hr/>  |  |  |  |
| 101 60                                  |  |  |  | 101 60                                 |  |  |  | 101 60 |  |  |  |
| 1845 Mar 14 Manufacturing 167 4 54      |  |  |  |  |  |  |  |        |  |  |  |
| 24 " " 168 8 41                         |  |  |  |  |  |  |  |        |  |  |  |
| 31 " " 169 4 00                         |  |  |  |  |  |  |  |        |  |  |  |
| Apr 30 " " 171 20 94                    |  |  |  |  |  |  |  |        |  |  |  |
| Folio 106 37 69                         |  |  |  |  |  |  |  |        |  |  |  |



# D. Manufacturing Co

| 1843    |                       |       |           | 1843   |                          |            |            |         |
|---------|-----------------------|-------|-----------|--|--------------------------|------------|------------|---------|
|         | Amt from Folio 72     | #     | 35999 16  |  | Amt from Folio 72        | #          | 19768 93   |         |
| Aug 18  | To Cash               | C. 86 | 282 49    | Aug 15   | By Cash                  | C. 85      | 21 62      |         |
| "       | "                     | C. 86 | 1019 55   | 17   | " Parks Wright No.       | 128        | 148 08     |         |
| 25      | " Parks Wright No.    | 128   | 2974 44   | 25   | "                        | 129        | 184 12     |         |
| 21      | " James Taft          | "     | 3 00      | 31   | " James Taft             | "          | 3 85       |         |
| 16      | " Andrew Elliot       | "     | 4 94      | "  | " A. D. G. Myer          | "          | 296 10     |         |
| "       | " Lock, Canal Foundry | "     | 6 21      | Sept 26  | " Cash                   | C. 85      | 38 54      |         |
| 21      | " James Taft          | 129   | 5 78      | 30   | " Sundries               | 130        | 65 90      |         |
| "       | " J. H. Bartlett No.  | "     | 129 98    | "  | " Cash                   | C. 85      | 5 96       |         |
| "       | " Cash                | C. 86 | 13 85     | "  | " Parks Wright No.       | 131        | 15277 50   |         |
| Sept 23 | "                     | "     | 1424 70   | "  | " Treasurer              | "          | 101 67     |         |
| 7       | " Sundries            | 129   | 14 26     | "  | " Stock on hand 15169 14 |            |            |         |
| 30      | "                     | 130   | 496 25    | <small>Pay roll with bills<br/>+ bill. mch. ent. } 1053.91</small> |                          |            | # 14115 23 |         |
| "       | " Cash                | C. 86 | 2 14      |  |                          |            |            |         |
| 18      | " J. H. Bartlett No.  | 129   | 5 07      |  |                          |            |            |         |
| 30      | " Parks Wright No.    | 131   | 1148 30   |  |                          |            |            |         |
| 19      | " Treasurer           | 130   | 101 67    |  |                          |            |            |         |
| 30      | " Profit & Loss       | I. 30 | 6395 71   |  |                          |            |            |         |
|         |                       |       | 50027 50  |  |                          |            | 50027 50   |         |
| 1843    |                       |       |           | 1843   |                          |            |            |         |
| Oct 1   | To Stock on hand      | #     | 14,115 23 | Oct 31   | By Steph Smith           | 132        | 79         |         |
| "       | " Sundries            | 132   | 1,090 05  | "  | " Cash                   | C. 87      | 39 86      |         |
| 31      | " Cash                | C. 88 | 13,03 64  | "  | " C. D. Bond             | 132        | 10 56      |         |
| Nov 30  | " Sundries            | 132   | 86 61     | Nov 30   | " Steph Smith            | "          | 3 00       |         |
| "       | " Cash                | C. 88 | 1334 56   | "  | " James Taft             | "          | 5 54       |         |
| "       | " James Taft          | 133   | 54 31     | "  | " Cash                   | C. 87      | 22 65      |         |
| "       | " J. H. Bartlett No.  | "     | 120 57    | Dec 30   | "                        | "          | 27 09      |         |
| Dec 25  | " Sundries            | "     | 9,041 56  | "  | " Parks Wright No.       | 134        | 14,647 25  |         |
| 30      | "                     | 134   | 247 45    | Oct 25   | " Treasurer              | "          | 5151 67    |         |
| "       | " Cash                | C. 88 | 1435 14   | 1844   | Jan 8                    | " Sundries | "          | 3419 79 |
| "       | " Parks Wright No.    | 134   | 5705 58   | 31   | "                        | 135        | 00 00      |         |
| 1844    | Jan 16                | "     | 97        | "  | " Cash                   | C. 89      | 56 75      |         |
| 31      | " Sundries            | 135   | 200 87    | July 29  | " Sundries               | 135        | 111 87     |         |
| "       | " Cash                | C. 90 | 1385 26   | "  | " Cash                   | C. 89      | 54 90      |         |
| Feb 29  | " Sundries            | 135   | 4616 75   | "  | "                        | "          | 8 25       |         |
| "       | " Cash                | C. 90 | 1668 59   | Mar 30   | "                        | "          | 23 59      |         |
| "       | " J. H. Bartlett No.  | 135   | 130 01    |  |                          |            |            |         |
| Mar 30  | " Cash                | C. 90 | 1571 28   |  |                          |            |            |         |
| "       | " Sundries            | 136   | 8035 81   |  |                          |            |            |         |
| "       | " James Taft          | "     | 23 89     |  |                          |            |            |         |
| "       | " Parks Wright No.    | "     | 272 63    |  |                          |            |            |         |
|         |                       |       | 52441 06  |  |                          |            | 23583 56   |         |



# Manufacturing

|          |                      |       |          |  |          |                             |     |          |
|----------|----------------------|-------|----------|--|----------|-----------------------------|-----|----------|
| 1844     | Amt from pg 76 folio |       | 52441 06 |  | 1844     | Amt from pg 76. folio       |     | 23583 56 |
| March 30 | To Parks. Wright Co  | 136   | 5076 25  |  | March 30 | By Parks. Wright Co         | 136 | 28521 05 |
| "        | " Treasurer          | 137   | 7305 57  |  | "        | " " "                       | 137 | 10       |
| "        | " Profit & Loss      | I. 30 | 15985 95 |  | "        | " Treasurer                 | "   | 553 90   |
|          |                      |       |          |  | "        | " Stock on hand 29588 93    |     |          |
|          |                      |       |          |  |          | Pay roll & sub. Exp 1438 71 | #   | 28150 22 |
|          |                      |       | 80808 83 |  |          |                             |     | 80808 83 |

|         |                            |       |            |  |          |                          |      |            |
|---------|----------------------------|-------|------------|--|----------|--------------------------|------|------------|
| 1844    | April 1 To Balance on hand |       | # 28150 22 |  | 1844     | April 30 By Cash         |      | c 89 40 74 |
|         | 23 " Cash                  | C 90  | 488 75     |  | "        | " " "                    | C 91 | 75         |
|         | 30 " "                     | " 92  | 1412 57    |  | "        | " Parks Wright Co        | 138  | 219 20     |
|         | " " "                      | " "   | 111 18     |  | May 31   | " Cash                   | C 91 | 189 41     |
|         | " " Sundries               | 137   | 268 21     |  | "        | " Sundries               | 138  | 25 71      |
| May 31  | " Cash                     | C 92  | 2334 53    |  | June 29  | " " "                    | 139  | 168 63     |
| "       | " Sundries                 | 138   | 1001 39    |  | "        | " James Taft             | 140  | 8 85       |
| June 29 | " " "                      | 139   | 3070 11    |  | "        | " Sundries               | C 91 | 48 79      |
| "       | " " "                      | 140   | 318 67     |  | "        | " S. Smith               | 139  | 1 41       |
| "       | " Cash                     | C 92  | 1888 99    |  | 30       | " Parks. Wright Co       | 140  | 13,458 23  |
| 30      | " Parks. Wright Co         | 140   | 6850 79    |  | April 12 | " Treasurer              | "    | 6,400 00   |
| July 17 | " Chas H. Brown            | 141   | 6279 48    |  | July 8   | " Chas H. Brown          | 141  | 3 00       |
| 31      | " Cash                     | C 94  | 1639 73    |  | 17       | " Steph. Smith           | "    | 1 99       |
| "       | " J. H. Bartlett Co        | 141   | 132 34     |  | "        | " James Taft             | "    | 8 48       |
| Aug 31  | " Cash                     | C 94  | 1607 81    |  | 31       | " Cash                   | C 93 | 84 83      |
| "       | " Sundries                 | 141   | 1242 86    |  | Aug 30   | " " "                    | "    | 27 29      |
| "       | " J. H. Bartlett Co        | 142   | 129 50     |  | "        | " S. Smith               | 141  | 88         |
| Sept 14 | " Cash                     | C 94  | 268 85     |  | Sept 14  | " Cash                   | C 93 | 37 13      |
| 30      | " " "                      | " 96  | 1631 52    |  | 30       | " " "                    | " 95 | 9 42       |
| "       | " Sundries                 | 142   | 4156 36    |  | 25       | " Chas H Brown           | 142  | 114 86     |
| "       | " Steph Smith              | 142   | 225 00     |  | Oct 1    | " Parks Wright Co        | 143  | 22,348 48  |
| Oct 1   | " Parks Wright Co          | 143   | 12 80      |  | "        | " Chas H Brown           | 143  | 132 00     |
| "       | " Profit & Loss            | I. 30 | 8792 13    |  | "        | " Stock on hand 30267 33 |      |            |
|         |                            |       |            |  | "        | Self Pay Roll &c 1603 62 | #    | 28663 71   |
|         |                            |       | 72013 79   |  |          |                          |      | 72013 79   |

|        |                          |      |             |  |       |                        |      |          |
|--------|--------------------------|------|-------------|--|-------|------------------------|------|----------|
| 1844   | Oct 1 To Balance on hand |      | # 28,663 71 |  | 1844  | Oct 24 By Steph. Smith |      | 144 2 63 |
|        | 31 " Sundries            | 144  | 1980 35     |  | 26    | " Chas H Brown         | "    | 186 00   |
|        | 3 " Chas H Brown         | "    | 50 50       |  | 31    | " Cash                 | C 95 | 18 50    |
|        | 31 " Cash                | C 96 | 1451 41     |  | Nov 2 | " J. H. Bartlett Co    | 144  | 37 83    |
| Nov 6  | " Sundries               | 144  | 178 71      |  | 14    | " Steph Smith          | "    | 2 50     |
| 30     | " " "                    | 145  | 1948 08     |  | 13    | " Chas. H. Brown       | 145  | 209 95   |
| "      | " Cash                   | C 96 | 2167 12     |  | 30    | " Cash                 | C 95 | 63 83    |
| "      | " J. H. Bartlett Co      | 145  | 28          |  | Dec 1 | " " "                  | " 98 | 46 66    |
| Dec 31 | " Cash                   | C 98 | 1784 64     |  |       |                        |      |          |
|        | Carried to folio 81      |      | 38224 80    |  |       | Carried to folio 81    |      | 567 90   |



# Dr Charles H. Brown Cr

| 1844     |                        |     |          | 1844    |                        |     |          |
|----------|------------------------|-----|----------|---------|------------------------|-----|----------|
| May 15   | To Manufacturing       | 138 | 19 69    | Apr 10  | By Cash                | C89 | 2000 00  |
| June 18  | "                      | 139 | 6 50     | "       | Manufacturing          | 137 | 126 40   |
| 20       | " Parker & Balcom      | 140 | 62 84    | May 1   | " Cash                 | C91 | 400 00   |
| "        | " Cash                 | C92 | 10 00    | 30      | " Manufacturing        | 138 | 788 57   |
|          | Balance into New act # |     | 7391 07  | June 27 | "                      | 139 | 1969 05  |
|          |                        |     |          | "       | "                      | "   | 112 41   |
|          |                        |     |          | 29      | "                      | 140 | 40 15    |
|          |                        |     |          | "       | "                      | "   | 53 52    |
|          |                        |     |          | 11      | " Cash                 | C91 | 2000 00  |
|          |                        |     | 7490 10  |         |                        |     | 7490 10  |
| 1844     |                        |     |          | 1844    |                        |     |          |
| July 8   | To Manufacturing       | 141 | 3 00     | July 1  | By Bal. of old act     | #   | 7391 07  |
| Sept 25  | "                      | 142 | 114 86   | 17      | " Manufacturing        | 141 | 6279 48  |
| "        | Notes Payable          | 143 | 6189 87  | 10      | " Cash                 | C93 | 1800 00  |
| "        | Park. Wright & Co      | 143 | 23500 00 | Aug 7   | "                      | "   | 1800 00  |
| "        | Manufacturing          | 143 | 132 00   | 1       | " Manufacturing        | 141 | 323 74   |
| "        | Balance                | #   | 5941 18  | 9       | "                      | "   | 434 67   |
|          |                        |     |          | 24      | "                      | "   | 413 89   |
|          |                        |     |          | Sept 10 | " Cash                 | C93 | 1500 00  |
|          |                        |     |          | 5       | " Manufactg.           | 142 | 808 00   |
|          |                        |     |          | 14      | "                      | "   | 21 29    |
|          |                        |     |          | 26      | "                      | "   | 1902 48  |
|          |                        |     |          | 30      | "                      | "   | 1206 29  |
|          |                        |     |          | "       | Notes Payable          | 143 | 12000 00 |
|          |                        |     | 35880 91 |         |                        |     | 35880 91 |
| 1844     |                        |     |          | 1844    |                        |     |          |
| Octo. 26 | To Manuffg             | 144 | 186 00   | Octo 1  | By Balance             | #   | 5941 18  |
| Nov. 13  | "                      | 145 | 209 95   | 3       | " Manuffg.             | 144 | 1241 51  |
| Dec      | "                      | 146 | 8010 47  | 24      | "                      | "   | 615 39   |
| "        | "                      | "   | 6500 00  | 3       | "                      | "   | 50 50    |
| "        | Balance                | #   | 8321 04  | 14      | " Cash                 | C95 | 1800 00  |
|          |                        |     |          | Nov 6   | " Manuffg              | 144 | 172 71   |
|          |                        |     |          | 25      | "                      | 145 | 1804 83  |
|          |                        |     |          | 13      | " Cash                 | C95 | 2400 00  |
|          |                        |     |          | Dec 13  | "                      | "   | 1800 00  |
|          |                        |     |          | "       | Manuffg                | 145 | 312 70   |
|          |                        |     |          | "       | "                      | 146 | 542 37   |
|          |                        |     |          | "       | "                      | "   | 356 40   |
|          |                        |     |          | "       | Notes Payable          | "   | 6189 87  |
|          |                        |     | 23227 46 |         |                        |     | 23227 46 |
| 1844     |                        |     |          | 1844    |                        |     |          |
|          |                        |     |          | Jan 1   | By Balance             | #   | 8321 04  |
|          |                        |     |          | "       | Manuffg                | 147 | 2491 63  |
|          |                        |     |          | "       | "                      | "   | 256 86   |
|          |                        |     |          |         | Am't. Carried to 82 pg |     | 11069 53 |



D. Parks. Weight Co.

Cr.

|          |                    |     |           |          |                  |      |           |
|----------|--------------------|-----|-----------|----------|------------------|------|-----------|
| 1844     |                    |     |           | 1844     |                  |      |           |
| June 30  | Am't from Folio 74 | #   | 12647 14  | Sept 25  | By Treasurer     | 143  | 23,500 00 |
| Oct 1    | To Manufacturing   | 143 | 22348 48  | Oct 1    | " Manufacturing  | "    | 12 80     |
|          |                    |     |           |          | " Balance        | #    | 11482 82  |
|          |                    |     | 34995 62  |          |                  |      | 34995 62  |
| 1844     |                    |     |           | 1844     |                  |      |           |
| Oct 1    | To Balance         | #   | 11482 82  | Oct 24   | By Treasurer     | 144  | 6400 00   |
| Dec 31   | " Manufg           | 147 | 15953 56  | Nov 2    | " Manufg         | 144  | 6 00      |
|          |                    |     |           | Dec 31   | " "              | 147  | 14105 38  |
|          |                    |     |           |          | Balance          | #    | 6925 00   |
|          |                    |     | 27436 38  |          |                  |      | 27436 38  |
| 1845     |                    |     |           | 1845     |                  |      |           |
| Jan 1    | To Balance         | #   | 6925 00   | July 13  | By Cash          | C97  | 2000 00   |
| March 31 | " Manufacturing    | 149 | 23476 50  | March 31 | " Sundry Accts   | 149  | 20000 00  |
|          |                    |     |           |          | " Manufacturing  | "    | 423 86    |
|          |                    |     |           |          | " Balance        | #    | 7977 64   |
|          |                    |     | 30401 50  |          |                  |      | 30401 50  |
| 1845     |                    |     |           | 1845     |                  |      |           |
| April 1  | To Balance on Int. | #   | 7977 64   | May 17   | By Cash          | C99  | 2200 00   |
| June 30  | " Manufacturing    | 154 | 34302 20  | "        | " Misc A. 2      | 150  | 2 50      |
|          | " Treasurer        | "   | 3024 98   | "        | " Manufg         | "    | 16 69     |
|          |                    |     |           | "        | " "              | 151  | 101 00    |
|          |                    |     |           | June 12  | " Cash           | C101 | 2200 00   |
|          |                    |     |           | "        | " Chad. H. Brown | 153  | 14,570 73 |
|          |                    |     |           | "        | " Manufg         | "    | 429 27    |
|          |                    |     |           | 30       | " "              | 154  | 836 22    |
|          |                    |     |           | "        | " Treasurer      | "    | 6300 00   |
|          |                    |     |           | "        | Balance          | #    | 18,648 41 |
|          |                    |     | 45304 82  |          |                  |      | 45304 82  |
| 1845     |                    |     |           | 1845     |                  |      |           |
| July 1   | To Balance on Int. | #   | 18,648 41 | July 2   | By Cash          | C101 | 1000 00   |
| Sept 30  | " Manufg           | 158 | 16897 62  | 15       | " "              | "    | 2500 00   |
|          |                    |     |           | 21       | " "              | "103 | 500 00    |
|          |                    |     |           | 31       | " "              | "    | 500 00    |
|          |                    |     |           | Aug 12   | " "              | C102 | 500 00    |
|          |                    |     |           | 15       | " "              | "    | 2000 00   |
|          |                    |     |           | 16       | " "              | "    | 1000 00   |
|          |                    |     |           | 24       | " "              | "105 | 500 00    |
|          |                    |     |           | 30       | " "              | "    | 500 00    |
|          |                    |     |           | Sept 10  | " "              | "    | 500 00    |
|          |                    |     |           | 13       | " "              | "    | 1200 00   |
|          |                    |     |           | 18       | " "              | "    | 2000 00   |
|          |                    |     |           | 30       | " Treasurer      | 158  | 8500 00   |
|          |                    |     |           | "        | " Manufg         | "    | 69 57     |
|          |                    |     |           | "        | Balance          | #    | 14276 52  |
|          |                    |     | 35546 03  |          |                  |      | 35546 03  |
|          | Folio 90           |     |           |          | Folio 90         |      |           |



Dr

Dividend Acct

Cr

| 1844               |                 |     |           | 1844               |                  |     |           |
|--------------------|-----------------|-----|-----------|--------------------|------------------|-----|-----------|
| Sept 30            | To Treasurer    | 143 | 6400 00   | Sept 30            | By Profit & Loss | 143 | 6400 00   |
| Oct 24             | " "             | 144 | 6400 00   | Oct 24             | " " "            | 144 | 6400 00   |
| June 30            | " Manfy         | 153 | 00 00     | June 30            | " Treasurer      | 154 | 00 00     |
| " "                | " Treasurer     | 154 | 12800 00  | " "                | " Profit & Loss  | "   | 12800 00  |
| Dec 31             | " "             | 163 | 40000 00  | Dec 31             | " " "            | 163 | 40000 00  |
| June 30            | " "             | 174 | 18750 00  | June 30            | " " "            | 174 | 18750 00  |
| Mar 31             | " "             | 188 | 18750 00  | Mar 31             | " " "            | 188 | 18750 00  |
| Sept 30            | " "             | 196 | 12600 00  | Sept 30            | " " "            | 196 | 12600 00  |
| Dec 31             | " "             | 200 | 9000 00   | Dec 31             | " " "            | 200 | 9000 00   |
| Nov 31             | " Chas W. Brown | 213 | 5400 00   | Nov 31             | " " "            | 213 | 5400 00   |
| June 30            | " Treasurer     | 224 | 9000 00   | June 30            | " " "            | 223 | 9000 00   |
| Dec 31             | " "             | 229 | 10000 00  | Dec 31             | " " "            | 229 | 10000 00  |
| Carried to Folio B |                 | 6   | 149100 00 | Carried to Folio B |                  | 6   | 149100 00 |



# Dr Manufacturing Cr

|                |                     |       |           |                |                     |         |           |
|----------------|---------------------|-------|-----------|----------------|---------------------|---------|-----------|
|                | Amt from Folia 77   | #     | 38,224 80 |                | Amt from Folia 77   | #       | 567 90    |
| 1844<br>Dec 25 | To Sundries         | 145   | 385 25    | 1844<br>Dec 1  | By James Taft       | 145     | 7 68      |
| 31             | " "                 | 146   | 1288 08   | 5              | " Steph. Smith      | "       | 1 25      |
| "              | " Parks Wright & Co | 147   | 14,105 38 | "              | " Chas H Brown      | 146     | 8010 47   |
| 1845<br>Jan 31 | " Sundries          | "     | 2,934 22  | "              | " " "               | "       | 6500 00   |
| "              | " Cash              | C.98  | 1,846 40  | "              | " James Taft        | "       | 1 50      |
| July 28        | " "                 | " "   | 1,816 00  | 31             | " Parks Wright & Co | "       | 15,953 56 |
| "              | " Sundries          | 148   | 1,646 26  | 1845<br>Jan 12 | " Steph. Smith      | 147     | 4 73      |
| Mar 15         | " "                 | "     | 3,017 95  | 24             | " Jas. Taft         | "       | 3 08      |
| 31             | " "                 | 149   | 579 67    | 31             | " Cash              | C.98    | 141 28    |
| "              | " Cash              | C.100 | 1,736 48  | July 28        | " "                 | " "     | 5 60      |
| "              | " C. H. Brown       | 149   | 276 56    | "              | " Sundries          | 148     | 21 23     |
| "              | " Parks Wright & Co | "     | 557 84    | Mar 31         | " James Taft        | 149     | 4 00      |
| "              | " " " "             | "     | 423 86    | "              | " Cash              | C.99    | 13 05     |
| "              | " Profit & Loss     | I.30  | 15,481 77 | "              | " Parks Wright & Co | 149     | 23,476 50 |
|                |                     |       |           | "              | " Stock on hand     |         | 3,124.82  |
|                |                     |       |           |                | Loss Pay roll       | 1639 33 | #         |
|                |                     |       | 84,320 52 |                |                     |         | 2,9608 69 |
|                |                     |       |           |                |                     |         | 84,320 52 |

|                 |                     |       |           |          |                     |       |           |
|-----------------|---------------------|-------|-----------|----------|---------------------|-------|-----------|
|                 | To Balance on hand  | #     | 29,608 69 |          | By Sundries         | 150   | 28 48     |
| 1845<br>April 1 | " Sundries          | 150   | 10,178 55 | April 30 | " Cash              | C.99  | 143 41    |
| 30              | " Cash              | C.100 | 1,854 64  | May 31   | " "                 | " "   | 18 78     |
| May 31          | " "                 | " "   | 2,555 54  | "        | " Misc No 2,        | 151   | 5 42      |
| "               | " "                 | " 102 | 1,746 58  | "        | " Steph. Smith      | "     | 102 60    |
| "               | " "                 | 150   | 309 55    | "        | " Misc No 2,        | "     | 588 17    |
| "               | " Sundry acts       | 151   | 957 57    | "        | " " " "             | "     | 24 76     |
| June            | " Cash              | C.102 | 2,061 58  | "        | " James Taft        | "     | 33 45     |
| "               | " Sundry acts       | 152   | 8,481 02  | "        | " Sundry acts       | 152   | 31 59     |
| "               | " " "               | 153   | 500 21    | June     | " Cash              | C.101 | 46 01     |
| "               | " " "               | 154   | 91 42     | "        | " Misc No 2,        | 152   | 650 79    |
| "               | " Parks Wright & Co | 153   | 429 27    | "        | " Chas H Brown      | 153   | 620 82    |
| 30              | " " "               | 154   | 836 22    | "        | " Misc No 2         | "     | 100 00    |
| July 24         | " Cash              | C.104 | 129 54    | "        | " Dividend No 3     | "     | 6,500 00  |
| 31              | " "                 | "     | 1,496 61  | "        | " James Taft        | "     | 9 95      |
| "               | " "                 | "     | 39 48     | "        | " Geo. Fell Co      | 154   | 33        |
| "               | " Chas H Brown      | 155   | 224 15    | 30       | " Parks Wright & Co | "     | 34,302 20 |
| "               | " Bayne Clark & Co  | "     | 36 65     | July 22  | " Cash              | C.103 | 19 54     |
| "               | " Fitchburg R.R.Co. | "     | 48 87     | 5        | " Chas H. Brown     | 155   | 147 97    |
| "               | " Cash              | C.102 | 46 79     | 31       | " Misc No 2,        | "     | 172 13    |
| Aug 22          | " "                 | " 104 | 31 25     | "        | " Fitchburg R.R.Co  | "     | 17 49     |
| 23              | " "                 | " 106 | 1,680 07  | Aug.     | " Cash              | C.105 | 5 67      |
| "               | " "                 | " "   | 40 31     |          |                     |       |           |
|                 | Amt to folio 87     |       | 61,084 86 |          | Amt to folio 87     |       | 43,569 56 |



Dr Charles H. Brown Cr

|          |                   |     |       |    |
|----------|-------------------|-----|-------|----|
| 1845     |                   |     |       |    |
| July 11  | To Manufg         | 148 | 11    | 43 |
| March 31 | " Parks Weight Co | 149 | 19442 | 16 |
|          | " Balance         | #   | 357   | 35 |
|          |                   |     | 19810 | 94 |

|          |                   |     |       |    |
|----------|-------------------|-----|-------|----|
| 1845     |                   |     |       |    |
|          | By amt from 78 pg | #   | 11069 | 53 |
| Jan 11   | " Cash            | 099 | 2000  | 00 |
| July 11  | " Manufg          | 148 | 1324  | 34 |
| 13       | " "               | "   | 177   | 56 |
| 27       | " "               | "   | 16    | 72 |
| March 31 | " "               | "   | 2946  | 23 |
| 11       | " Cash            | "   | 2000  | 00 |
| 31       | " Manufacturing   | 149 | 276   | 56 |
|          |                   |     | 19810 | 94 |

|      |                    |     |       |    |
|------|--------------------|-----|-------|----|
| 1845 |                    |     |       |    |
| June | To Parks Weight Co | 153 | 14570 | 73 |
| "    | " Manufg           | "   | 620   | 82 |
| "    | " Balance          | #   | 8698  | 09 |
|      |                    |     | 23889 | 64 |

|         |                    |      |       |    |
|---------|--------------------|------|-------|----|
| 1845    |                    |      |       |    |
| April 1 | By Balance on Int  | #    | 357   | 35 |
| "       | " Sundries         | 150  | 7618  | 98 |
| "       | " "                | "    | 1871  | 61 |
| "       | " "                | "    | 408   | 13 |
| 15      | " Cash             | 099  | 1900  | 00 |
| 28      | " "                | "    | 900   | 00 |
| May     | " Manufg           | 150  | 255   | 62 |
| "       | " "                | 151  | 681   | 89 |
| June    | " Cash             | 0101 | 800   | 00 |
| "       | " Manufg           | 152  | 729   | 57 |
| "       | " "                | "    | 699   | 80 |
| "       | " Misc No 2        | "    | 273   | 68 |
| "       | " Manufg           | "    | 7026  | 34 |
| "       | " J. W. Badlett Co | 153  | 366   | 67 |
|         |                    |      | 23889 | 64 |

|         |             |     |       |    |
|---------|-------------|-----|-------|----|
| 1845    |             |     |       |    |
| July    | To Manufg   | 155 | 147   | 97 |
| Sept 18 | " "         | 157 | 84    | 50 |
| "       | " "         | 159 | 104   | 42 |
| 30      | " Treasurer | 159 | 8272  | 29 |
| "       | " Balance   | #   | 7392  | 78 |
|         |             |     | 16001 | 96 |

|        |                   |     |       |    |
|--------|-------------------|-----|-------|----|
| 1845   |                   |     |       |    |
| July 1 | By Balance on Int | #   | 8698  | 09 |
| "      | " Misc No 2       | 155 | 514   | 04 |
| "      | " Manufg          | "   | 224   | 15 |
| Aug    | " Sundries        | 156 | 3427  | 13 |
| 25     | " Misc No 2       | "   | 300   | 00 |
| Sept 3 | " Sundry acts     | 157 | 182   | 56 |
| 18     | " Louis Planfo    | "   | 530   | 85 |
| "      | " Sundry acts     | "   | 915   | 32 |
| "      | " Manufg          | 158 | 717   | 38 |
| "      | " Misc No 2       | "   | 394   | 00 |
| "      | " Profit & Lp     | 159 | 98    | 44 |
|        |                   |     | 16001 | 96 |

|        |             |     |      |    |
|--------|-------------|-----|------|----|
| 1845   |             |     |      |    |
| Octo 1 | By Balance  | #   | 7392 | 78 |
| 31     | " Misc No 2 | 159 | 176  | 29 |
| "      | " Manufg    | "   | 12   | 04 |
| "      | " Misc No 2 | "   | 660  | 08 |
| "      | " Manufg    | "   | 587  | 20 |
|        | Folio 94    |     | 8828 | 39 |



D.

Mill No. 2.

Co.

| 1845            |                           |      |           | 1843                       |                      |      |           |
|-----------------|---------------------------|------|-----------|----------------------------|----------------------|------|-----------|
| May 31          | To Cash                   | C100 | 6 50      | May 31                     | By Cash              | C99  | 52 50     |
| "               | "                         | "    | 19 75     | "                          | "                    | "    | 1 25      |
| "               | "                         | "    | 16 25     | June                       | "                    | "101 | 75        |
| "               | "                         | "    | 6 26      | "                          | "                    | "    | 1 67      |
| "               | "                         | "    | 10 83     | July 31                    | " Fitchburg R.R. Co. | 155  | 2 68      |
| "               | "                         | "    | 24 06     | Aug 12                     | " Cash               | C103 | 2 58      |
| "               | "                         | "    | 37 42     | Amt to folio 86            |                      |      | 61 43     |
| "               | Parks Wright & Co.        | 150  | 2 50      |                            |                      |      |           |
| "               | Manfy                     | 151  | 5 42      |                            |                      |      |           |
| "               | "                         | "    | 588 17    |                            |                      |      |           |
| "               | "                         | "    | 24 76     |                            |                      |      |           |
| "               | Steph Smith               | 157  | 23 22     |                            |                      |      |           |
| June            | Cash                      | C102 | 59 58     |                            |                      |      |           |
| "               | "                         | "    | 19 02     | In this amt. has 50 Dues # |                      |      | 10 459 98 |
| "               | "                         | "    | 405 17    | July 1845                  | " Manfy              | 155  | 172 13    |
| "               | "                         | "    | 5 25      | "                          | " Benj Clark & Co    | "    | 112 95    |
| "               | "                         | "    | 12 57     | "                          | " Fitchburg R.R. Co. | "    | 135 20    |
| "               | "                         | "    | 22 75     | "                          | " Cash               | C102 | 821 79    |
| "               | "                         | "    | 75 19     | Aug 11                     | "                    | "104 | 52 68     |
| "               | "                         | "    | 12 55     | "                          | "                    | "    | 32 28     |
| "               | "                         | "    | 1 17      | "                          | "                    | "    | 5 59      |
| "               | "                         | "    | 87 10     | 12                         | "                    | "    | 10 00     |
| "               | "                         | "    | 19 00     | 13                         | "                    | "    | 139 52    |
| "               | Manfy                     | 152  | 650 79    | 14                         | "                    | "    | 53 01     |
| "               | Chas H Brown              | "    | 273 68    | "                          | "                    | "    | 21 96     |
| "               | Lincoln Drake             | 153  | 205 72    | "                          | "                    | "    | 3 42      |
| "               | Fitchburg R.R. Co.        | "    | 24 10     | 15                         | "                    | "    | 25 56     |
| "               | Benj Clark & Co.          | "    | 16 02     | "                          | "                    | "    | 20 02     |
| "               | Manufact                  | "    | 100 00    | "                          | "                    | "    | 21 35     |
| 30              | Treasurer Real Estate &c. | 154  | 6000 00   | 16                         | "                    | "    | 20 00     |
| July 16         | Cash                      | C104 | 111 09    | "                          | "                    | "    | 28 98     |
| 17              | "                         | "    | 67 28     | 19                         | "                    | "    | 16 59     |
| "               | "                         | "    | 1 00      | 20                         | "                    | "    | 20 70     |
| 21              | "                         | "    | 174 89    | 21                         | "                    | "    | 3 75      |
| 26              | "                         | "    | 22 00     | "                          | "                    | "    | 13 71     |
| 31              | "                         | "    | 70 60     | "                          | "                    | "    | 21 40     |
| "               | "                         | "    | 25 00     | 22                         | "                    | "    | 12 65     |
| "               | "                         | "    | 5 00      | "                          | "                    | "    | 50        |
| "               | "                         | "    | 688 73    | 23                         | "                    | "106 | 110 48    |
| "               | "                         | "    | 25 52     | "                          | "                    | "    | 20 25     |
| "               | Chas H Brown              | 155  | 514 04    |                            |                      |      |           |
| Amt to Co. Side |                           |      | 10,459 98 | Amt to folio 86            |                      |      | 999 19    |
|                 |                           |      |           |                            |                      |      | 13355 64  |







Dr Benjamin Clark 160

Cr

| 1845                  |             |      | 1845    |                     |                   |     |         |
|-----------------------|-------------|------|---------|---------------------|-------------------|-----|---------|
| June 12 <sup>th</sup> | To Cash     | c102 | 59 67   | May 31              | By Manfy          | 151 | 59 67   |
| July 22               | " "         | "104 | 44 58   | June 30             | " "               | 153 | 28 56   |
| Aug <sup>t</sup>      | " "         | "106 | 80 00   | " "                 | Mice No 2         | "   | 16 02   |
| 3 <sup>rd</sup>       | " "         | " "  | 69 60   | July 31             | " Sundries        | 155 | 149 60  |
| Sept 30               | " "         | " "  | 30 00   | Aug <sup>t</sup> 31 | " Sundries        | 156 | 60 25   |
| " "                   | " "         | " "  | 30 25   | Sept 30             | " "               | 158 | 59 91   |
| Oct 17                | " "         | "107 | 59 91   | Oct 31              | " Manfy           | 159 | 103 67  |
| Nov 29                | " "         | "110 | 746 00  | " "                 | Mice No 2         | "   | 42 33   |
| Dec 17                | " "         | "112 | 111 78  | Nov                 | " Mice No 2       | 160 | 14 16   |
| 1846                  |             |      |         | Dec 31              | " Manfy           | "   | 97 62   |
| Jan <sup>y</sup> 21   | " "         | "116 | 144 22  | " "                 | Mice No 2         | 163 | 41 23   |
| 30                    | " Manfy     | 114  | 72 08   | " "                 | Manfy             | "   | 102 99  |
| "                     | " Mice No 2 | "    | 16 26   | 1846                |                   |     |         |
| Feb <sup>y</sup> 4    | " Cash      | 118  | 50 00   | Jan <sup>y</sup> 30 | " Sundry acts     | 165 | 77 42   |
| March 18              | " "         | 118  | 45 36   | Feb <sup>y</sup> 4  | " Colady & Sibly  | "   | 44 98   |
|                       |             |      |         | 28                  | " Sundry acts     | 166 | 61 30   |
|                       |             |      | 959 71  |                     |                   |     | 959 71  |
| 1846                  |             |      | 1846    |                     |                   |     |         |
| April 18              | To Cash     | c122 | 65 54   | Mar 31              | By Sundry acts    | 168 | 65 54   |
| May 15                | " "         | c122 | 71 44   | Apr 30              | " " "             | 171 | 71 44   |
| June 19               | " "         | "124 | 113 34  | May 30              | " " "             | 172 | 113 34  |
| July 17               | " "         | "126 | 178 79  | June 30             | " " "             | 173 | 178 79  |
| 28                    | " "         | " "  | 32 13   | July 1              | " Colliaget Sibly | 175 | 50      |
| Aug <sup>t</sup> 15   | " "         | "128 | 99 76   | "                   | " Charles Brown   | "   | 32 13   |
| Sept 16               | " "         | "129 | 97 94   | 31                  | " Sundry acts     | 176 | 99 26   |
| Oct 20                | " "         | c132 | 71 00   | Aug <sup>t</sup> 31 | " Manfy           | 177 | 97 94   |
|                       |             |      | 729 94  | Sept 30             | " Sundry acts     | 178 | 62 60   |
|                       |             |      |         | Oct 20              | " Manfy act       | 180 | 8 60    |
|                       |             |      |         |                     |                   |     | 729 94  |
| 1846                  |             |      | 1846    |                     |                   |     |         |
| Nov 17                | To Cash     | c134 | 73 22   | Oct 31              | By Manfy          | 181 | 63 60   |
| Dec 17                | " "         | "136 | 95 11   | Nov 30              | " "               | "   | 9 62    |
| 1847                  |             |      |         | " "                 | " Sundry acts     | "   | 95 11   |
| Jan <sup>y</sup> 15   | " "         | "138 | 92 21   | Dec 31              | " Manfy           | 184 | 92 21   |
| Feb <sup>y</sup> 20   | " "         | "140 | 121 30  | 1847                |                   |     |         |
| March 16              | " "         | "142 | 108 12  | Jan <sup>y</sup>    | " "               | 185 | 121 30  |
| April 13              | " "         | " "  | 75 00   | Feb <sup>y</sup>    | " "               | 186 | 100 62  |
| 19                    | " "         | " "  | 56 08   | March               | " "               | "   | 7 50    |
| May 15                | " "         | "144 | 140 29  | "                   | " "               | 187 | 124 33  |
| June 2                | " "         | "146 | 25 00   | Apr                 | " Sundry acts     | 189 | 6 75    |
| 17                    | " "         | "148 | 145 66  | "                   | " Manfy           | "   | 140 29  |
| "                     | " Manfy     | "191 | 35 38   | May                 | " "               | 191 | 170 66  |
| 15                    | " Cash      | c148 | 144 52  | June                | " "               | 192 | 179 90  |
| Aug <sup>t</sup> 17   | " "         | "150 | 124 10  | July                | " "               | 193 | 124 10  |
|                       |             |      | 1235 99 |                     |                   |     | 1235 99 |



Dr. Mill No. 2.

Cr.

| 1845   |                     |      | 1845             |           |                    |            |
|--------|---------------------|------|------------------|-----------|--------------------|------------|
|        | Am't. from folio 83 |      | 13355 64         |           | Am't from folio 83 | 61 43      |
| Aug 29 | To Cash             | c106 | 80 20            | Aug 22    | By Lincoln Drake   | 155 17 08  |
| "      | "                   | "    | 191 11           | 25        | "                  | 156 300 00 |
| "      | "                   | "    | 350 46           | 15        | Cash               | c103 6 00  |
| 14     | Geo. Ellide         | 155  | 2 00             | Sept 12   | "                  | 105 40 00  |
| 22     | Lincoln Drake       | "    | 269 14           | "         | Manfy              | 157 62 75  |
| 31     | "                   | "    | 113 68           |           |                    |            |
| "      | Chas H Brown        | 156  | 374 77           |           |                    |            |
| "      | "                   | "    | 598 45           |           |                    |            |
| "      | "                   | "    | 271 22           |           |                    |            |
| "      | "                   | "    | 21 48            |           |                    |            |
| "      | Fitchburg R.R. Co.  | "    | 21 87            |           |                    |            |
| "      | Bury Clark Co       | "    | 19 13            |           |                    |            |
| "      | Chas H Brown        | "    | 300 00           |           |                    |            |
| Sept 5 | Cash                | c106 | 15769 15<br>8 00 |           |                    |            |
| 9      | "                   | "    | 94 86            |           |                    |            |
| "      | "                   | "    | 50 81            |           |                    |            |
| 10     | "                   | "    | 109 70           |           |                    |            |
| "      | "                   | "    | 16 55            |           |                    |            |
| 16     | "                   | "    | 10 25            |           |                    |            |
| 18     | "                   | "    | 15 00            |           |                    |            |
| "      | "                   | "    | 310 00           |           |                    |            |
| "      | "                   | "    | 50               |           |                    |            |
| 24     | "                   | "    | 211 39           |           |                    |            |
| 30     | "                   | "    | 29 37            |           |                    |            |
| "      | "                   | "    | 155 31           |           |                    |            |
| "      | "                   | "    | 60 66            |           |                    |            |
| "      | "                   | "    | 47 57            |           |                    |            |
| "      | "                   | "    | 1168 56          |           |                    |            |
| 3      | Chas H Brown        | 157  | 18 63            |           |                    |            |
| 18     | Louise M. S. Sunday | "    | 3 10             |           |                    |            |
| "      | Chas H Brown        | "    | 59 76            |           |                    |            |
| "      | "                   | "    | 214 12           |           |                    |            |
| "      | "                   | "    | 173 82           |           |                    |            |
| "      | Manfy               | "    | 397 20           |           |                    |            |
| "      | T. R. Road Co       | "    | 25 22            |           |                    |            |
| "      | B. Clark Co         | 158  | 27 75            |           |                    |            |
| "      | Geo. B. Hill Co     | "    | 18 06            |           |                    |            |
| "      | James Taft          | "    | 8 00             |           |                    |            |
| "      | Stephen Smith       | "    | 150 00           |           |                    |            |
| "      | Chas H Brown        | "    | 394 00           |           |                    |            |
|        |                     |      | 19747 34         |           |                    |            |
|        |                     |      |                  | 19,760 08 |                    |            |
|        |                     |      |                  |           | 487 26             |            |







Dr

# Profit & Loss

Cr

| 1845     |                        |     |          | 1845     |                     |        |          |
|----------|------------------------|-----|----------|----------|---------------------|--------|----------|
| Dec 31   | To Dividend No. 5      |     | 40000 00 | Oct 1    | By Balance          | I. 30  | 40995 18 |
| March 31 | " Balance              | #   | 19682 35 | March 31 | " Manufacturing     | " 103  | 18687 17 |
|          |                        |     | 59682 35 |          |                     |        | 59682 35 |
| 1846     |                        |     |          | 1846     |                     |        |          |
| June 30  | To Dividend No. 6      | 174 | 18750 00 | April 1  | By Balance          | #      | 19682 35 |
|          | " Balance              | #   | 932 35   |          |                     |        |          |
|          |                        |     | 19682 35 |          |                     |        | 19682 35 |
| 1846     |                        |     |          | 1846     |                     |        |          |
| Nov 30   | To Guarantee Act       | 181 | 977 61   | June 30  | By Balance          | #      | 932 35   |
| Dec 31   | " " "                  | 184 | 468 83   | Oct 1    | " Manufacturing     | I. 113 | 18589 94 |
| Mar 31   | " " "                  | 188 | 1266 85  | Mar      | " "                 | " 120  | 14380 13 |
|          | " Dividend No. 7       | "   | 18750 00 | " 31     | " "                 |        |          |
|          | " Balance              | #   | 12439 13 |          |                     |        |          |
|          |                        |     | 33902 42 |          |                     |        | 33902 42 |
| 1847     |                        |     |          | 1847     |                     |        |          |
| June 30  | To Guarantee Act       | 193 | 577 66   | April 1  | By Balance          | #      | 12439 13 |
| Sept 30  | " " "                  | 196 | 813 84   | Oct 1    | " Manufacturing &c  | I. 125 | 10942 26 |
|          | " Dividend No. 8       | "   | 12600 00 |          | " Balance           | #      | 159 48   |
| Dec 31   | " " " 9                | 200 | 9000 00  |          |                     |        |          |
|          | " Guarantee Act        | 200 | 549 37   |          |                     |        |          |
|          |                        |     | 23540 87 |          |                     |        | 23540 87 |
| 1848     |                        |     |          | 1848     |                     |        |          |
| Jan 1    | To Balance             | #   | 159 48   | March 31 | By Manufacturing    | I. 131 | 2563 62  |
| March 31 | " Guarantee Act        | 202 | 133 64   |          |                     |        |          |
|          | " " "                  | 203 | 1880 07  |          |                     |        |          |
|          | " Balance              | #   | 390 43   |          |                     |        |          |
|          |                        |     | 2563 62  |          |                     |        | 2563 62  |
| 1848     |                        |     |          | 1848     |                     |        |          |
| June 30  | To Guarantee Act       | 207 | 779 05   | Apr 1    | By Balance          | #      | 390 43   |
| Sept 30  | " " "                  | 210 | 1290 85  | Sept 30  | " Manufacturing     | 136    | 10280 56 |
|          | " Balance              | #   | 8601 09  |          |                     |        |          |
|          |                        |     | 10670 99 |          |                     |        | 10670 99 |
| 1848     |                        |     |          | 1848     |                     |        |          |
| Nov 2    | To Real Estate         | 212 | 3201 09  | Oct 1    | By Balance          | #      | 8601 09  |
| Dec 31   | " Dividend No. 10      | 213 | 5400 00  | March 31 | " Manufacturing &c  | 138    | 14856 92 |
|          | " Guarantee Act        | 214 | 569 12   |          |                     |        |          |
| Mar 31   | " " "                  | 220 | 1471 94  |          |                     |        |          |
|          | " Balance              | #   | 12815 86 |          |                     |        |          |
|          |                        |     | 23458 01 |          |                     |        | 23458 01 |
| 1849     |                        |     |          | 1849     |                     |        |          |
| May 31   | To Real Estate         | 222 | 3445 62  | Apr 1    | By Balance          |        | 12815 86 |
| June 30  | " Dividend No. 11      | 223 | 9000 00  | June 30  | " Balance           |        | 1072 70  |
|          | " Guarantee Act        | 224 | 942 94   |          |                     |        |          |
|          |                        |     | 13888 56 |          |                     |        | 13888 56 |
| 1849     |                        |     |          | 1849     |                     |        |          |
| July 1   | To Balance             | #   | 1072 70  | Sept 30  | By Manufacturing    | 141    | 23031 80 |
| Sept 30  | " Guarantee Act        | 127 | 1789 10  |          |                     |        |          |
|          | " Balance <i>from</i>  | #   | 20170 00 |          |                     |        |          |
|          |                        |     | 23031 80 |          |                     |        | 23031 80 |
| 1849     |                        |     |          | 1849     |                     |        |          |
| Oct 18   | To Real Estate Folio 3 | 227 | 10000 00 | Oct 1    | By Balance Folio 3B | #      | 20170 00 |







Dr

# Parks Wright & Co

Cr

| 1845     |             | July 79 |          | 1845    |                  | July 79 |          |
|----------|-------------|---------|----------|---------|------------------|---------|----------|
| Oct 1    | To Balance  | #       | 14276 52 | Oct 2   | By Cash          | C107    | 500 00   |
| Dec 31   | " Manfy     | 162     | 24036 53 | 13      | " "              | "       | 1500 00  |
|          | " Treasurer | 163     | 468 00   | 15      | " "              | "       | 1500 00  |
| Jan 1    | " Manfy     | 164     | 00 00    | 21      | " "              | "       | 500 00   |
| March 31 | " "         | 169     | 33408 78 | Nov 10  | " "              | C109    | 1000 00  |
|          | Balance     | #       | 4103 66  | 11      | " "              | "       | 400 00   |
|          |             |         |          | 13      | " "              | "       | 2500 00  |
|          |             |         |          | 14      | " "              | "       | 1100 00  |
|          |             |         |          | 15      | " "              | "       | 1000 00  |
|          |             |         |          | 21      | " "              | "       | 1300 00  |
|          |             |         |          | 26      | " "              | "       | 500 00   |
|          |             |         |          | Dec 12  | " "              | C111    | 3000 00  |
|          |             |         |          | 25      | " "              | "       | 500 00   |
|          |             |         |          | 30      | " "              | "       | 1500 00  |
|          |             |         |          | 31      | Manfy            | 162     | 658 67   |
|          |             |         |          | Jan 5   | Cash             | C113    | 1000 00  |
|          |             |         |          | 10      | " "              | "       | 3500 00  |
|          |             |         |          | "       | " "              | "       | 135 00   |
|          |             |         |          | 12      | " "              | "       | 500 00   |
|          |             |         |          | 16      | " "              | "       | 3000 00  |
|          |             |         |          | 18      | " "              | "       | 135 00   |
|          |             |         |          | 24      | " "              | 165     | 500 00   |
|          |             |         |          | 27      | " "              | "       | 500 00   |
|          |             |         |          | Feb 16  | " "              | "       | 3000 00  |
|          |             |         |          | 19      | " "              | "       | 2000 00  |
|          |             |         |          | March 2 | Plate & Brown    | 166     | 2000 00  |
|          |             |         |          | 4       | White & Puffer   | "       | 600 00   |
|          |             |         |          | 11      | Mill No 2        | "       | 841 00   |
|          |             |         |          | 2       | Cash             | C117    | 500 00   |
|          |             |         |          | 6       | " "              | "       | 2000 00  |
|          |             |         |          | 16      | " "              | "       | 2500 00  |
|          |             |         |          | 24      | " "              | 119     | 200 00   |
|          |             |         |          | 26      | " "              | "       | 380 00   |
|          |             |         |          | 31      | Manfy            | 169     | 693 82   |
|          |             |         |          | "       | Chas H Brown     | "       | 34100 20 |
|          |             |         |          | "       | Manfy            | "       | 749 80   |
|          |             |         |          |         |                  |         | 76293 49 |
|          |             |         |          | 1846    | By Balance       | #       | 4103 66  |
|          |             |         |          | April   | Carried to Folio | 104     |          |



# D<sup>r</sup> Lincoln Drake Cr

| 1845                   |                    |      |         | 1845                   |                  |     |         |
|------------------------|--------------------|------|---------|------------------------|------------------|-----|---------|
| Folio 4.               |                    |      |         | Folio 4                |                  |     |         |
| Nov 10                 | To Cash            | 110  | 200 00  | Oct 1                  | By Mill No 2     | 159 | 26 56   |
| March 11               | "                  | 118  | 150 00  | Nov.                   | "                | 160 | 263 28  |
| Apr 20                 | " Mill No 2        | 170  | 3 80    | Jan <sup>1846</sup> 10 | " Manfg          | 162 | 2 50    |
| May 5                  | " Cash             | c122 | 75 46   | "                      | " Mill No 2      | "   | 1 50    |
|                        |                    |      |         | "                      | "                | "   | 161 68  |
|                        |                    |      |         | Feb <sup>1846</sup> 28 | "                | 166 | 4 64    |
|                        |                    |      |         | Mar 30                 | "                | 167 | 18 76   |
|                        |                    |      | 1146 34 |                        |                  |     | 1146 34 |
| July 1 <sup>1846</sup> | To Mill No 2       | 175  | 5 45    | May                    | By Mill No 2.    | 171 | 26 80   |
| Oct. 24                | " Parts Manfg      | 180  | 4 13    | July                   | "                | 175 | 16 78   |
|                        |                    |      |         | "                      | "                | "   | 60      |
|                        |                    |      |         | Oct. 20                | " Manfg acct     | 180 | 1 40    |
|                        |                    |      | 45 58   |                        |                  |     | 45 58   |
| Jan <sup>1849</sup> 5  | To Cash            | c10  | 20 22   | Sept <sup>1848</sup>   | By Manufacturing | 208 | 13 08   |
|                        |                    |      |         | Nov                    | "                | 211 | 7 14    |
|                        |                    |      | 20 22   |                        |                  |     | 20 22   |
| Jan <sup>1849</sup>    | " Manufacturing    | 215  | 1 30    | Jan <sup>1849</sup>    | By Manufacturing | 215 | 27 24   |
| Mar 30                 | " Wright + Whitman | 219  | 37 53   | Feb <sup>1849</sup>    | "                | 217 | 11 59   |
|                        |                    |      | 38 83   |                        |                  |     | 38 83   |

# D<sup>r</sup> Lowell M. Shop Cr

|                         |                     |      |        |                        |                    |     |        |
|-------------------------|---------------------|------|--------|------------------------|--------------------|-----|--------|
| Oct. 16                 | To Cash             | c132 | 136 91 | Mar 30 <sup>1846</sup> | By Manfg           | 167 | 61 53  |
|                         |                     |      |        | Oct.                   | "                  | 180 | 75 38  |
|                         |                     |      | 136 91 |                        |                    |     | 136 91 |
| May <sup>1848</sup> 18  | To Cash             | c166 | 91 78  | Jan <sup>1847</sup> 30 | By Manfg           | 185 | 5 36   |
|                         |                     |      |        | May <sup>1848</sup> 31 | "                  | 204 | 86 42  |
|                         |                     |      | 91 78  |                        |                    |     | 91 78  |
| Jan <sup>1849</sup> 5   | To Cash             | 10   | 28 28  | Sept <sup>1848</sup>   | By Manufacturing   | 208 | 21 42  |
|                         |                     |      |        | Jan <sup>1849</sup> 5  | "                  | 215 | 6 86   |
|                         |                     |      | 28 28  |                        |                    |     | 28 28  |
| Sept <sup>1849</sup> 14 | To Wright + Whitman | 226  | 260 48 | Jan <sup>1849</sup>    | By Manufacturing   | 215 | 23 82  |
|                         |                     |      |        | Feb <sup>1849</sup>    | "                  | 217 | 165 07 |
|                         |                     |      |        | Mar                    | "                  | 218 | 14 31  |
|                         |                     |      |        | May                    | "                  | 222 | 14 70  |
|                         |                     |      |        | June                   | "                  | 223 | 21 00  |
|                         |                     |      |        | Sept 14                | "                  | 226 | 27 51  |
|                         |                     |      | 260 48 |                        |                    |     | 260 48 |
|                         |                     |      |        | Nov <sup>1849</sup>    | By Manufacturing   | 229 | 7 24   |
|                         |                     |      |        |                        | Carried folio B 12 |     |        |



# D. Hale & Brown

Cr

| 1845    |                  |       | 1846           |         |              |     |                |        |
|---------|------------------|-------|----------------|---------|--------------|-----|----------------|--------|
| Nov 10  | To Cash          | c 110 | 600 00         | Mar 31  | By Misc No 2 | 168 | 4815 00        |        |
| 1846    | Jan 5            | "     | 114            | 1000 00 | Apr 8        | "   | 178            | 141 95 |
| March 2 | " Parks Night of | 116   | 2000 00        |         |              |     |                |        |
| April 8 | " Cash           | 120   | 1271 07        |         |              |     |                |        |
| "       | " Misc No 2      | 170   | 85 88          |         |              |     |                |        |
|         |                  |       | <u>4956 95</u> |         |              |     | <u>4956 95</u> |        |

# D. Smith Woodcock & Knight Cr

|        |       |                 |       |               |      |     |              |     |               |
|--------|-------|-----------------|-------|---------------|------|-----|--------------|-----|---------------|
| 1846   | Jan 6 | To Chas W Brown | 165   | 585 50        | 1845 | Dec | By Misc No 2 | 161 | 585 50        |
| Dec 28 | "     | Cash            | c 136 | 18 00         | "    | "   | "            | 163 | 18 00         |
|        |       |                 |       | <u>603 50</u> |      |     |              |     | <u>603 50</u> |



Dr. Dean & Morse

Cr.

|      |        |                      |     |        |      |        |              |     |        |
|------|--------|----------------------|-----|--------|------|--------|--------------|-----|--------|
| 1845 | Dec 31 | To Chas H. Brown     | 164 | 960 00 | 1845 | Nov    | By Mill No 2 | 164 | 960 00 |
| 1846 | Aug 10 | To Parks Wright & Co | 176 | 482 00 | 1846 | Aug 10 | By Mill No 2 | 176 | 482 00 |

Dr. Dean & Machine Co

Cr.

|      |        |                     |     |      |      |     |              |     |      |
|------|--------|---------------------|-----|------|------|-----|--------------|-----|------|
| 1849 | Mar 22 | To Wright & Whitman | 218 | 2283 | 1849 | Mar | By Manufactg | 218 | 2283 |
|------|--------|---------------------|-----|------|------|-----|--------------|-----|------|

Dr. William C. Alden

Cr.

|      |         |                     |     |         |      |        |              |     |         |
|------|---------|---------------------|-----|---------|------|--------|--------------|-----|---------|
| 1845 | Dec 30  | To Cash             | 112 | 1300 00 | 1845 | Dec    | By Mill No 2 | 162 | 1250 00 |
| 1846 | March 6 | "                   | 118 | 1875 00 | 1847 | Mar 31 | " " "        | 168 | 1875 00 |
| 1847 | Sept 30 | " Manfg             | 180 | 10 00   | 1847 | Jan    | " " "        | 185 | 130 00  |
|      | Jan 30  | "                   | 185 | 10 75   |      |        |              |     |         |
|      | March 3 | " Parks Wright & Co | 186 | 59 25   |      |        |              |     |         |
|      |         |                     |     | 3255 00 |      |        |              |     | 3255 00 |

Dr. Pliny Bosworth

Cr.

|      |        |                 |     |        |      |     |                 |     |        |
|------|--------|-----------------|-----|--------|------|-----|-----------------|-----|--------|
| 1846 | Sept   | To Mill No 2    | 178 | 17 28  | 1846 | Dec | By Mill No 2    | 182 | 1 02   |
|      | Oct 20 | " Cash          | 132 | 25 00  |      |     | " " "           | 183 | 44 29  |
|      | 29     | "               | "   | 8 00   |      |     | " Chas H. Brown | "   | 30 77  |
|      | Dec 1  | " Mill No 2     | 182 | 11 84  |      |     |                 |     |        |
|      |        | " Manfg acct    | "   | 13 96  |      |     |                 |     |        |
|      |        |                 |     | 76 08  |      |     |                 |     | 76 08  |
| 1848 | Feb    | To Sundry Accts | 201 | 125 00 | 1848 | Feb | By Manfg        | 201 | 125 00 |



# Dr. Chas. H. Brown Cr.

| 1845    |             |                     |              | 1845    |                     |            |            |
|---------|-------------|---------------------|--------------|---------|---------------------|------------|------------|
| Nov: 24 | To Cash     | c 110               | 960 00       | Nov: 1  | Folio 82            | 8828       | 39         |
| 25      | " "         | " "                 | 109 61       | Nov: 1  | By Stephen Smith    | 232        | 67         |
|         | " Manufg    | 160                 | 962 84       | "       | " Manufg            | 332        | 54         |
|         | " Mill No 2 | "                   | 5 00         | "       | " Mill No 2.        | 569        | 79         |
| Dec:    | " Manufg    | 161                 | 51 20        | "       | " " " "             | 105        | 82         |
|         | Balance     | #                   | 13815 09     | Dec:    | " " " "             | 160        | 17 00      |
|         |             |                     |              | Dec:    | " " " "             | 161        | 563 69     |
|         |             |                     |              | "       | Manufg              | 3089       | 48         |
|         |             |                     |              | "       | Fitchburg N. R. Co. | 740        | 79         |
|         |             |                     |              | "       | Coolidge & Selby    | 12         | 31         |
|         |             |                     |              | "       | Manufg              | 163        | 271 26     |
|         |             |                     |              | "       | Mill No 2           | 180        | 00         |
|         |             |                     |              | "       | Dran & Muse         | 164        | 960 00     |
|         |             |                     | 15903 74     |         |                     | 15903 74   |            |
| 1846    | Feb: 4.     | To Manufg           | 165 96 96    | 1846    | Jan: 1              | By Balance | # 13815 09 |
|         | March 2     | " "                 | 166 234 48   | 30      | " Manufg            | 164        | 848 48     |
|         | " "         | " "                 | 167 41 85    | "       | " Mill No 2         | "          | 1163 36    |
|         | 31          | " Parks Wright & Co | 169 34100 20 | "       | " S. W & Houghto    | 165        | 585 50     |
|         | "           | " Manufg            | 169 53 05    | Feb: 4  | " Coolidge & Selby  | "          | 2300 00    |
|         |             | Balance             | # 308 47     | 28      | " Mill No. 2.       | 166        | 235 88     |
|         |             |                     | 34835 01     | "       | Manufg              | "          | 3517 71    |
|         |             |                     |              | March:  | Mill No 2           | 167        | 2 72       |
|         |             |                     |              | "       | Manufg              | "          | 872 13     |
|         |             |                     |              | "       | "                   | "          | 10830 12   |
|         |             |                     |              | "       | Mill No 2.          | 167        | 99 85      |
|         |             |                     |              | 31      | " " "               | 168        | 300 85     |
|         |             |                     |              | "       | Manufg              | "          | 132 08     |
|         |             |                     |              | "       | "                   | 169        | 131 24     |
|         |             |                     | 34835 01     |         |                     | 34835 01   |            |
| 1846    | April 28    | To Manufg           | 171 98 86    | 1846    | March:              | By Balance | # 308 47   |
|         | June 30     | " "                 | 173 36 59    | April 1 | " Stephen Smith     | 170        | 916 46     |
|         |             |                     |              | 28      | " Mill No 2         | 171        | 112 75     |
|         |             |                     |              | "       | Manufg              | "          | 2955 82    |
|         |             |                     |              | May     | " Mill No 2.        | "          | 78 68      |
|         |             |                     |              | "       | Manufg              | "          | 101 00     |
|         |             |                     |              | "       | "                   | "          | 3918 76    |
|         |             |                     |              | 20      | "                   | 172        | 1789 16    |
|         |             |                     |              | "       | Mill No 2.          | "          | 25 11      |
|         |             |                     |              | June    | " Sundry acts       | "          | 9574 36    |
|         |             |                     |              | "       | "                   | 173        | 557 32     |
|         |             |                     |              | "       | Manufg              | "          | 23 87      |
|         |             |                     | 13545        |         | Folio 108           | 22361 76   |            |
|         |             |                     |              |         |                     |            |            |



Dr.

Mill No 2.

Cr.

| 1845 |       | Folio 89.          | #    | 1846  |    | Folio 89. |            | 523 49 |
|------|-------|--------------------|------|-------|----|-----------|------------|--------|
| Decr | 1     | To S. M. & Knights | 161  | 29244 | 22 | Jan 5     | By Cash    | 570    |
| "    | "     | White & Puffer     | "    | 585   | 50 | 12        | "          | 165    |
| "    | "     | Chas H Brown       | "    | 510   | 41 | "         | "          | 145    |
| "    | "     | Gro. B. Felt & Co  | 162  | 563   | 69 | "         | "          | 115    |
| 31   | "     | Stephen Smith      | "    | 6     | 51 |           |            |        |
| "    | "     | W C Alden          | "    | 150   | 00 |           |            |        |
| "    | "     | James Tapp         | "    | 1250  | 00 |           |            |        |
| "    | "     | Fitchburg N. H. Co | 163  | 4     | 00 |           |            |        |
| "    | "     | B Clark & Co       | "    | 31    | 71 |           |            |        |
| "    | "     | S. M. & Knights    | "    | 41    | 23 |           |            |        |
| "    | "     | Chas H Brown       | "    | 18    | 00 |           |            |        |
| 1846 | Jan 1 | Cash               | c114 | 180   | 00 |           |            |        |
| "    | 2     | "                  | "    | 23    | 93 |           |            |        |
| "    | 5     | "                  | "    | 2     | 20 |           |            |        |
| "    | "     | "                  | "    | 10    | 40 |           |            |        |
| "    | 6     | "                  | "    | 45    |    |           |            |        |
| "    | "     | "                  | "    | 58    | 47 |           |            |        |
| "    | "     | "                  | "    | 160   | 35 |           |            |        |
| "    | "     | "                  | "    | 1     | 25 |           |            |        |
| "    | 10    | "                  | "    | 39    |    |           |            |        |
| "    | 12    | "                  | "    | 14    | 00 |           |            |        |
| "    | "     | "                  | "    | 1     | 50 |           |            |        |
| "    | 13    | "                  | "    | 179   | 87 |           |            |        |
| "    | "     | "                  | "    | 60    |    |           |            |        |
| "    | 14    | "                  | "    | 60    | 00 |           |            |        |
| "    | 16    | "                  | "    | 43    | 26 |           |            |        |
| "    | "     | "                  | "    | 1     | 38 |           |            |        |
| "    | "     | "                  | "    | 33    |    |           |            |        |
| "    | 17    | "                  | "    | 34    | 14 |           |            |        |
| "    | "     | "                  | "    | 7     | 00 |           |            |        |
| "    | "     | "                  | "    | 45    | 87 |           |            |        |
| "    | 20    | "                  | "    | 2     | 00 |           |            |        |
| "    | 21    | "                  | "    | 1     | 50 |           |            |        |
| "    | 22    | "                  | 116  | 8     | 72 |           |            |        |
| "    | 24    | "                  | "    | 1     | 00 |           |            |        |
| "    | "     | "                  | "    | 1     | 50 |           |            |        |
| "    | "     | "                  | "    | 45    |    |           |            |        |
| "    | 26    | "                  | "    | 2     | 90 |           |            |        |
| "    | 27    | "                  | "    | 52    | 50 |           |            |        |
| "    | "     | "                  | "    | 76    | 95 |           |            |        |
| "    | 30    | "                  | "    | 16    | 96 |           |            |        |
|      |       |                    |      | 250   | 00 |           |            |        |
|      |       | Folio 100          |      | 33644 | 94 |           | Folio 100. | 54534  |



<sup>96</sup> Dr. Coolidge & Sibley Cr.

|      |         |                    |     |          |      |        |              |     |         |
|------|---------|--------------------|-----|----------|------|--------|--------------|-----|---------|
| 1845 | Dec     | To Chas H Brown    | 161 | 12 31    | 1846 | July 4 | By Mill No 2 | 165 | 8049 81 |
| 1846 | Jan 10  | " Cash             | 114 | 35 00    | 1846 | July 1 | " " "        | 175 | 624 00  |
|      |         | " Mill No 2        | 162 | 38       |      |        |              |     |         |
|      | July 4  | " Fitchly R.R.Co.  | 165 | 24 23    |      |        |              |     |         |
|      | "       | " B Clark Co       | "   | 44 98    |      |        |              |     |         |
|      | "       | " Mill No 2        | "   | 12 22    |      |        |              |     |         |
|      | "       | " Chas H Brown     | "   | 23 00 00 |      |        |              |     |         |
|      | 16      | " Cash             | 116 | 51 75    |      |        |              |     |         |
|      | 19      | " "                | "   | 20 00 00 |      |        |              |     |         |
|      | 28      | " Mill No. 2.      | 166 | 12 70    |      |        |              |     |         |
|      | June 27 | " Cash             | 124 | 500 00   |      |        |              |     |         |
|      | July 1  | " Mill No 2        | 175 | 3 29     |      |        |              |     |         |
|      |         | " Fitchburg R.R.Co | "   | 4 89     |      |        |              |     |         |
|      |         | " B. Clark Co      | "   | 50       |      |        |              |     |         |
|      |         | " Fitchly R.R.Co.  | "   | 14 58    |      |        |              |     |         |
|      | Octo 20 | " Mill No 2        | 180 | 1 82     |      |        |              |     |         |
|      | "       | " Parks. Wright Co | "   | 190 16   |      |        |              |     |         |
|      |         |                    |     | 8673 81  |      |        |              |     | 8673 81 |

Dr. S & S. W. Putnam Cr.

|      |         |             |     |        |      |          |                        |     |        |
|------|---------|-------------|-----|--------|------|----------|------------------------|-----|--------|
| 1846 | June 22 | To Cash     | 124 | 500 00 | 1846 | Octo. 20 | By Sundry acts         | 180 | 881 84 |
|      | Oct 26  | " "         | 132 | 371 84 |      |          | See recd Octo 26. 1846 |     |        |
|      | " 20    | " Manfy act | 180 | 10 00  |      |          |                        |     |        |
|      |         |             |     | 881 84 |      |          |                        |     | 881 84 |







# D. Assessment Act. Co

| 1845     |                  |     |                  | 1845     |               |     |                  |
|----------|------------------|-----|------------------|----------|---------------|-----|------------------|
| Dec 31   | To Capital Stock | 163 | 27000 00         | Dec 31   | By Treasurers | 163 | 27000 00         |
|          | " " "            | "   | 12500 00         |          | " " "         | "   | 12500 00         |
| June 30  | " Capital Stock  | 174 | 15000 00         | June 30  | " " "         | 174 | 15000 00         |
| Mar 1847 | " " "            | 188 | 26000 00         | Mar 1847 | " " "         | 188 | 26000 00         |
| Sept 30  | " " "            | 196 | 11900 00         | Sept     | " " "         | 196 | 11900 00         |
| Dec 31   | " " "            | 200 | 11250 00         | Dec      | " " "         | 200 | 11250 00         |
|          |                  |     | <u>103650 00</u> |          |               |     | <u>103650 00</u> |



# Dr Treasurer

Cr

|         |                      |     |          |         |                      |     |          |
|---------|----------------------|-----|----------|---------|----------------------|-----|----------|
| 1845    | Folio 42             | #   | 48000 00 | 1846    | Folio 42             | #   | 48968 00 |
| Dec 31  | To Manuf             | 163 | 968 00   |         |                      |     | 48968 00 |
|         |                      |     | 48968 00 |         |                      |     |          |
| 1846    | To C. H. Brown       | 174 | 3252 50  | 1846    | By Dividend No. 6    | ✓   | 18750 00 |
| June 30 | " Apartment No. 4    | "   | 15000 00 |         |                      |     |          |
|         | " Manufg             | "   | 497 50   |         |                      |     |          |
|         |                      |     | 18750 00 |         |                      |     | 18750 00 |
| 1846    | To Notes payab.      | 179 | 1498 26  | 1846    | By C. H. Brown       | 179 | 1453 32  |
| Sept 11 |                      |     |          |         | " Manufg             | "   | 44 94    |
|         |                      |     | 1498 26  |         |                      |     | 1498 26  |
| 1847    | To Sunday act        | 188 | 31002 95 | 1846    | By Parks Wright & Co | 186 | 10754 69 |
| Mar     |                      |     |          | Dec 7   | " Notes Payab        | 187 | 1498 26  |
|         |                      |     | 31002 95 | Mar     | " Dividend No. 7     | 188 | 18750 00 |
|         |                      |     |          |         |                      |     | 31002 95 |
| 1847    | To Parks Wright & Co | 193 | 303 33   | 1847    | By Parks Wright & Co | 193 | 1405 57  |
| June    |                      |     |          | June    | " Dividend No. 8     | 196 | 12600 00 |
| Sept 30 | " Sunday acts        | 196 | 13702 24 | Sept    | " Wright & Whitman   | 199 | 2966 25  |
| Dec 31  | " Apartment 8        | 200 | 11250 00 | Dec 31  | " Dividend No. 9     | 200 | 9000 00  |
|         | " Manufg             | "   | 716 25   |         |                      |     | 25971 82 |
|         |                      |     | 25971 82 |         |                      |     |          |
| 1848    | To Chas H Brown      | 213 | 4000 00  | 1848    | By cash              | 3   | 4000 00  |
| Dec 31  |                      |     |          | Aug 14  | "                    | "   | 4300 00  |
| 1849    | " " Wright & Whitman | 220 | 4570 85  | Sept 15 | "                    | "   | 4570 85  |
| March   |                      | 219 | 13238 55 | Oct 12  | "                    | "   | 4367 70  |
|         | " Capital Stock      | 223 | 9000 00  | Nov 14  | "                    | "   | 4570 85  |
| June 30 | " Manufg             | "   | 61 56    | Dec 15  | "                    | "   | 4570 85  |
|         | " Wright & Whitman   | 224 | 9649 58  | 1849    | Jan 15               | "   | 4570 85  |
|         |                      |     | 40520 54 | Feb 14  | "                    | "   | 5078 73  |
|         |                      |     |          | June 30 | " Dividend No. 11    | 224 | 9000 00  |
|         |                      |     |          |         | " Wright & Whitman   | "   | 61 56    |
|         |                      |     |          |         |                      |     | 40520 54 |
| 1849    | To Capital Stock     | 229 | 11000 00 | 1849    | By Dividend No. 12   | 229 | 10000 00 |
| Dec 31  | " Manufacturing      | "   | 381 33   | Dec 31  | " Wright & Whitman   | 230 | 1381 33  |
|         |                      |     | 11381 33 |         |                      |     | 11381 33 |



| 1846     |                     |            | 1846   |                    |           |
|----------|---------------------|------------|--------|--------------------|-----------|
| Date     | Description         | Amount     | Date   | Description        | Amount    |
|          | Amt. from Folio 95  | 33,644 94  |        | Amt. from Folio 95 | 545 34    |
| Jan 30   | To Cash             | 116 450    | Jan 10 | By Colago & Silley | 164 38    |
| "        | "                   | 777 91     | 30     | " B. Clark Co      | 16 26     |
| "        | "                   | 27 93      | Feb 1  | " Cordage & Silley | 165 12 22 |
| "        | Lincoln Drake 164   | 1 50       | 28     | "                  | 166 12 70 |
| "        | "                   | 161 68     | "      | Cash               | 115 2 00  |
| "        | Char W Brown        | 1163 36    | "      | "                  | 117 3 84  |
| "        | Fitchburg R.R. Co   | 30 10      | "      | "                  | 2 23      |
| "        | B. Clark Co         | 165 27 32  |        |                    |           |
| "        | Manufg              | 3 20       |        |                    |           |
| Feb 4    | " Cordage & Silley  | 8049 81    |        |                    |           |
| "        | Cash                | 116 1 60   |        |                    |           |
| "        | "                   | 30 00      |        |                    |           |
| 14       | "                   | 75         |        |                    |           |
| 16       | "                   | 24 46      |        |                    |           |
| "        | "                   | 18 85      |        |                    |           |
| "        | "                   | 2 43       |        |                    |           |
| "        | "                   | 2 85       |        |                    |           |
| 18       | "                   | 7 55       |        |                    |           |
| 19       | "                   | 118 15 64  |        |                    |           |
| "        | "                   | 46 83      |        |                    |           |
| "        | "                   | 42 71      |        |                    |           |
| 28       | " S & O Balthmin    | 165 469 09 |        |                    |           |
| "        | " Char W Brown      | 166 235 88 |        |                    |           |
| "        | Cash                | 118 131 40 |        |                    |           |
| "        | "                   | 54         |        |                    |           |
| "        | "                   | 3 80       |        |                    |           |
| "        | "                   | 3 50       |        |                    |           |
| "        | "                   | 93 71      |        |                    |           |
| "        | "                   | 161 94     |        |                    |           |
| "        | "                   | 42 71      |        |                    |           |
| "        | Lincoln Drake       | 166 4 64   |        |                    |           |
| "        | Fitchburg MCo       | 6 17       |        |                    |           |
| "        | B. Clark Co         | 7 64       |        |                    |           |
| March 11 | " Parks Wright & Co | 841 00     |        |                    |           |
| "        | " Char W Brown      | 167 2 72   |        |                    |           |
| "        | Cash                | 118 49 10  |        |                    |           |
| "        | "                   | 11 48      |        |                    |           |
| "        | "                   | 2 00       |        |                    |           |
| "        | "                   | 3 00       |        |                    |           |
| "        | "                   | 1 92       |        |                    |           |
|          | Amt. to Folio 102.  | 46658 16   |        | Amt. to Folio 102. | 59497     |



# D. Stephen Smith Cr.

|              |                    |      |         |                         |     |         |
|--------------|--------------------|------|---------|-------------------------|-----|---------|
| 1846         | Am't from Files 73 | #    | 308 69  | Am't from Files 73      | #   | 1174 08 |
| Jan 30       | To Manfy           | 164  | 5 75    | March 30 By Misc No 2   | 168 | 150 00  |
| July 28      | " Cash             | 118  | 73 00   | " Manfy                 | "   | 150 00  |
| Mar 11       | " Manfy            | 167  | 6 85    |                         |     |         |
| 30           | " Cash             | c120 | 44 91   |                         |     |         |
|              | " Manfy            | 168  | 27      |                         |     |         |
|              | Balance            | #    | 1034 61 |                         |     |         |
|              |                    |      | 1474 08 |                         |     | 1474 08 |
| April 1      | To Manfy           | 170  | 6 34    | 1846 April 1 By Balance | #   | 1034 61 |
| "            | " Louis Renfo      | "    | 2 62    | 1 " Manfy               | 170 | 17 16   |
| "            | " Chas B Brown     | "    | 916 46  | June " "                | 172 | 2 88    |
| May          | " Louis Renfo      | 171  | 6 00    | 30 " Sundry acts        | 173 | 300 00  |
| "            | " Manfy            | 172  | 28      |                         |     |         |
| June 30      | " Cash             | c126 | 52 83   |                         |     |         |
| "            | " Manfy            | 172  | 2 10    |                         |     |         |
|              | Balance            | #    | 368 02  |                         |     |         |
|              |                    |      | 1354 65 |                         |     | 1354 65 |
| 1846 July 31 | To Cash            | 127  | 191 00  | 1846 July 1 By Balance  | #   | 368 02  |
| Sept 30      | " "                | 127  | 410 00  | Sept 30 " Manfy         | 179 | 308 58  |
| "            | " Manfy            | 179  | 2 12    | Nov: 30 " "             | 181 | 139 50  |
| Nov: 30      | " Cash             | c134 | 74 76   | Dec: 31 " "             | 184 | 300 00  |
| " 14         | " Parks Wright Co  | 181  | 310 16  |                         |     |         |
| Dec 31       | " Cash             | c136 | 58 70   |                         |     |         |
| "            | " Manfy            | 184  | 3 75    |                         |     |         |
|              | Balance            | #    | 65 61   |                         |     |         |
|              |                    |      | 1116 10 |                         |     | 1116 10 |
| 1847 Jan 30  | To Cash            | c138 | 35 04   | 1846 Jan 1 By Balance   | #   | 65 61   |
| "            | " Manfy            | 185  | 2 29    | Mar 31 " Manfy          | 188 | 300 00  |
| March 11     | " "                | 186  | 4 40    | June 30 " "             | 192 | 300 00  |
| 31           | " Cash             | c141 | 116 45  |                         |     |         |
| "            | " Manfy            | 187  | 3 15    |                         |     |         |
| April 30     | " Cash             | c144 | 74 00   |                         |     |         |
| 21           | " Parks Wright Co  | 189  | 159 17  |                         |     |         |
| May          | " Manfy            | 190  | 1 74    |                         |     |         |
| June 30      | " Cash             | 148  | 128 03  |                         |     |         |
| "            | " Sundry Accts     | 191  | 23 12   |                         |     |         |
| "            | " Manfy            | 192  | 6 85    |                         |     |         |
|              | Balance            | #    | 111 37  |                         |     |         |
|              |                    |      | 665 61  |                         |     | 665 61  |
| Sept 30      | To Cash            | c154 | 355 68  | 1847 July 1 By Balance  | #   | 111 37  |
| "            | " Manfy            | 195  | 1 10    | Sept 30 " Manfy         | 195 | 300 00  |
|              | Polio 130          |      | 356 78  |                         |     | 411 37  |







# D. Manufacturing Co.

| 1846     |                    |       |          | 1846     |                   |      |          |
|----------|--------------------|-------|----------|----------|-------------------|------|----------|
| Folio 97 |                    | #     |          | Folio 97 |                   | #    |          |
| March 31 | To Profit & Loss   | I. 88 | 18687 17 | March 31 | By New Mill viz   | 169  | 396 96   |
|          |                    |       |          |          | " Balance on hand |      | 20326 00 |
|          |                    |       | 81597 00 |          |                   |      | 81597 00 |
| <hr/>    |                    |       |          | <hr/>    |                   |      |          |
| Apr 1    | To Balance         | #     | 20326 00 | April 1  | By Stephen Smith  | 170  | 6 34     |
| 1        | " Stephen Smith    | 170   | 17 16    | 28       | " Charles Brown   | 171  | 98 86    |
| "        | " Louis Ruff       | "     |          | "        | " Cash            | 199  | 5 02     |
| "        | " Rubin Muzzing    | "     | 134 00   | "        | "                 | "    | 3 00     |
| "        | " Cash             | 102   | 2274 84  | "        | "                 | 121  | 25 00    |
| 28       | " S. E. Baldwin    | 170   | 23 64    | 30       | " James Taft      | 2171 | 20 94    |
| "        | " Charles Brown    | 171   | 4955 82  | "        | " Gro Elliot      | "    | 4 25     |
| "        | " Cash             | 122   | 10 67    | May 19   | " Cash            | C121 | 6 39     |
| "        | "                  | "     | 17 19    | 20       | "                 | "123 | 1 70     |
| "        | "                  | "     | 63 83    | "        | " Sunday acts     | 172  | 24 65    |
| "        | " Parks Wright Co  | C1170 | 52 28    | June 30  | " Cash            | C123 | 81 35    |
| 30       | " Fitchburg R.R.C. | 171   | 65 33    | "        | " Stephen Smith   | 172  | 2 10     |
| "        | " B. Clark Co      | "     | 58 27    | "        | " James Taft      | 173  | 17 03    |
| May 13   | " Cash             | C122  | 108 84   | "        | " Mr Johnson      | "    | 7 79     |
| 30       | "                  | "124  | 2786 27  | "        | " C. H. Brown     | "    | 36 59    |
| "        | " Mill No 2        | 171   | 18 00    |          |                   |      |          |
| "        | " Parks Wright Co  | "     | 16 75    |          |                   |      |          |
| "        | " White & Puffer   | "     | 81 28    |          |                   |      |          |
| "        | " Charles Brown    | "     | 101 00   |          |                   |      |          |
| "        | "                  | "     | 3918 76  |          |                   |      |          |
| 20       | "                  | 172   | 1789 16  |          |                   |      |          |
| "        | " Parks Wright Co  | "     | 2 62     |          |                   |      |          |
| 30       | " F. R. Road Co    | "     | 108 53   |          |                   |      |          |
| "        | " B. Clark Co      | "     | 110 89   |          |                   |      |          |
| June 30  | " Cash             | C124  | 3048 47  |          |                   |      |          |
| "        | "                  | "126  | 115 94   |          |                   |      |          |
| "        | " Stephen Smith    | 172   | 2 88     |          |                   |      |          |
| "        | " C. H. Brown      | "     | 325 63   |          |                   |      |          |
| "        | " " " "            | "     | 9200 81  |          |                   |      |          |
| "        | " " " "            | "     | 29 29    |          |                   |      |          |
| "        | " Adin Holbrook    | "     | 50 67    |          |                   |      |          |
| "        | " C. H. Brown      | 173   | 420 50   |          |                   |      |          |
| "        | " " " "            | "     | 99 92    |          |                   |      |          |
| "        | " Fitchburg R.R.C. | "     | 168 28   |          |                   |      |          |
| "        | " B. Clark Co      | "     | 168 28   |          |                   |      |          |
| "        | " Stephen Smith    | "     | 200 00   |          |                   |      |          |
| "        | " Charles Brown    | "     | 23 87    |          |                   |      |          |
|          | Folio 109          |       | 50895 67 |          | Folio 109         |      | 341 01   |



# D. Parks, Wright & Co.

| 1846<br>June 30 | To Manufg<br>Balance        | 174 | 10,652 38 | 1846<br>April 3 | From Folio 90<br>By Cash | C119            | 4,103 66     |
|-----------------|-----------------------------|-----|-----------|-----------------|--------------------------|-----------------|--------------|
|                 |                             | #   | 34,191 98 | 7               | "                        | "               | 500 00       |
|                 |                             |     |           | 13              | "                        | "               | 1,200 00     |
|                 |                             |     |           | 16              | "                        | "               | 500 00       |
|                 |                             |     |           | 20              | "                        | "               | 2,800 00     |
|                 |                             |     |           | 20              | "                        | Manufg A/c L170 | 52 28        |
|                 |                             |     |           | May 2           | "                        | Cash C121       | 500 00       |
|                 |                             |     |           | 14              | "                        | "               | 3,000 00     |
|                 |                             |     |           | 20              | "                        | "               | 500 00       |
|                 |                             |     |           | "               | "                        | Manufg          | 171 16 75    |
|                 |                             |     |           | "               | "                        | "               | 2 62         |
|                 |                             |     |           | June 12         | "                        | Cash C123       | 3,500 00     |
|                 |                             |     |           | 22              | "                        | "               | 500 00       |
|                 |                             |     |           | 27              | "                        | "               | 500 00       |
|                 |                             |     |           | 30              | "                        | Chas H Brown    | 173 2,597 76 |
|                 |                             |     |           | "               | "                        | Manufg          | 806 80       |
|                 |                             |     |           | "               | "                        | "               | 174 385 49   |
|                 |                             |     | 44,844 36 |                 |                          |                 | 44,844 36    |
| 1846<br>Oct 1   | To Manufg<br>" "<br>Balance | 180 | 37,939 71 | 1846<br>July 1  | By Balance               | #               | 34,191 98    |
|                 |                             | 180 | 12        | 3               | "                        | Cash C125       | 500 00       |
|                 |                             | #   | 20,398 85 | 14              | "                        | "               | 3,500 00     |
|                 |                             |     |           | 15              | "                        | "               | 500 00       |
|                 |                             |     |           | Aug 14          | "                        | "               | 127 3,000 00 |
|                 |                             |     |           | 15              | "                        | "               | 500 00       |
|                 |                             |     |           | 17              | "                        | "               | 500 00       |
|                 |                             |     |           | 29              | "                        | "               | 500 00       |
|                 |                             |     |           | 10              | "                        | Dean & Morse    | 176 482 00   |
|                 |                             |     |           | 12              | "                        | Manufg          | 22 72        |
|                 |                             |     |           | Sept 9          | "                        | Cash C129       | 300 00       |
|                 |                             |     |           | 15              | "                        | "               | 2,000 00     |
|                 |                             |     |           | 16              | "                        | "               | 1,000 00     |
|                 |                             |     |           | 22              | "                        | "               | 500 00       |
|                 |                             |     |           | 24              | "                        | "               | 200 00       |
|                 |                             |     |           | "               | "                        | C H Brown       | 179 878 50   |
|                 |                             |     |           | "               | "                        | Manufg          | 334 13       |
|                 |                             |     |           | 30              | "                        | "               | 180 1,522 35 |
|                 |                             |     | 58,338 68 |                 |                          |                 | 58,338 68    |
|                 |                             |     |           | 1846<br>Oct 1   | By Balance               | #               | 20,398 85    |
|                 |                             |     |           | " 8             | "                        | Cash C131       | 500 00       |
|                 |                             |     |           | 17              | "                        | "               | 2,500 00     |
|                 |                             |     |           | 26              | "                        | "               | 500 00       |
|                 |                             |     |           | 20              | "                        | Codeage & Selby | 180 190 16   |
|                 |                             |     |           |                 |                          | Folio 114       | 240,890 1    |



# Dr Mill No 2

Cr.

| 1846    | Folio 102          | #    |          |
|---------|--------------------|------|----------|
| May 19  | To Cash            | c124 | 57432 92 |
| "       | "                  | "    | 1 58     |
| "       | "                  | "    | 38 19    |
| "       | "                  | "    | 276 84   |
| "       | "                  | "    | 29 90    |
| "       | "                  | "    | 11 96    |
| "       | Lincoln Drake      | 171  | 26 80    |
| "       | White & Puffer     | "    | 111 50   |
| "       | C. H. Brown        | "    | 78 68    |
| "       | "                  | 172  | 25 11    |
| "       | D. N. Road Co      | "    | 2 45     |
| "       | B. Clark Co        | "    | 2 45     |
| June 19 | " Cash             | c124 | 2 80     |
| "       | "                  | "    | 2 40     |
| 22      | "                  | "    | 31 67    |
| "       | "                  | "    | 349 19   |
| 23      | "                  | "    | 2 63     |
| 25      | "                  | "    | 1 50     |
| 27      | "                  | 126  | 27 80    |
| 30      | "                  | "    | 22 56    |
| "       | C. H. Brown        | 172  | 18 63    |
| "       | Adin Kollbrook     | "    | 42 55    |
| "       | C. H. Brown        | 173  | 36 90    |
| "       | Fitchburg R. R. Co | "    | 6 51     |
| "       | B. Clark Co        | "    | 10 51    |
| "       | Stephen Smith      | "    | 100 00   |
|         |                    |      | 58694 03 |

| 1846    | Folio 102 | #    |          |
|---------|-----------|------|----------|
| May     | By Manfy  | 171  | 986 73   |
| June 30 | " Cash    | c123 | 18 00    |
|         | Balance   | #    | 10 7 59  |
|         |           |      | 32       |
|         |           |      | 57681 71 |

| 1846   |                   | #    |          |
|--------|-------------------|------|----------|
| July 1 | To Balance        | #    | 57681 71 |
| 3      | " Cash            | c126 | 128 27   |
| 15     | "                 | "    | 4 00     |
| "      | "                 | "    | 29 34    |
| 17     | "                 | "    | 36 48    |
| "      | "                 | "    | 6 30     |
| 18     | "                 | "    | 25 00    |
| 25     | "                 | "    | 25       |
| "      | "                 | "    | 150 75   |
| 27     | "                 | "    | 3 37     |
| 31     | "                 | "    | 15 25    |
| "      | Lincoln Drake     | 175  | 16 78    |
| "      | H. E. Baldwin     | "    | 189 82   |
| "      | Coolidge & Sebley | "    | 624 00   |
|        |                   |      | 58911 32 |

| 1846    |         | #    |          |
|---------|---------|------|----------|
| July 15 | By Cash | c125 | 4 93     |
|         |         |      | 58694 03 |
|         |         |      | 4 93     |

Folio 110

4 93



106  
Dr

George Elliot

Cr.

|             |                    |     |              |             |           |      |              |
|-------------|--------------------|-----|--------------|-------------|-----------|------|--------------|
| 1846        | Amt. from Folio 61 | #   | 12 56        | Sept 1846   | By Manufg | 178  | 2 21         |
| May         | To Manufactg       | 172 | 8 25         | May 1847    | " "       | 190  | 19 65        |
| Sept 30     | " "                | 179 | 1 95         | June        | " "       | 191  | 5 95         |
| "           | " "                | 187 | 8 56         | "           | " "       | 145  | 12 29        |
| May 1847    | " "                | 190 | 8 78         |             |           |      |              |
|             |                    |     | <u>40 10</u> |             |           |      | <u>40 10</u> |
| June 1847   | To Manufactg       | 192 | 4 80         | Oct 20 1847 | By Cash   | e153 | 6 20         |
| July        | " "                | 194 | 4 31         | 30          | " "       | "    | 3 19         |
| Dec 18 1848 | " Cash             | 8   | 28           |             |           |      |              |
|             |                    |     | <u>9 39</u>  |             |           |      | <u>9 39</u>  |

Dr James Taft

Cr.

|            |                   |     |              |              |                |     |              |
|------------|-------------------|-----|--------------|--------------|----------------|-----|--------------|
| 1846       | Amt from Folio 75 | #   | 37 69        | Sept 30 1846 | By Sunday acts | 178 | 67 42        |
| May        | To Manufacturing  | 172 | 16 12        | "            | Manufg         | 179 | 11 61        |
| June       | " "               | 173 | 17 03        | "            | Balance        | #   | 11 94        |
| July       | " "               | 176 | 9 33         |              |                |     |              |
| Aug        | " "               | 177 | 10 55        |              |                |     |              |
| Sept       | " "               | 178 | 25           |              |                |     |              |
|            |                   |     | <u>90 97</u> |              |                |     | <u>90 97</u> |
| Oct 1 1847 | To Balance        | #   | 11 94        | April 1847   | By Manufg      | 190 | 49 90        |
| Dec        | Manufg            | 183 | 4 34         | May 30       | " "            | 191 | 9 24         |
| Mar        | " "               | 187 | 13 81        |              |                |     |              |
| Apr        | " "               | 190 | 21 19        |              |                |     |              |
| "          | " "               | "   | 5 09         |              |                |     |              |
| 30         | Balance           | #   | 2 77         |              |                |     |              |
|            |                   |     | <u>59 14</u> |              |                |     | <u>59 14</u> |
| May        | To Manufg         | 191 | 21 21        | May 1 1847   | By Balance     | #   | 2 77         |
| June       | " "               | 192 | 8 91         | Sept         | " Manufg       | 195 | 48 93        |
| July       | " "               | 194 | 13 28        |              |                |     |              |
| Aug        | " "               | "   | 3 48         |              |                |     |              |
| Sept       | " "               | "   | 7 47         |              |                |     |              |
| "          | " "               | 195 | 1 83         |              |                |     |              |
| Dec        | " "               | 199 | 4 39         |              |                |     |              |
|            | Folio 132         |     | <u>60 67</u> |              | Folio 132      |     | <u>51 70</u> |



Dr. William<sup>r</sup> Johnson

Cr.

|               |             |      |       |              |                  |     |       |
|---------------|-------------|------|-------|--------------|------------------|-----|-------|
| 1846<br>June  | To Manufact | 173  | 7 79  | 1847<br>June | By Manufg        | 192 | 61 73 |
| Aug           | " " "       | 177  | 4 37  |              | Balance          | #   | 9 31  |
| Oct           | " " "       | 181  | 7 05  |              |                  |     |       |
| Nov           | " " "       | 182  | 4 28  |              |                  |     |       |
| 1847<br>April | " " "       | 189  | 8 87  |              |                  |     |       |
| May           | " " "       | 191  | 9 09  |              |                  |     |       |
| June 18       | Cash        | c148 | 20 28 |              |                  |     |       |
|               | Manufg      | 192  | 4 55  |              |                  |     |       |
| July          | " "         | 194  | 4 76  |              |                  |     |       |
|               |             |      | 71 04 |              |                  |     | 71 04 |
| 1848<br>Jan 1 | To Balance  | #    | 9 31  | 1849<br>July | By Manufacturing | 217 | 47 16 |
| May 31        | " Manufg    | 205  | 17 43 | Sept         | " "              | 226 | 29 43 |
| 1849<br>Mar   | " "         | 220  | 7 59  |              |                  |     |       |
| June          | " "         | 223  | 4 41  |              |                  |     |       |
| Sept 22       | Cash        | 22   | 37 85 |              |                  |     |       |
|               |             |      | 76 59 |              |                  |     | 76 59 |

Dr. Charles Richmond

Cr.

|             |                 |     |        |             |              |     |        |
|-------------|-----------------|-----|--------|-------------|--------------|-----|--------|
| 1846<br>Aug | To Chas H Brown | 177 | 400 00 | 1846<br>Aug | By Misc No 2 | 177 | 400 00 |
| Sept        | " " "           | 178 | 200 00 | Sept        | " " "        | 178 | 200 00 |
|             |                 |     | 600 00 |             |              |     | 600 00 |



D<sup>r</sup>. Charles H. Brown Cr.

|         |                      |     |          |         |                  |     |          |
|---------|----------------------|-----|----------|---------|------------------|-----|----------|
|         | From Folio 94        | #   | 135 45   | 1846    | From Folio 94    | #   | 22361 76 |
|         | To Parks Wright & Co | 173 | 25976 76 | June 30 | By Treasurer     | 174 | 3252 50  |
|         | " Manufg             | 174 | 101 43   | "       | " Manufg         | "   | 27 37    |
|         |                      |     |          | "       | "                | "   | 27 68    |
|         |                      |     |          | "       | " Balance        | #   | 544 33   |
|         |                      |     | 26213 64 |         |                  |     | 26213 64 |
| July 1  | To Balance           | #   | 544 33   | July 1  | By Sunday acts   | 175 | 3054 50  |
| "       | " Manufg             | 175 | 100 00   | "       | " Manufg         | "   | 686 00   |
| "       | "                    | "   | 32 93    | "       | " Sunday "       | 176 | 29 04    |
| "       | " B + E Black        | "   | 32 13    | Aug     | " " "            | "   | 90 67    |
| Sept 30 | " Sunday acts        | 179 | 8850 01  | "       | " " "            | "   | 2573 38  |
| "       | " Treasurer          | "   | 1453 32  | "       | " Chas Richmond  | 177 | 400 00   |
| "       | " Manufg             | "   | 3 42     | "       | " Fitchy R.M.C.  | "   | 928 75   |
|         |                      |     |          | Sept    | " Sunday acts    | "   | 791 79   |
|         |                      |     |          | "       | " Chas. Richmond | 178 | 200 00   |
|         |                      |     |          | "       | " Mill No 2      | "   | 112 53   |
|         |                      |     |          | "       | " Manufg         | 179 | 71 97    |
|         |                      |     | 11016 14 | "       | " Balance        | #   | 2077 51  |
|         |                      |     |          |         |                  |     | 11016 14 |
| Oct 1   | To Balance           | #   | 2077 51  | Oct.    | By Sunday acts   | 181 | 311 96   |
| Decr 17 | " Louis Reno         | 183 | 36 20    | Novr.   | " " "            | "   | 565 95   |
| "       | " Pliny Bosworth     | "   | 30 77    | Dec     | " Manufg         | 183 | 8274 32  |
| "       | " Manufg             | "   | 62 68    | 31      | " " "            | "   | 205 10   |
| "       | " Parks Wright & Co  | 184 | 5000 00  | "       | " Mill No 2      | "   | 2424 00  |
| "       | " Manufg             | "   | 35 93    | "       | " Manufg         | 184 | 152 50   |
| "       | Balance              | #   | 4690 74  |         |                  |     |          |
|         |                      |     | 11933 83 |         |                  |     | 11933 83 |
| Mar 31  | To Parks Wright      | 187 | 32811 86 | Jan 1   | By Balance       | #   | 4690 74  |
| "       | " Balance            | #   | 485 87   | 30      | " Manufg         | 185 | 3071 06  |
|         |                      |     |          | Feb     | " " "            | "   | 3505 35  |
|         |                      |     |          | Mar     | " " "            | 186 | 20425 84 |
|         |                      |     |          | "       | " " "            | 187 | 104 40   |
|         |                      |     |          | "       | " " "            | "   | 2 08     |
|         |                      |     |          | "       | " Treas.         | 188 | 1498 26  |
|         |                      |     | 33297 73 |         |                  |     | 33297 73 |
| April   | To Manufg            | 189 | 92       | April 1 | By Balance       | #   | 485 87   |
|         |                      |     |          | "       | " Manufg         | 189 | 50 00    |
|         |                      |     |          | "       | " " "            | "   | 532 22   |
|         |                      |     |          | May     | " " "            | 190 | 23341 38 |
|         |                      |     |          | June    | " Stephen Smith  | "   | 21 87    |
|         |                      |     |          | "       | " Manufg         | 192 | 497 50   |
|         |                      |     | 92       |         |                  |     | 24928 84 |
|         | Folio 126            |     |          |         | Folio 126        |     |          |



# D. Manufacturing

Co.

| 1846 Folio 103 |                       |      |          | 1846 Folio 103 |                       |      |          |
|----------------|-----------------------|------|----------|----------------|-----------------------|------|----------|
| Date           | Description           | #    | Amount   | Date           | Description           | #    | Amount   |
| June 30        | To Parks, Wright & Co | 173  | 806 80   | June 30        | By Parks, Wright & Co | 174  | 10652 38 |
| "              | " " " "               | 174  | 385 49   | "              | " C. H. Brown         | "    | 101 43   |
| "              | " C. H. Brown         | "    | 55 05    | "              | " Treasurer           | "    | 497 50   |
|                |                       |      |          | "              | " Balance             | #    | 40550 69 |
|                |                       |      | 52143 01 |                |                       |      | 52143 01 |
| July 1         | To Balance            | #    | 40550 69 | July 28        | By Cash               | 0125 | 107 84   |
| 31             | " Cash                | 0125 | 3610 83  | 1              | " C. H. Brown         | 175  | 100 00   |
| "              | " I + E. Baldwin      | 175  | 98 14    | 18             | " " "                 | "    | 32 93    |
| "              | " Elisha Barrett      | "    | 19 51    | "              | " James Taft          | 176  | 9 33     |
| "              | " C. H. Brown         | "    | 2971 74  | Aug 31         | " Cash                | 0127 | 144 37   |
| "              | " " "                 | "    | 686 00   | "              | " Johnsons Wm         | 177  | 4 37     |
| "              | " " "                 | 176  | 25 00    | "              | " James Taft          | "    | 10 55    |
| 31             | " Fitchby R. R. Co    | "    | 90 75    | Sept 30        | " Cash                | 0129 | 49 16    |
| "              | " B. Clark & Co       | "    | 90 75    | "              | " Mice No. 2.         | 177  | 69 62    |
| Aug 31         | " Cash                | 0128 | 3739 28  | "              | " " "                 | 178  | 926 20   |
| 17             | " " "                 | "    | 26 04    | "              | " S Chamberlin        | "    | 8 10     |
| 12             | " Parks, Wright & Co  | 176  | 22 72    | "              | " James Taft          | "    | 25       |
| 7              | " White + Puffer      | "    | 44 17    | "              | " Steph Smith         | 179  | 2 12     |
| "              | " Chas H Brown        | "    | 72 97    | "              | " Geo. Elliott        | "    | 1 95     |
| "              | " " "                 | "    | 2565 30  | "              | " C. H. Brown         | "    | 64 57    |
| "              | " I + E Baldwin       | "    | 23 60    | "              | " " "                 | "    | 3 42     |
| "              | " Fitchby R. R. Co.   | 177  | 97 14    | "              | " Parks, Wright & Co  | 180  | 37939 71 |
| "              | " B. Clark & Co       | "    | 97 94    | "              | " W C Alden           | "    | 10 00    |
| Sept 30        | " Cash                | 0129 | 3212 57  |                |                       |      |          |
| "              | " C. H. Brown         | 177  | 547 68   |                |                       |      |          |
| "              | " I + E. Baldwin      | "    | 43 24    |                |                       |      |          |
| "              | " White + Puffer      | "    | 66 50    |                |                       |      |          |
| "              | " I + E Baldwin       | "    | 30 87    |                |                       |      |          |
| "              | " Fitchburg R R Co    | 178  | 50 18    |                |                       |      |          |
| "              | " B. Clark & Co       | 178  | 57 10    |                |                       |      |          |
| "              | " S. Chamberlin       | "    | 136 18   |                |                       |      |          |
| "              | " Geo. Elliott        | "    | 2 21     |                |                       |      |          |
| "              | " James Taft          | "    | 38 56    |                |                       |      |          |
| "              | " Steph Smith         | 179  | 308 58   |                |                       |      |          |
| "              | " James Taft          | "    | 11 61    |                |                       |      |          |
| "              | " Chas H. Brown       | "    | 71 97    |                |                       |      |          |
| "              | " Parks, Wright & Co  | "    | 334 13   |                |                       |      |          |
| "              | " Treasurer           | "    | 44 94    |                |                       |      |          |
| "              | " Parks, Wright & Co  | 180  | 1522 35  |                |                       |      |          |
|                |                       |      | 61305 24 |                |                       |      | 39484 43 |



D.

Mill No. 2.

C.

| 1846    |                     |       |         | 1846 |                   |     |        |
|---------|---------------------|-------|---------|------|-------------------|-----|--------|
| Date    | Description         | #     | Amount  | Date | Description       | #   | Amount |
| July    | Am't from Folio     | 58911 | 32      | July | Am't from page    | 4   | 93     |
|         | To Lincoln Drake    | 175   | 60      |      | By Codage & Sibly | 175 | 3 29   |
|         | " C. H. Brown       | "     | 82 76   |      | " Lincoln Drake   | "   | 5 45   |
|         | " "                 | 176   | 4 04    |      |                   |     |        |
| 31      | " Fitchburg R.R.Co. | "     | 5 34    |      |                   |     |        |
|         | " B + E. Clark      | "     | 8 51    |      |                   |     |        |
| Aug. 5  | " Cash              | 0128  | 12 00   |      |                   |     |        |
| "       | " "                 | "     | 50      |      |                   |     |        |
| 14      | " "                 | "     | 2 25    |      |                   |     |        |
| "       | " "                 | "     | 9 60    |      |                   |     |        |
| "       | " "                 | "     | 115 00  |      |                   |     |        |
| 19      | " "                 | "     | 7 09    |      |                   |     |        |
| "       | " "                 | "     | 17 15   |      |                   |     |        |
| 20      | " "                 | "     | 21 76   |      |                   |     |        |
| "       | " "                 | "     | 1 00    |      |                   |     |        |
| "       | " "                 | "     | 2 00    |      |                   |     |        |
| 24      | " "                 | "     | 6 52    |      |                   |     |        |
| "       | " "                 | "     | 12 02   |      |                   |     |        |
| 28      | " "                 | "     | 109 00  |      |                   |     |        |
| 31      | " "                 | "     | 30 50   |      |                   |     |        |
|         | " Deans + Mous      | 176   | 482 00  |      |                   |     |        |
|         | " Chas H. Brown     | "     | 17 70   |      |                   |     |        |
|         | " "                 | "     | 8 08    |      |                   |     |        |
|         | " Chas. Richmond    | 177   | 400 00  |      |                   |     |        |
| Sept 1  | " Cash              | 0129  | 6 92    |      |                   |     |        |
| "       | " "                 | "     | 7 50    |      |                   |     |        |
| 3       | " "                 | "     | 36 67   |      |                   |     |        |
| 15      | " "                 | "     | 25 00   |      |                   |     |        |
| 16      | " "                 | "     | 14 69   |      |                   |     |        |
| "       | " "                 | "     | 7 18    |      |                   |     |        |
| 23      | " "                 | "     | 4 84    |      |                   |     |        |
| 28      | " "                 | "     | 50      |      |                   |     |        |
| "       | " "                 | "     | 5 97    |      |                   |     |        |
| "       | " "                 | "     | 459 27  |      |                   |     |        |
| Sept 30 | " "                 | "     | 15 25   |      |                   |     |        |
|         | " C. H. Brown       | 177   | 244 11  |      |                   |     |        |
|         | " Manfg             | "     | 69 62   |      |                   |     |        |
|         | " J + E. Baldwin    | "     | 26 40   |      |                   |     |        |
|         | " Chas Richmond     | 178   | 200 00  |      |                   |     |        |
|         | " C. H. Brown       | "     | 112 53  |      |                   |     |        |
|         | " Fitchburg R.R.Co. | "     | 11 50   |      |                   |     |        |
|         | To Folio 112        | #     | 6151469 |      | To Folio 112      | #   | 13 67  |



# Dr. Ashburnham Reservoir Co.

|                         |                |       |        |                         |                  |        |        |
|-------------------------|----------------|-------|--------|-------------------------|------------------|--------|--------|
| <sup>1846</sup> Aug 1   | To Cash        | c123  | 55 49  | <sup>1847</sup> April 1 | By Manufacturing | I. 120 | 309 49 |
| Nov 17                  | "              | " 124 | 6 00   |                         |                  |        |        |
| <sup>1847</sup> Dec 25  | "              | " 136 | 200 00 |                         |                  |        |        |
| Jan 30                  | "              | " 138 | 9 50   |                         |                  |        |        |
| " "                     | "              | " "   | 38 50  |                         |                  |        |        |
|                         |                |       | 309 49 |                         |                  |        | 309 49 |
| <sup>1847</sup> July 13 | To Cash        | c148  | 1 38   | <sup>1848</sup> June 30 | By Sundry a/c's  |        | 118 21 |
| Nov 10                  | "              | " 154 | 1 35   |                         |                  |        |        |
| " "                     | "              | " "   | 1 50   |                         |                  |        |        |
| <sup>1848</sup> Dec 7   | "              | " 156 | 3 92   |                         |                  |        |        |
| Jan 28                  | "              | " 160 | 109 16 |                         |                  |        |        |
| June 15                 | "              | " 2   | 117 90 |                         |                  |        |        |
|                         |                |       | 118 21 |                         |                  |        | 118 21 |
| Aug 30                  | To Cash        | c4    | 50     | <sup>1848</sup> Oct     | By Manufacturing | 211    | 100 00 |
| <sup>1849</sup> Oct 11  | "              | " 6   | 100 00 | <sup>1849</sup> Feb 22  | " Sundry a/c's   | 216    | 29 94  |
| Feb 21                  | "              | " 12  | 2 25   |                         |                  |        |        |
| " "                     | Manufg         | 216   | 8 85   |                         |                  |        |        |
| " "                     | Mountain Mills | "     | 17 76  |                         |                  |        |        |
| " "                     | Manufg         | "     | 58     |                         |                  |        |        |
|                         |                |       | 129 94 |                         |                  |        | 129 94 |

See 121 pgs

# Dr. Asher Green Co.

|                        |                  |      |        |                        |                 |     |        |
|------------------------|------------------|------|--------|------------------------|-----------------|-----|--------|
| <sup>1846</sup> Oct 20 | To Cash          | c132 | 236 08 | <sup>1846</sup> Oct 20 | By Sundry a/c's | 180 | 236 08 |
| <sup>1847</sup> April  | " Manufg         | 189  | 60 63  | <sup>1847</sup> Jan    | " Manufg        | 185 | 44 47  |
| July                   | "                | 193  | 49 06  | May                    | "               | 190 | 224 80 |
| Aug                    | "                | 194  | 25 41  |                        |                 |     |        |
| Sept                   | "                | 195  | 30 75  |                        |                 |     |        |
|                        | Balance          | #    | 103 42 |                        |                 |     |        |
|                        |                  |      | 269 27 |                        |                 |     | 269 27 |
| <sup>1848</sup> May 6  | To Manufg        | 204  | 1 60   | <sup>1848</sup> Jan 1  | By Balance      | #   | 103 42 |
| "                      | Wright & Whitman | "    | 246 00 | Feb                    | " Manufg        | 201 | 195 47 |
| "                      | Cash             | c164 | 100 05 | May 6                  | "               | 204 | 48 76  |
|                        |                  |      | 347 65 |                        |                 |     | 347 65 |



D.

# Mill No 2

Cr.

| 1846   |                     |      |                 | 1846   |                    |      |              |
|--------|---------------------|------|-----------------|--------|--------------------|------|--------------|
| Month  | Description         | #    | Amount          | Month  | Description        | #    | Amount       |
| Sept   | From Folio 110      |      | 61514 69        | Sept   | From Folio 110     |      | 13 67        |
| Sept   | To B. Clark & Co    | 178  | 11 50           | Sept   | By Henry Roseworth | 178  | 17 28        |
| "      | " Manfg             | "    | 926 20          | Oct 17 | " Cash             | c131 | 5 00         |
| "      | " S. Chamberlin     | "    | 121 44          | "      | " "                | "    | 3 00         |
| "      | " James Tapp        | "    | 28 86           | "      | " "                | "    | 6 00         |
| Oct 8  | " Cash              | c132 | 5 50            | "      | " "                | "    | 6 00         |
| 17     | " "                 | "    | 9 00            | "      | " "                | "    | 6 00         |
| "      | " "                 | "    | 5 60            | 22     | " "                | "    | 69           |
| "      | " "                 | "    | 13 25           | "      | " "                | "    | 1 61         |
| "      | " "                 | "    | 23 00           | 20     | " Coodage & Selby  | "    | 1 82         |
| "      | " "                 | "    | 33 80           |        |                    |      |              |
| "      | " "                 | "    | 5 10            |        |                    |      |              |
| 20     | " "                 | "    | 5 98            |        |                    |      |              |
| "      | " "                 | "    | 5 50            |        |                    |      |              |
| 22     | " "                 | "    | 42 54           |        |                    |      |              |
| 29     | " "                 | "    | 28 29           |        |                    |      |              |
| 31     | " "                 | "    | 263 15          |        |                    |      |              |
| "      | " "                 | "    | 30 50           |        |                    |      |              |
| 20     | " J & S. W. Putnam  | 180  | 447 34          |        |                    |      |              |
| "      | " Asher Green       | "    | 78 50           |        |                    |      |              |
| "      | " C. H. Brown       | 181  | 19 88           |        |                    |      |              |
| 31     | " Fitchby N. R. Co. | "    | 44 14           |        |                    |      |              |
| Nov 10 | " Cash              | c134 | 1 92            |        |                    |      |              |
| 17     | " "                 | "    | 3 46            |        |                    |      |              |
| "      | " "                 | "    | 4 00            |        |                    |      |              |
| "      | " "                 | "    | 50              |        |                    |      |              |
| "      | " "                 | "    | 19 15           |        |                    |      |              |
| "      | " "                 | "    | 11 00           |        |                    |      |              |
| "      | " "                 | "    | 27 70           |        |                    |      |              |
| "      | " "                 | "    | 6 00            |        |                    |      |              |
| "      | " "                 | "    | 1 87            |        |                    |      |              |
| 18     | " "                 | "    | 13 12           |        |                    |      |              |
| 19     | " "                 | "    | 9 31            |        |                    |      |              |
| "      | " "                 | "    | 34 73           |        |                    |      |              |
| 20     | " "                 | "    | 14 62           |        |                    |      |              |
| 30     | " "                 | "    | 209 54          |        |                    |      |              |
| "      | " "                 | "    | 10 67           |        |                    |      |              |
| "      | " Chas. H. Brown    | 181  | 31 08           |        |                    |      |              |
| "      | " D. & E. Baldwin   | 182  | 84 45           |        |                    |      |              |
| "      | " Fitchby N. R. Co  | "    | 20 50           |        |                    |      |              |
| "      | " B. Clark & Co     | "    | 18 34           |        |                    |      |              |
|        |                     |      | <u>64185 52</u> |        |                    |      | <u>61 07</u> |



Dr

# Manufacturing

Cr

| 1846    |                     |       |          | 1846    |                      |      |          |
|---------|---------------------|-------|----------|---------|----------------------|------|----------|
| Octo 1  | To Profit & Loss    | I. 88 | 61305 24 | Octo 1  | By Parks Wright & Co | 180  | 39484 43 |
|         |                     |       | 18589 94 |         | Stock on hand        |      | 12       |
|         |                     |       |          |         |                      |      | 40410 63 |
|         |                     |       | 79895 18 |         |                      |      | 79895 18 |
| Octo 1  | To Balance on hand  | #     | 40410 63 | Oct. 20 | By J & S. W Putnam   | 180  | 10 00    |
| 31      | " Cash              | C132  | 2113 86  | 31      | " Cash               | C131 | 34 97    |
|         | " Source M. Shop    | 180   | 75 38    | "       | " Mr. Johnson        | 181  | 7 05     |
| 20      | " J & S. W Putnam   | "     | 434 50   | Nov. 30 | " Cash               | C133 | 82 03    |
| "       | " Asher Green       | "     | 157 58   | "       | " Wm Johnson         | 182  | 4 28     |
| "       | " B. Clark & Co     | "     | 8 40     | Dec 31  | " Cash               | C135 | 114 17   |
| "       | " Lincoln Drake     | "     | 1 40     | "       | " Phiny Rosworth     | 182  | 13 96    |
| "       | " C. H. Brown       | 181   | 292 08   | "       | " Chas. H. Brown     | 183  | 62 68    |
| 31      | " Fitchby R. R. Co. | "     | 220 25   | "       | " James Taft         | "    | 4 34     |
|         | " B. Clark & Co     | "     | 63 60    | "       | " Parks Wright & Co  | 184  | 18068 95 |
| Nov. 30 | " Cash              | C134  | 3007 99  | "       | " Chas H. Brown      | "    | 35 93    |
| "       | " B. Clark & Co     | 181   | 9 62     | "       | " Stephen Smith      | "    | 3 75     |
| "       | " Stephen Smith     | "     | 139 50   | "       | " Balance            | #    | 42320 32 |
| "       | " G. H. Brown       | "     | 534 87   |         |                      |      |          |
| "       | " J & E. Baldwin    | 182   | 20 00    |         |                      |      |          |
| "       | " Geo. Draper       | "     | 35 00    |         |                      |      |          |
| "       | " Fitchby R. R. Co  | "     | 86 36    |         |                      |      |          |
| "       | " B. Clark & Co     | "     | 76 77    |         |                      |      |          |
| "       | " Cash              | C134  | 3 55     |         |                      |      |          |
| Dec 31  | "                   | "136  | 3275 73  |         |                      |      |          |
| "       | " Chas. H. Brown    | 183   | 8274 32  |         |                      |      |          |
| "       | " Parks Wright & Co | "     | 10 78    |         |                      |      |          |
| 31      | " Chas. H. Brown    | "     | 205 10   |         |                      |      |          |
| "       | " Parks Wright & Co | 184   | 165 19   |         |                      |      |          |
| "       | "                   | "     | 493 79   |         |                      |      |          |
| "       | " Chas H. Brown     | "     | 152 50   |         |                      |      |          |
| "       | " Sundry acts       | "     | 493 68   |         |                      |      |          |
|         |                     |       | 60762 43 |         |                      |      | 60762 43 |
| Jan 11  | To Balance          | #     | 42320 32 | Jan 30  | By Mill No 2         | 185  | 226 62   |
| 30      | " Cash              | C138  | 4474 07  | "       | " W. C. Alden        | "    | 10 75    |
| "       | " C. H. Brown       | 185   | 3071 06  | "       | " Stephen Smith      | "    | 2 29     |
| "       | " N. P. Cummings    | "     | 108 41   | 30      | " Cash               | C137 | 117 92   |
| "       | " Sundry Acts       | "     | 98 16    | Feb 28  | "                    | "139 | 140 77   |
| "       | "                   | "     | 254 04   | "       | " Mill No. 2.        | 185  | 5 00     |
| Feb     | " Cash              | C138  | 165 51   |         |                      |      |          |
| "       | "                   | "140  | 3976 73  |         |                      |      |          |
| "       | " Sundry Acts       | 185   | 3946 81  |         |                      |      |          |
| "       | "                   | 186   | 209 07   |         |                      |      |          |
|         |                     |       | 58624 18 |         |                      |      | 503 35   |



*D*      *Packs, Weight & Co.*      *Ct.*

| 1846   |                  |                 | 1846                    |      |                 |
|--------|------------------|-----------------|-------------------------|------|-----------------|
| Dec 31 | To Sundry acts   | 184 28823 64    | Am't from Folio 104     | #    | 24089 01        |
|        | " Balance        | # 9120 42       | Oct 24 By Lincoln Drake | 180  | 40 13           |
|        |                  |                 | Nov 3 " Cash            | 0133 | 500 00          |
|        |                  |                 | 17 " "                  | " "  | 3000 00         |
|        |                  |                 | 18 " "                  | " "  | 300 00          |
|        |                  |                 | 14 " Stephen Smith      | 181  | 310 16          |
|        |                  |                 | " Geo. Oraper           | 182  | 35 00           |
|        |                  |                 | Dec 8 " Cash            | 0135 | 500 00          |
|        |                  |                 | 15 " "                  | " "  | 1500 00         |
|        |                  |                 | 16 " "                  | " "  | 1500 00         |
|        |                  |                 | 21 " "                  | " "  | 500 00          |
|        |                  |                 | " Manfg                 | 183  | 1078            |
|        |                  |                 | 31 " Sullivan's act     | 184  | 5658 98         |
|        |                  | <u>37944 06</u> |                         |      | <u>37944 06</u> |
| 1847   |                  |                 | 1847                    |      |                 |
| Mar 31 | To Manfg         | 188 49086 98    | Jan 7 1 By Balance      | #    | 9120 42         |
|        | " Balance        | # 8394 34       | 6 " Cash                | 0137 | 800 00          |
|        | " " Alden's dfrs | # 59 25         | 14 " "                  | " "  | 4000 00         |
|        |                  |                 | 25 " "                  | " "  | 200 00          |
|        |                  |                 | Feb 3 " "               | " "  | 300 00          |
|        |                  |                 | 12 " "                  | " "  | 250 00          |
|        |                  |                 | 15 " "                  | " "  | 2000 00         |
|        |                  |                 | 16 " "                  | 0139 | 2000 00         |
|        |                  |                 | Mar 5 " "               | " "  | 500 00          |
|        |                  |                 | " 15 " "                | " "  | 2000 00         |
|        |                  |                 | " 16 " "                | " "  | 1500 00         |
|        |                  |                 | " 3 " Wm C Alden        | 186  | 59 25           |
|        |                  |                 | " 26 " Cash             | 0141 | 500 00          |
|        |                  |                 | " " White Puffer        | 187  | 118 17          |
|        |                  |                 | 31 " Char. H. Brown     | "    | 328 11 86       |
|        |                  |                 | " " Manfg               | "    | 1032 21         |
|        |                  |                 | " " " " " "             | 188  | 348 66          |
|        |                  | <u>57540 57</u> |                         |      | <u>57540 57</u> |
|        |                  |                 | 1847                    |      |                 |
|        |                  |                 | Apr 1 By Balance        | #    | 8394 34         |
|        |                  |                 | " " " Alden's dfrs      | #    | 59 25           |
|        |                  |                 | 3 " Cash                | 0141 | 500 00          |
|        |                  |                 | 17 " "                  | " "  | 2500 00         |
|        |                  |                 | 19 " "                  | " "  | 1500 00         |
|        |                  |                 | 23 " "                  | 0143 | 300 00          |
|        |                  |                 | 26 " "                  | " "  | 200 00          |
|        |                  |                 | 21 " Stephen Smith      | 189  | 159 17          |
|        |                  |                 | Folio 123               |      | 13612 76        |



*D.*

# Guarantee Acct.

Cr.

|   |  |     |         |  |  |     |         |
|---|--|-----|---------|--|--|-----|---------|
| <sup>1847</sup> Apr 1 To Balance              |  | #   | 2713 29 | <sup>1846</sup> Nov 30 By Profit & Loss          |  | 181 | 977 61  |
|   |  |     |         | Dec 31 " " "                                     |  | 184 | 468 83  |
|   |  |     |         | Mar 31 " " "                                     |  | 188 | 1266 85 |
|   |  |     | 2713 29 |  |  |     | 2713 29 |
| <sup>1847</sup> Sept 30 To Parks Wright & Co  |  | 196 | 1448 19 | <sup>1847</sup> April 1 By Balance               |  | #   | 2713 29 |
| " Balance                                     |  | #   | 3205 97 | June 30 " Profit & Loss                          |  | 193 | 577 66  |
|   |  |     |         | Sept 30 " " "                                    |  | 196 | 813 84  |
|   |  |     |         | Dec 31 " " "                                     |  | 200 | 549 37  |
|   |  |     | 4654 16 |  |  |     | 4654 16 |
| <sup>1848</sup> March 31 To Parks Wright & Co |  | 202 | 486 05  | <sup>1848</sup> Jan 1 By Balance                 |  | #   | 3205 97 |
| " " Wright & Whitman                          |  | "   | 1721 92 | Mar 31 " Profit & Loss                           |  | 202 | 133 64  |
| " Balance                                     |  | #   | 3011 71 | " " " "  |  | 203 | 1880 07 |
|   |  |     | 5219 68 |  |  |     | 5219 68 |
| <sup>1848</sup> Sept 30 To Wright & Whitman   |  | 210 | 6115 33 | <sup>1848</sup> April 1 By Balance               |  | #   | 3011 71 |
|   |  |     |         | June 30 " Profit & Loss                          |  | 207 | 779 05  |
|   |  |     |         | Sept 30 " " "                                    |  | 210 | 1290 85 |
|   |  |     | 6115 33 | Balance  |  | #   | 1033 72 |
|   |  |     |         |  |  |     | 6115 33 |
| <sup>1848</sup> Oct 1 To Balance              |  | #   | 1033 72 | <sup>1848</sup> Dec 31 By Parks Wright & Co      |  | 214 | 132 88  |
| Dec 31 " Sundry acts                          |  | 214 | 422 58  | " Profit & Loss                                  |  | 214 | 569 12  |
| " Balance                                     |  | #   | 3910 48 | <sup>1849</sup> Mar 31 " " "                     |  | 220 | 1471 94 |
|   |  |     |         | June 30 " Wright & Whitman                       |  | 224 | 2249 90 |
|   |  |     |         | " Profit & Loss                                  |  | "   | 942 94  |
|   |  |     | 5366 78 |  |  |     | 5366 78 |
| <sup>1849</sup> Sept 30 To Wright & Whitman   |  | 127 | 2903 55 | <sup>1849</sup> July 1 By Balance                |  | #   | 3910 48 |
| " Balance                                     |  | #   | 2796 03 | Sept 30 " Profit & Loss                          |  | 127 | 1789 10 |
|   |  |     | 5699 58 |  |  |     | 5699 58 |
| <sup>1849</sup> Dec 31 To Wright & Whitman    |  | 230 | 857 87  | <sup>1849</sup> Oct 1 By Balance                 |  | #   | 2796 03 |
| " Balance                                     |  |     | 3159 72 | Dec 31 " Wright & Whitman                        |  | 230 | 233 08  |
|   |  |     | 4017 59 | " Profit & Loss                                  |  | 231 | 988 48  |
|   |  |     |         |  |  |     | 4017 59 |
|   |  |     |         | <sup>1850</sup> Jan 1 By Bal. carried to folio B |  | 7   | 3159 72 |



*D*

# George Draper

*Cr.*

|              |                   |       |               |               |          |     |               |
|--------------|-------------------|-------|---------------|---------------|----------|-----|---------------|
| 1846<br>Nov. | To Parks Wright's | 182   | 35 00         | 1846<br>Nov.  | By Manfg | 182 | 35 00         |
| May 15       | " Cash            | c1146 | 102 23        | 1847<br>April | " "      | 189 | 102 23        |
|              |                   |       | <u>137 23</u> |               |          |     | <u>137 23</u> |

*Dr. to ...*



# Dr Mill No. 2.

11723

CR

| Date    | Description         | #     | Amount   | Date  | Description         | #   | Amount   |
|---------|---------------------|-------|----------|-------|---------------------|-----|----------|
| 1846    | Am't from Folio 112 | #     | 64185 52 | 1846  | Am't from Folio 112 | #   | 61 07    |
| Dec 12  | To Cash             | C136  | 79 26    | Dec   | By Pliny Bosworth   | 182 | 11 84    |
| 17      | " "                 | " "   | 1 90     | Apr 1 | " Balance           | #   | 68766 26 |
| "       | " "                 | " "   | 5 50     |       |                     |     |          |
| 21      | " "                 | " "   | 12 22    |       |                     |     |          |
| 24      | " "                 | " "   | 134 83   |       |                     |     |          |
| 26      | " "                 | " "   | 14 00    |       |                     |     |          |
| 28      | " "                 | " "   | 271 69   |       |                     |     |          |
| "       | " "                 | " "   | 16 75    |       |                     |     |          |
| "       | Pliny Bosworth      | 182   | 1 02     |       |                     |     |          |
| 14      | " "                 | 183   | 44 29    |       |                     |     |          |
| "       | J. E. Baldwin       | "     | 2 00     |       |                     |     |          |
| "       | Chas. C. Brown      | "     | 2424 00  |       |                     |     |          |
| 1847    |                     |       |          |       |                     |     |          |
| Jan 6   | To Cash             | C138  | 4 90     |       |                     |     |          |
| 7       | " "                 | " "   | 212 22   |       |                     |     |          |
| 15      | " "                 | " "   | 2 25     |       |                     |     |          |
| 15      | " "                 | " "   | 25 04    |       |                     |     |          |
| 20      | " "                 | " "   | 4 01     |       |                     |     |          |
| 30      | " "                 | " "   | 125 00   |       |                     |     |          |
| "       | " "                 | " "   | 15 25    |       |                     |     |          |
| "       | Sundry Accts        | 185   | 273 82   |       |                     |     |          |
| "       | " "                 | " "   | 130 00   |       |                     |     |          |
| Feb 28  | " "                 | " "   | 60 00    |       |                     |     |          |
| Mar 12  | To Cash             | C140  | 1 25     |       |                     |     |          |
| "       | J. E. Baldwin       | 186   | 82 45    |       |                     |     |          |
| 31      | Manufg              | 188   | 710 00   |       |                     |     |          |
|         |                     |       | 68839 17 |       |                     |     | 68839 17 |
| 1847    |                     |       |          |       |                     |     |          |
| April 1 | To Balance          | #     | 68766 26 |       |                     |     |          |
| 1       | To Cash             | C142  | 35 00    |       |                     |     |          |
| 7       | " "                 | " "   | 50       |       |                     |     |          |
| "       | " "                 | " "   | 6 10     |       |                     |     |          |
| 19      | " "                 | " "   | 15 97    |       |                     |     |          |
| "       | " "                 | " "   | 13 12    |       |                     |     |          |
| 23      | " "                 | " 144 | 105 74   |       |                     |     |          |
| "       | " "                 | " "   | 20 07    |       |                     |     |          |
| "       | " "                 | " "   | 18 75    |       |                     |     |          |
| "       | " "                 | " "   | 10 62    |       |                     |     |          |
| "       | " "                 | " "   | 18 44    |       |                     |     |          |
| "       | " "                 | " "   | 12 31    |       |                     |     |          |
| 28      | " "                 | " "   | 264 93   |       |                     |     |          |
| "       | " "                 | " "   | 15 25    |       |                     |     |          |
|         | Folio 122           |       | 69303 06 |       |                     |     |          |



Dr J & E. Baldwin Cr

|         |                 |      |        |         |              |          |        |        |
|---------|-----------------|------|--------|---------|--------------|----------|--------|--------|
| 1847    | Folio 61        | #    | 300 00 | 1847    | Folio 61     | #        | 518 52 |        |
| June 15 | To Cash         | c146 | 200 00 | July 30 | By Mill No 2 | 185      | 47 20  |        |
| 25      | "               | "148 | 100 00 | "       | " Manfg      | "        | 20 00  |        |
| July 24 | "               | "150 | 258 24 | Feby    | "            | "        | 43 60  |        |
|         |                 |      |        | March   | " Mill No 2  | 186      | 82 45  |        |
|         |                 |      |        | April   | " Manfg      | 189      | 79 00  |        |
|         |                 |      |        | June    | "            | 192      | 25 47  |        |
|         |                 |      |        | July    | "            | 193      | 42 00  |        |
|         |                 |      | 858 24 |         |              |          | 858 24 |        |
| 1848    | To Cash         | c160 | 185 17 | 1847    | Sept 30      | By Manfg | 195    | 57 35  |
| Jan 28  |                 |      |        | Nov 30  | "            | "        | 198    | 106 40 |
|         |                 |      |        | 1848    | Jan 21       | "        | 200    | 21 42  |
|         |                 |      | 185 17 |         |              |          | 185 17 |        |
| 1848    | To Cash         | c2   | 97 74  | 1848    | May 31       | By Manfg | 204    | 26 14  |
| June 22 | " Manufacturing | 205  | 23 90  | June 30 | "            | "        | 205    | 95 50  |
|         |                 |      | 121 64 |         |              |          | 121 64 |        |

Dr Josephus Baldwin Cr

|        |                    |     |        |       |      |                  |        |       |
|--------|--------------------|-----|--------|-------|------|------------------|--------|-------|
| 1848   | To Cash            | c6  | 64 62  | 1848  | Sept | By Manufacturing | 208    | 64 62 |
| Oct 28 |                    |     |        |       |      |                  |        |       |
| 1849   | To Manufacturing   | 215 | 4 55   | 1849  | Jan  | By Manufacturing | 215    | 22 75 |
| Jan    | "                  | 218 | 3 71   | Feby  | "    | "                | 217    | 6 00  |
| Apr    | "                  | 221 | 3 00   | March | "    | "                | 218    | 39 99 |
| May 17 | To Cash            | 16  | 105 33 | "     | "    | "                | 220    | 21 60 |
|        |                    |     |        | Apr   | "    | "                | 221    | 26 25 |
|        |                    |     | 116 59 |       |      |                  | 116 59 |       |
| 1849   | To Manufacturing   | 229 | 7 30   | 1849  | June | By Manfg         | 223    | 54 54 |
| Nov    | " Wright & Whitman | "   | 129 69 | Augt  | "    | "                | 225    | 90    |
| Dec    |                    |     |        | Oct   | "    | "                | 228    | 39 20 |
|        |                    |     |        | Nov   | "    | "                | 229    | 28 70 |
|        |                    |     |        | "     | "    | "                | "      | 13 65 |
|        |                    |     | 136 99 |       |      |                  | 136 99 |       |



Dr Nathan P. Cummings Cr

|               |         |      |               |               |           |     |               |
|---------------|---------|------|---------------|---------------|-----------|-----|---------------|
| 1847<br>Feb 3 | To Cash | c138 | 100 00        | 1847<br>Jan 1 | By Manufg | 185 | 108 41        |
| May 4         | " "     | .144 | 8 41          |               |           |     |               |
|               |         |      | <u>108 41</u> |               |           |     | <u>108 41</u> |

Dr Comins & Fair Cr

|                  |                  |      |                |                 |                  |     |                |
|------------------|------------------|------|----------------|-----------------|------------------|-----|----------------|
| 1847<br>Feb 12   | To Cash          | c138 | 250 00         | 1847<br>Feb     | By Manufg        | 185 | 390 36         |
| Sept 22          | " "              | .154 | 1000 00        | "               | lice for         | "   | 55 00          |
| Dec 27           | Manufg           | 198  | 6 11           | "               | Manufg           | 194 | 773 52         |
| " "              | Cash             | c158 | 300 00         | Dec 25          | " "              | 198 | 588 69         |
| 1848<br>Jan 17   | " to Balance     |      | 251 46         |                 |                  |     |                |
|                  |                  |      | <u>1807 57</u> |                 |                  |     | <u>1807 57</u> |
| 1848<br>April 8  | To Cash          | c164 | 338 90         | 1848<br>May 31  | By Manufacturing | 205 | 338 90         |
| 1848<br>Oct 20   | To Cash          | c6   | 500 00         | 1848<br>Sept 28 | By Manufg        | 210 | 844 56         |
| Dec 22           | " "              | 8    | 20             | Dec 22          | " "              | 212 | 249 59         |
| "                | Wright & Whitman | 212  | 594 00         | "               | Balance          | #   | 05             |
|                  |                  |      | <u>1094 20</u> |                 |                  |     | <u>1094 20</u> |
| 1848<br>Dec 22   | To Balance       | #    | 05             | 1849<br>Mar 31  | By Manufg        | 220 | 1104 34        |
| 1849<br>March 29 | Cash             | c14  | 900 00         |                 |                  |     |                |
| May 16           | " "              | 16   | 204 29         |                 |                  |     |                |
|                  |                  |      | <u>1104 34</u> |                 |                  |     | <u>1104 34</u> |
| 1849<br>Oct 22   | To Cash          | 24   | 07             | 1849<br>Oct     | By Manufacturing | 228 | 2708 07        |
| "                | Wright & Whitman | 228  | 2708 00        |                 |                  |     |                |
|                  |                  |      | <u>2708 07</u> |                 |                  |     | <u>2708 07</u> |



# Dr Manufacturing Cr

| 1847      |                       |        |                 | 1847      |                     |        |               |
|-----------|-----------------------|--------|-----------------|-----------|---------------------|--------|---------------|
| Folio 113 |                       |        |                 | Folio 113 |                     |        |               |
| March     | T. Cash               | # c140 | 58624 18 282 99 | March     | By Cash             | # c139 | 503 35 202 20 |
|           | " Adin Holbrook       | 186    | 52 78           |           | " Stephen Smith     | 186    | 4 40          |
|           | " B. Clark & Co       | "      | 7 50            | 31        | " Cash              | c141   | 41 14         |
|           | " James Smith         | "      | 175 41          |           | " Sa. Taft          | 187    | 13 81         |
| 31        | " Cash                | c141   | 3929 46         |           | " Geo. Elliot       | "      | 8 56          |
|           | " C. H. Brown         | 186    | 20425 84        |           | " Steph. Smith      | "      | 3 15          |
|           | " Sundries            | 187    | 262 93          |           | " Parks Wright & Co | "      | 49 086 98     |
|           | " C. H. Brown         | 187    | 104 40          |           | " Treasurer         | 188    | 1504 69       |
|           | " " "                 | "      | 2 08            |           | " Mill No 2         | "      | 710 00        |
|           | " Parks Wright & Co   | "      | 1032 21         |           | " Stock on hand     | "      | 48159 78      |
|           | " " "                 | 188    | 348 66          |           |                     |        |               |
|           | " Steph. Smith        | "      | 300 00          |           |                     |        |               |
|           | " Ashburham Reservoir | T. 111 | 309 49          |           |                     |        |               |
|           | " Profit & Loss       | " 88   | 14380 13        |           |                     |        |               |
|           |                       |        | 100238 06       |           |                     |        | 100238 06     |
| <hr/>     |                       |        |                 | <hr/>     |                     |        |               |
| April 1   | To Balance            | #      | 48159 78        | April     | " Cash              | c141   | 94 80         |
|           | " Cash                | c142   | 41 61           | 24        | " "                 | "143   | 84 30         |
| 30        | " "                   | "144   | 4185 67         | 30        | " "                 | " "    | 3 30          |
|           | " B. Clark & Co       | 189    | 4 50            |           | " Chas. H. Brown    | 189    | 92            |
|           | " Chas. H. Brown      | "      | 50 00           |           | " Loami Chamberlin  | "      | 28 34         |
|           | " Loami Chamberlin    | "      | 308 38          |           | " Asher Green       | "      | 60 63         |
|           | " J. E. Baldwin       | "      | 79 00           |           | " James Taft        | 190    | 21 19         |
|           | " Geo. Draper         | "      | 102 23          |           | " " "               | "      | 5 09          |
|           | " John Couch & Son    | "      | 28 30           |           | " Wm. Johnson       | 189    | 8 87          |
|           | " Chas. H. Brown      | "      | 532 22          | May       | " Cash              | c143   | 176 00        |
|           | " Sundry Acts         | "      | 260 89          |           | " "                 | "145   | 103 85        |
|           | " James Taft          | 190    | 49 90           |           | " Mill No 2         | 190    | 125 00        |
| May       | " Cash                | c144   | 81 55           |           | " Sundry Acts       | "      | 10 52         |
|           | " "                   | "146   | 4305 56         |           | " James Taft        | 191    | 21 21         |
|           | " "                   | "      | 137 25          |           | " Wm. Johnson       | "      | 9 09          |
|           | " Mountain Mill       | 190    | 8 00            |           | " Mountain Mill     | 190    | 107 54        |
|           | " Asher Green         | "      | 224 80          | June      | " Cash              | c145   | 113 56        |
|           | " Geo. Elliot         | "      | 19 65           |           | " "                 | "147   | 167 56        |
|           | " Chas. H. Brown      | 191    | 23341 38        |           |                     |        |               |
|           | " James Taft          | "      | 9 24            |           |                     |        |               |
|           | " Parks Wright & Co   | "      | 448 00          |           |                     |        |               |
|           | " Sundry Acts         | "      | 359 41          |           |                     |        |               |
| June      | " Geo. Elliot         | "      | 5 95            |           |                     |        |               |
|           | " Cash                | c146   | 173 78          |           |                     |        |               |
|           | " "                   | "148   | 4578 75         |           |                     |        |               |
|           | Folio 125             |        | 87488 80        |           | Folio 125           |        | 1141 77       |



Dr

John Preston

Cr

|  |      |               |                                 |     |               |
|--|------|---------------|---------------------------------|-----|---------------|
| <sup>1847</sup> March 5 To Cash          | c140 | 200 00        | <sup>1847</sup> Dec By Manifest | 198 | 13 81         |
| <sup>1848</sup> March 29 " "             | .164 | 300 00        | <sup>1848</sup> Jan " "         | 200 | 629 90        |
| April 20 " "                             | " "  | 150 00        | <sup>1849</sup> May 31 " "      | 222 | 9 85          |
| <sup>1849</sup> April 30 " Manufacturing | 221  | 4 20          | June " "                        | "   | 107 85        |
| Octo 19 " Cash                           | 24   | 125 43        | Octo 19 " "                     | 227 | 18 72         |
|  |      | <u>779 63</u> |                                 |     | <u>779 63</u> |

Dr Ashburnham Reservoir

Cr

|                                  |     |               |                                     |     |               |
|----------------------------------|-----|---------------|-------------------------------------|-----|---------------|
| <sup>1849</sup> April 30 To Cash | c16 | 50            | <sup>1849</sup> Oct By Sundry Accts | 228 | 100 50        |
| Octo 1 " "                       | .24 | 100 00        |                                     |     |               |
|                                  |     | <u>100 50</u> |                                     |     | <u>100 50</u> |



*Dr* Mill No. 2

*Cr*

|      |         | Amount from Feb 117 # | 69303 06 | 1848 Jan 1      | By Balance | #              | 73146 71            |
|------|---------|-----------------------|----------|-----------------|------------|----------------|---------------------|
| 1847 | Apr 1   | To B Clark & Co       | 189      | 2 25            |            |                |                     |
|      | May 21  | " Cash                | c146     | 12 67           |            |                |                     |
|      |         | " Manufg              | "190     | 125 00          |            |                |                     |
|      | June 23 | " Cash                | c148     | 52 38           |            |                |                     |
|      | " "     | " "                   | " "      | 2 62            |            |                |                     |
|      | July    | " "                   | " "      | 6 04            |            |                |                     |
|      | 31      | " "                   | " "      | 105 00          |            |                |                     |
|      | Aug 4   | " "                   | "150     | 8 42            |            |                |                     |
|      | " "     | " "                   | " "      | 92 84           |            |                |                     |
|      | 9       | " "                   | " "      | 67 66           |            |                |                     |
|      | " "     | " "                   | " "      | 6 00            |            |                |                     |
|      | 17      | " "                   | " "      | 9 62            |            |                |                     |
|      | 23      | " "                   | "152     | 67 50           |            |                |                     |
|      | 26      | " "                   | " "      | 86 28           |            |                |                     |
|      | " "     | " "                   | " "      | 250 00          |            |                |                     |
|      | Sept 14 | " "                   | " "      | 1 88            |            |                |                     |
|      | " "     | " "                   | " "      | 5 16            |            |                |                     |
|      | " "     | " "                   | " "      | 5 01            |            |                |                     |
|      | 18      | " "                   | " "      | 46 00           |            |                |                     |
|      | 25      | " "                   | "154     | 506 85          |            |                |                     |
|      | " "     | " "                   | " "      | 91 20           |            |                |                     |
|      | " "     | Manufg                | 194      | 1048 81         |            |                |                     |
|      | Oct 13  | " Cash                | c154     | 68 69           |            |                |                     |
|      | 16      | " "                   | " "      | 30 54           |            |                |                     |
|      | " "     | " "                   | " "      | 15 95           |            |                |                     |
|      | " "     | " "                   | " "      | 22 00           |            |                |                     |
|      | " "     | " "                   | " "      | 13 80           |            |                |                     |
|      | 25      | " "                   | " "      | 20 00           |            |                |                     |
|      | " "     | " "                   | " "      | 557 80          |            |                |                     |
|      | Nov 30  | " "                   | "156     | 501 30          |            |                |                     |
|      | Dec 1   | " "                   | " "      | 14 38           |            |                |                     |
|      |         |                       |          | <u>73146 71</u> |            |                | <u>73146 71</u>     |
| 1848 | Jan 1   | To Balance            | #        | <u>73146 71</u> | 1848 Nov 2 | By Real Estate | 212 <u>73146 71</u> |







Dr

# Mountain Mill

Cr

|                        |                  |     |        |                        |                  |     |        |
|------------------------|------------------|-----|--------|------------------------|------------------|-----|--------|
| May <sup>1847</sup>    | To Manufg        | 190 | 107 54 | May <sup>1847</sup>    | By Manufg        | 190 | 8 00   |
|                        |                  |     |        |                        | Cash             | 145 | 99 54  |
|                        |                  |     | 107 54 |                        |                  |     | 107 54 |
| Sept <sup>1847</sup>   | To Manufg        | 195 | 2 38   | May <sup>1848</sup>    | By Cash          | 265 | 12 11  |
| Jan <sup>1848</sup>    | "                | 200 | 2 10   | June 2                 | "                | 21  | 39 00  |
| Mar                    | "                | 202 | 2 87   | Nov                    | Manufacturing    | 211 | 2 40   |
| April 27               | "                | 204 | 4 76   | Feb <sup>1849</sup> 22 | Ashburnham Reser | 216 | 17 76  |
| May 17                 | "                | "   | 5 00   | "                      | Manufg           | "   | 1 85   |
| "                      | Ashburnham Reser | 206 | 39 40  | "                      | Cash             | "   | 16 71  |
| July                   | Manufacturing    | 207 | 2 88   |                        |                  |     |        |
| Sept                   | "                | 208 | 11 27  |                        |                  |     |        |
| Jan <sup>1849</sup> 15 | "                | 215 | 3 56   |                        |                  |     |        |
| 22                     | "                | 216 | 5 63   |                        |                  |     |        |
| "                      | Ashburnham Reser | "   | 9 98   |                        |                  |     |        |
|                        |                  |     | 89 83  |                        |                  |     | 89 83  |
| June <sup>1849</sup>   | To Manufg        | 223 | 72     | May <sup>1849</sup>    | By Manufg        | 222 | 1 92   |
| "                      | Ashburnham Reser | 228 | 33 50  | Oct 4                  | Cash             | 223 | 33 40  |
| "                      | Balance          | #   | 34 32  |                        |                  |     | 35 32  |
|                        |                  |     | 1 10   |                        |                  |     |        |
|                        |                  |     | 35 32  |                        |                  |     | 35 32  |
|                        | Balance          |     |        |                        | Balance Carried  |     | 1 10   |
|                        |                  |     |        |                        | to Folio B 11    |     |        |



# Dr Manufacturing

# Cr

|      |                       |     |                 |
|------|-----------------------|-----|-----------------|
| 1847 | Amount from Folio 120 | #   | 87488 80        |
| June | To Chas. H. Brown     | 192 | 497 50          |
|      | " I & E. Baldwin      | 192 | 25 47           |
|      | " Wm Johnson          | "   | 61 73           |
|      | " Sundry Accts        | "   | 667 60          |
|      | " Chas. H. Brown      | "   | 88 04           |
|      | " Parks, Wright & Co  | 192 | 772 04          |
|      | " " "                 | 193 | 20 98           |
|      |                       |     | <u>89622 16</u> |

|      |                      |     |                 |
|------|----------------------|-----|-----------------|
| 1847 | Folio 120            | #   | 1141 77         |
| June | By B. Clark & Co     | 191 | 35 38           |
|      | " Sundry Accts       | 192 | 25 11           |
|      | " Parks, Wright & Co | 193 | 22527 61        |
|      | Balance              | #   | 65892 29        |
|      |                      |     | <u>89622 16</u> |

|        |                      |       |                  |
|--------|----------------------|-------|------------------|
| 1847   | To Balance           | #     | 65892 29         |
| July 1 | " Cash               | C148  | 165 97           |
|        | " "                  | "150  | 4493 65          |
|        | " Chas. H. Brown     | 193   | 10930 74         |
|        | " I & E Baldwin      | 193   | 42 00            |
|        | " Sundry Accts       | "     | 328 22           |
| Aug    | " Cash               | C150  | 564 62           |
| 31     | " "                  | "152  | 4051 89          |
| 31     | " Chas. H. Brown     | 194   | 1816 92          |
|        | " Sundry Accts       | "     | 314 84           |
|        | " Chas. H. Brown     | "     | 106 23           |
| Sept   | " Cash               | C152  | 787 83           |
|        | " "                  | "154  | 3882 46          |
|        | " Chas. H. Brown     | 194   | 577 40           |
| 20     | " Comins & Jay       | "     | 773 52           |
|        | " I. & E. Baldwin    | 195   | 57 35            |
|        | " James Taft         | "     | 48 93            |
|        | " Sundry Accts       | "     | 566 19           |
|        | " Wright & Whitman   | "     | 562 66           |
|        | " Chas. H. Brown     | "     | 850 44           |
|        | " Parks, Wright & Co | 196   | 553 96           |
|        | " Wright & Whitman   | "     | 61 00            |
|        | " Profit & Loss      | I. 88 | 10942 26         |
|        |                      |       | <u>108371 37</u> |

|      |                        |      |                  |
|------|------------------------|------|------------------|
| 1847 | By Cash                | C147 | 176 16           |
| July | " "                    | "149 | 195 13           |
|      | " Asher Green          | 193  | 49 06            |
|      | " Loomis Chamberlin    | "    | 10 00            |
|      | " Sundry Accts         | 194  | 22 35            |
| Aug  | " Cash                 | C149 | 72 17            |
|      | " Asher Green          | 194  | 25 41            |
|      | " James Taft           | "    | 3 48             |
| Sept | " Cash                 | C151 | 213 32           |
|      | " "                    | "153 | 88 30            |
|      | " Mill No 2            | 194  | 1048 81          |
| 30   | " James Taft           | "    | 7 47             |
|      | " Asher Green          | "    | 30 75            |
|      | " James Taft           | 195  | 1 83             |
|      | " Mountain Mill        | "    | 2 38             |
|      | " Stephen Smith        | "    | 1 10             |
|      | " Chas. H. Brown       | 196  | 12 44            |
|      | " Parks, Wright & Co   | "    | 10706 65         |
|      | " Wright & Whitman     | "    | 20984 48         |
|      | " Treasurer            | "    | 452 24           |
|      | " Stock on hand 1/2 of | #    | 74237 84         |
|      |                        |      | <u>108371 37</u> |

|       |                    |      |                 |
|-------|--------------------|------|-----------------|
| 1847  | To Balance on hand | #    | 74237 84        |
| Oct 1 | " Cash             | C154 | 3787 83         |
|       | " Chas. H. Brown   | 197  | 2912 39         |
|       | " Sundry Accts     | "    | 227 76          |
|       | " " "              | "    | 18 00           |
| Nov   | " Cash             | C154 | 160 89          |
|       | " "                | "156 | 4336 39         |
| 30    | " Chas. H. Brown   | 198  | 11418 11        |
|       | Folio 131          |      | <u>97099 21</u> |

|      |                 |      |              |
|------|-----------------|------|--------------|
| 1847 | By Cash         | C153 | 112 33       |
| Oct  | " Stephen Smith | 197  | 16 64        |
| Nov  | " Cash          | C153 | 39 52        |
|      | " "             | "155 | 56 30        |
|      |                 |      | <u>22479</u> |
|      | Folio 131       |      |              |



Dr Charles H. Brown Cr

| 1847       |                     |       |          | 1847         |                     |       |          |
|------------|---------------------|-------|----------|--------------|---------------------|-------|----------|
| Date       | Description         | Folio | Amount   | Date         | Description         | Folio | Amount   |
| June 30    | To Manfg            | 192   | 24554 20 | June 30      | By Manfg            | 192   | 88 04    |
|            | Balance             | #     | 461 76   |              |                     |       |          |
|            |                     |       | 25016 88 |              |                     |       | 25016 88 |
| Sept 30    | To Wright & Whitman | 195   | 17885 15 | July 1       | By Balance          | #     | 461 76   |
|            | Manfg               | "     | 12 44    |              | Manfg               | 193   | 10930 74 |
|            |                     |       |          | Aug          | "                   | 194   | 1816 92  |
|            |                     |       |          |              | "                   | "     | 106 23   |
|            |                     |       |          | Sept         | "                   | "     | 577 40   |
|            |                     |       |          |              | "                   | 195   | 850 44   |
|            |                     |       |          |              | " Fitchburg R.R.Co. | 196   | 1363 98  |
|            |                     |       |          |              | Balance             | #     | 1790 12  |
|            |                     |       | 17897 59 |              |                     |       | 17897 59 |
| Oct 1      | To Balance          | #     | 1790 12  | Oct 1        | By Manfg            | 197   | 2912 39  |
| Dec 31     | " Wright & Whitman  | 199   | 14887 85 | Nov 30       | "                   | 198   | 11418 11 |
|            | " Manfg             | "     | 44 29    | Dec 27       | " Cash              | c157  | 15 00    |
|            | " Balance           | #     | 689 57   |              | " Manfg             | 198   | 2656 23  |
|            |                     |       |          |              | " Fitchburg R.R.Co. | "     | 408 79   |
|            |                     |       |          |              | " Manfg             | 199   | 1 25     |
|            |                     |       | 17411 77 |              |                     |       | 17411 77 |
| Feb 1848   | To Manfg            | 201   | 64 13    | Jan 1 1848   | By Balance          | #     | 689 57   |
| March 31   | " Wright & Whitman  | 202   | 16297 30 | Feb          | " Manfg             | 201   | 10669 61 |
|            | " Manfg             | 203   | 89 14    | Mar 17       | " Stephen Smith     | 202   | 25 77    |
|            | " Balance           | #     | 1359 32  |              | " Manufacturing     | "     | 5804 61  |
|            |                     |       |          |              | "                   | 203   | 434 95   |
|            |                     |       |          |              | " Fitchburg R.R.Co. | "     | 285 44   |
|            |                     |       | 17909 89 |              |                     |       | 17909 89 |
| April 1848 | To Manfg            | 204   | 00       | April 1 1848 | By Balance          | #     | 1359 32  |
| June 30    | " Cash              | c2    | 55 00    |              | " Manufacturing     | 204   | 1501 19  |
|            | " Wright & Whitman  | 206   | 16236 39 | May 31       | "                   | 205   | 9728 85  |
|            | " Manfg             | "     | 16 32    | June 30      | "                   | "     | 3180 04  |
|            | " Balance           | #     | 403 96   |              | " Sundry Accts      | "     | 484 10   |
|            |                     |       |          |              | " Manufacturing     | "     | 458 17   |
|            |                     |       | 16711 67 |              |                     |       | 16711 67 |
| July 1848  | To Manufacturing    | 207   | 1 88     | July 1 1848  | By Balance          | #     | 403 96   |
| Sept       | "                   | 209   | 3 38     |              | " Manufacturing     | 207   | 18874 60 |
|            | "                   | 207   | 00       | Aug 14       | " Cash              | c3    | 00 00    |
|            | " Wright & Whitman  | 210   | 27963 33 | 31           | " Manfg             | 208   | 5302 74  |
|            | " Manfg             | "     | 401 81   | Sept         | "                   | 209   | 3338 87  |
|            | "                   | "     | 102 39   |              | "                   | "     | 1377 25  |
|            | " Balance           | #     | 829 89   | Oct 19       | " Cash              | c5    | 5 26     |
|            |                     |       | 29302 68 |              |                     |       | 29302 68 |
|            | Folio 137           |       |          |              |                     |       |          |



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# Dr. Wight & Whitman Cr.

|                 |                 |     |           |                 |                  |      |          |
|-----------------|-----------------|-----|-----------|-----------------|------------------|------|----------|
|                 |                 |     |           |                 |                  |      |          |
| 1847<br>Sept 30 | To Manfy        | 196 | 20984 48  | 1847<br>July 10 | By Cash          | C147 | 300 00   |
|                 | " Balance       | #   | 14,724 24 | 14              | "                | "    | 4000 00  |
|                 |                 |     |           | "               | "                | "    | 300 00   |
|                 |                 |     |           | 22              | "                | "149 | 400 00   |
|                 |                 |     |           | Aug 2           | "                | "    | 300 00   |
|                 |                 |     |           | 9               | "                | "    | 112 00   |
|                 |                 |     |           | 17              | "                | "    | 4006 93  |
|                 |                 |     |           | 13              | "                | "    | 1130 17  |
|                 |                 |     |           | Sept 7          | "                | "151 | 513 71   |
|                 |                 |     |           | 10              | "                | "    | 5137 10  |
|                 |                 |     |           | 22              | "                | "153 | 1000 00  |
|                 |                 |     |           | 30              | Sundry Accts     | 195  | 18447 86 |
|                 |                 |     |           | "               | Manfy            | 196  | 61 00    |
|                 |                 |     | 35708 72  |                 |                  |      | 35708 72 |
| 1847<br>Dec 31  | To Sundry accts | 199 | 20865 44  | 1847<br>Oct 1   | By Balance       | #    | 14724 24 |
|                 | " Balance       | #   | 23610 19  | 15              | Cash             | C154 | 4623 39  |
|                 |                 |     |           | 21              | Stephen Smith    | 197  | 278 65   |
|                 |                 |     |           | "               | "                | "    | 1 25     |
|                 |                 |     |           | Nov 12          | Cash             | C153 | 4623 39  |
|                 |                 |     |           | Dec 9           | "                | "155 | 4109 68  |
|                 |                 |     |           | 24              | "                | "157 | 513 71   |
|                 |                 |     |           | "               | Sundry Accts     | 199  | 15356 09 |
|                 |                 |     |           | 31              | Manufacturing    | "    | 245 23   |
|                 |                 |     | 44475 63  |                 |                  |      | 44475 63 |
| 1848<br>Mar 31  | To Manfy        | 203 | 72321 00  | 1848<br>Jan 1   | By Balance       | #    | 23610 19 |
|                 |                 |     |           | 15              | Cash             | C157 | 4623 39  |
|                 |                 |     |           | 22              | "                | "159 | 513 71   |
|                 |                 |     |           | "               | Manufacturing    | 200  | 42 42    |
|                 |                 |     |           | Feb 10          | Cash             | C159 | 513 71   |
|                 |                 |     |           | 15              | "                | "    | 4623 39  |
|                 |                 |     |           | 24              | Pliny Bosworth   | 202  | 122 00   |
|                 |                 |     |           | Mar 3           | Cash             | 161  | 513 71   |
|                 |                 |     |           | Mar 17          | "                | "    | 4623 39  |
|                 |                 |     |           | 31              | Chas. C. Brown   | 202  | 16397 30 |
|                 |                 |     |           | "               | Manfy            | "    | 515 62   |
|                 |                 |     |           | "               | Guarantee Act    | "    | 1721 92  |
|                 |                 |     |           | "               | Manfy            | 203  | 2287 48  |
|                 |                 |     |           | "               | Park's Weight Co | "    | 9409 26  |
|                 |                 |     |           | "               | Balance          | #    | 2803 51  |
|                 |                 |     | 72321 00  |                 |                  |      | 72321 00 |
| 1848<br>Apr 1   | To Balance      | #   | 2803 51   |                 |                  |      |          |



Dr. Benjamin Clark & Co Cr

|                 |         |      |         |                                 |     |         |
|-----------------|---------|------|---------|---------------------------------|-----|---------|
| 1847<br>Sept 14 | To Cash | c152 | 150 00  | 1847<br>Aug By Manufg           | 194 | 149 34  |
| Oct 2           | "       | "154 | 60 00   | Sept "                          | 195 | 126 42  |
| 19              | "       | "    | 65 76   | Oct 30                          | 197 | 107 34  |
| Nov 16          | "       | "156 | 125 34  | " "                             | "   | 18 00   |
| Dec 20          | "       | "158 | 105 86  | Nov "                           | 198 | 105 86  |
| 1848<br>Jan 17  | "       | " "  | 110 58  | Dec 31                          | "   | 110 58  |
|                 |         |      | 6 17 54 |                                 |     | 6 17 54 |
| Feb 2           | To Cash | c160 | 50 00   | 1848<br>Jan 31 By Manufg        | 201 | 106 77  |
| 17              | "       | " "  | 56 77   | Feb 29                          | "   | 93 97   |
| March 20        | "       | "162 | 93 97   | Mar 31                          | 202 | 86 21   |
| April 17        | "       | "164 | 86 21   | April 30                        | 204 | 81 21   |
| May 17          | "       | "166 | 81 21   | May 31                          | 205 | 94 76   |
| June 14         | "       | "2   | 94 76   | June 30                         | 206 | 104 06  |
| July 15         | "       | " "  | 104 06  | July 31                         | 207 | 99 20   |
| Aug 21          | "       | "4   | 99 20   | Aug 31                          | 208 | 105 94  |
| Sept 16         | "       | "6   | 105 94  | Sept 30                         | 209 | 81 69   |
| Oct 17          | "       | "6   | 81 69   | Oct 31                          | 211 | 104 87  |
| Nov 28          | "       | "8   | 104 87  | Nov 30                          | "   | 92 81   |
| Dec 16          | "       | " "  | 92 81   | Dec 31                          | 211 | 72 11   |
| 1849<br>Jan 17  | "       | 10   | 72 11   |                                 |     |         |
|                 |         |      | 1123 60 |                                 |     | 1123 60 |
| 1849<br>Feb 17  | To Cash | c12  | 92 44   | 1849<br>Jan 31 By Manufacturing | 215 | 92 44   |
| March 22        | "       | "14  | 91 04   | Feb 28                          | 217 | 91 04   |
| April 30        | "       | "16  | 98 45   | Mar 31                          | 219 | 98 45   |
| May 16          | "       | " "  | 103 20  | April 30                        | 221 | 103 20  |
| June 15         | "       | "18  | 113 41  | May 31                          | 222 | 113 41  |
| July 17         | "       | 20   | 105 72  | June 30                         | 223 | 105 72  |
| Aug 16          | "       | "    | 71 76   | July 31                         | 225 | 71 76   |
| Sept 20         | "       | 22   | 125 74  | Aug 31                          | "   | 125 74  |
| Oct 17          | "       | 24   | 95 13   | Sept 30                         | 226 | 95 13   |
| Nov 19          | "       | 26   | 89 18   | Oct 31                          | 228 | 89 18   |
| Dec 18          | "       | "    | 95 66   | Nov 30                          | 229 | 95 66   |
| 1850<br>Jan 17  | "       | 28   | 114 16  | Dec 31                          | 230 | 114 16  |
|                 |         |      | 1195 89 |                                 |     | 1195 89 |



# Dr. Fitchburg Rail Road Co Cr.

| 1847     |                     |      |         | 1848     |                   |     |         |
|----------|---------------------|------|---------|----------|-------------------|-----|---------|
|          | Amt from Folio 84   | #    | 1420 60 |          | Amt from Folio 84 | #   | 1789 67 |
| Octo 16  | To Cash             | @154 | 6 67    | Octo 30  | By Manfy          | 197 | 120 42  |
| Nov: 16  | "                   | "156 | 5 78    | Nov: 30  | "                 | 198 | 115 53  |
| Deer     | Chas. H. Brown      | 198  | 408 79  | Deer 31  | "                 | "   | 123 76  |
|          | " Balance           | #    | 307 54  |          |                   |     |         |
|          |                     |      | 2149 38 |          |                   |     | 2149 38 |
| 1848     |                     |      |         | 1848     |                   |     |         |
| March 31 | To Chas H Brown     | 203  | 285 44  | Jan 1    | By Balance        | #   | 307 54  |
| June 30  | " " "               | 205  | 418 64  | 31       | Manufacturing     | 201 | 119 19  |
|          | " Balance           | #    | 873 63  | Feb 29   | "                 | "   | 158 30  |
|          |                     |      |         | Mar 31   | "                 | 202 | 145 19  |
|          |                     |      |         | April 30 | "                 | 204 | 121 56  |
|          |                     |      |         | May 30   | "                 | 205 | 141 64  |
|          |                     |      |         | June 30  | "                 | 206 | 155 69  |
|          |                     |      |         | July 31  | "                 | 207 | 147 90  |
|          |                     |      |         | Aug 31   | "                 | 208 | 158 17  |
|          |                     |      |         | Sept 30  | "                 | 209 | 122 53  |
|          |                     |      | 1577 71 |          |                   |     | 1577 71 |
| 1849     |                     |      |         | 1848     |                   |     |         |
| Feb 3    | To C. H. Brown      | 217  | 1408 38 | Octo 1   | By Balance        | #   | 873 63  |
| 20       | " Wright & Whitman  | 218  | 98 70   | " 31     | Manufacturing     | 211 | 157 30  |
|          | " Manufacturing     | 220  | 59 68   | Nov 30   | "                 | "   | 138 20  |
| May      | " Wright & Whitman  | 221  | 104 49  | Deer 31  | "                 | 214 | 107 74  |
| June 1   | " " "               | 222  | 105 78  | Jan 31   | "                 | 215 | 138 09  |
|          | " Balance           | #    | 396 20  | Feb 28   | "                 | 217 | 133 04  |
|          |                     |      |         | Mar 31   | "                 | 219 | 145 62  |
|          |                     |      |         | April 30 | "                 | 221 | 153 61  |
|          |                     |      |         | May 31   | "                 | 222 | 168 08  |
|          |                     |      |         | June 30  | "                 | 223 | 157 92  |
|          |                     |      | 2173 23 |          |                   |     | 2173 23 |
| 1849     |                     |      |         | 1849     |                   |     |         |
| July 3   | To Wright & Whitman | 225  | 101 46  | July 1   | By Balance        | #   | 396 20  |
| "        | " Manfy             | "    | 294 74  |          |                   |     |         |
|          |                     |      | 396 20  |          |                   |     | 396 20  |
| 1850     |                     |      |         | 1850     |                   |     |         |
| Augt     | To Wright & Whitman | 225  | 97 96   | Augt     | By Manfy          | 225 | 97 96   |
| Sept.    | " " "               | 226  | 131 80  | " 31     | "                 | "   | 131 80  |
| Octo     | " " "               | 227  | 55 21   | Octo.    | "                 | 227 | 55 21   |
| Nov 19   | " Cash              | @24  | 26 67   | "        | "                 | 228 | 26 67   |
| Dec 8    | "                   | 26   | 19 70   | Nov      | "                 | 229 | 19 70   |
| Jan 1    | " Wright & Whitman  | 231  | 248 46  | Dec 31   | "                 | 230 | 248 46  |
|          |                     |      | 579 80  |          |                   |     | 579 80  |



Dr Stephen Smith Cr

|        |        |                     |       |               |
|--------|--------|---------------------|-------|---------------|
| 1847   | Oct 21 | Amt from Polio 101  | #     | 356 78        |
|        |        | To Wright & Whitman | 197   | 278 65        |
|        |        | " Manufg            | "     | 16 64         |
|        |        | " Wright & Whitman  | "     | 1 25          |
| Nov 30 |        | Cash                | c 156 | 200 00        |
| Dec 31 |        | "                   | " 158 | 33 71         |
|        |        | " Manufg            | 199   | 8 80          |
|        |        |                     |       | <u>895 83</u> |

|      |     |                    |     |               |
|------|-----|--------------------|-----|---------------|
| 1847 | Dec | Amt from Polio 101 | #   | 411 37        |
|      |     | By Manufg          | 198 | 300 00        |
|      |     |                    |     | <u>184 46</u> |

|      |          |              |       |               |
|------|----------|--------------|-------|---------------|
| 1848 | Jan 1    | To Balance   | #     | 184 46        |
|      | March 31 | Cash         | c 164 | 176 03        |
|      | 17       | Chas H Brown | 202   | 25 77         |
|      |          | " Manufg     | 203   | 10 10         |
|      |          |              |       | <u>396 36</u> |

|      |        |                  |     |              |
|------|--------|------------------|-----|--------------|
| 1848 | Mar 31 | By Manufacturing | 202 | 300 00       |
|      |        |                  |     | <u>96 36</u> |

|      |         |                 |     |               |
|------|---------|-----------------|-----|---------------|
| 1848 | Apr 1   | To Balance      | #   | 96 36         |
|      | June 30 | Cash            | c 2 | 69 88         |
|      |         | " Manufacturing | 206 | 86 95         |
|      | Aug 3   | "               | 208 | 117 96        |
|      |         | "               | "   | 39            |
|      | Sep 30  | Cash            | c 6 | 13 86         |
|      |         | " Manufacturing | 209 | 3 85          |
|      |         | "               | "   | 199 70        |
|      |         | "               | 210 | 314 52        |
|      |         |                 |     | <u>903 47</u> |

|      |         |                  |     |               |
|------|---------|------------------|-----|---------------|
| 1848 | June 30 | By Manufacturing | 206 | 300 00        |
|      | Sept    | "                | 209 | 3 62          |
|      |         | "                | "   | 300 00        |
|      |         |                  |     | <u>299 85</u> |

|      |        |                 |      |                |
|------|--------|-----------------|------|----------------|
| 1848 | Oct 1  | To Balance      | #    | 299 85         |
|      | 30     | " Manufacturing | 211  | 6 30           |
|      | Nov 30 | Cash            | c 8  | 507 00         |
|      | Dec 30 | "               | c 10 | 244 05         |
|      |        | " Manufacturing | 212  | 181 74         |
|      | 31     | "               | 214  | 7 09           |
|      |        |                 |      | <u>1246 03</u> |

|      |        |                  |     |               |
|------|--------|------------------|-----|---------------|
| 1848 | Dec 31 | By Manufacturing | 213 | 313 20        |
|      |        |                  |     | <u>932 83</u> |

|      |          |                  |      |                |
|------|----------|------------------|------|----------------|
| 1849 | Jan 1    | To Balance       | #    | 932 83         |
|      | Feb      | " Manufacturing  | 216  | 26 78          |
|      | Mar 31   | "                | 220  | 14 09          |
|      | April 30 | Cash             | c 16 | 140 61         |
|      | May 30   | " Manufacturing  | 222  | 32 87          |
|      | June 30  | Cash             | 20   | 257 86         |
|      | 22       | Wright & Whitman | 222  | 254 77         |
|      |          | " Manufg         | 223  | 11 84          |
|      |          |                  |      | <u>1671 65</u> |

|      |         |                  |     |                |
|------|---------|------------------|-----|----------------|
| 1849 | Feb     | By Manufacturing | 216 | 2 86           |
|      | Mar 31  | "                | 220 | 300 00         |
|      | June 30 | "                | 222 | 37 30          |
|      |         | "                | 223 | 302 53         |
|      |         |                  |     | <u>1028 96</u> |

|      |        |            |     |                |
|------|--------|------------|-----|----------------|
| 1849 | July 1 | To Balance | #   | 1028 96        |
|      | 31     | " Manufg   | 225 | 4 74           |
|      |        |            |     | <u>1033 70</u> |

|  |  |  |  |                |
|--|--|--|--|----------------|
|  |  |  |  | <u>1671 65</u> |
|--|--|--|--|----------------|



Dr.

Manufacturing

Cr.

|                     |    |                         |               |                     |    |                       |   |
|---------------------|----|-------------------------|---------------|---------------------|----|-----------------------|---|
|                     |    | Amount from Folio 125 # | 97099 21      |                     |    | Am't from Folio 125 # | 22479                                     |
| Nov <sup>1847</sup> | 30 | To J & E Baldwin        | 198 106 40    | Dec <sup>1847</sup> | 14 | By Cash               | c155 148 10                               |
| "                   | "  | Sundry Accts            | " 221 39      | "                   | 31 | "                     | " 157 95 51                               |
| Dec                 | 14 | Cash                    | c156 383 75   | "                   | "  | Comins & Fay          | 198 6 11                                  |
| "                   | 31 | "                       | " 158 3977 21 | "                   | "  | Chas H Brown          | 199 44 29                                 |
| "                   | "  | Comins & Fay            | 198 588 69    | "                   | "  | James Taft            | " 4 49                                    |
| "                   | "  | Chas H Brown            | " 2656 23     | "                   | "  | Stephen Smith         | " 8 80                                    |
| "                   | "  | Sundry Accts            | " 234 34      | "                   | "  | Loami Chamberlin      | " 20 62                                   |
| "                   | "  | "                       | " 313 81      | "                   | "  | Parks Wright & Co     | " 3206 49                                 |
| "                   | "  | Wright & Whitman        | 199 468 24    | "                   | "  | Wright & Whitman      | " 17899 19                                |
| "                   | "  | Chas H Brown            | " 1 25        | "                   | "  | Treasurer             | 200 716 25                                |
| "                   | "  | Loami Chamberlin        | " 199 51      | "                   | "  | Balance               | # 84467 10                                |
| "                   | "  | Parks Wright & Co       | " 346 48      |                     |    |                       |   |
| "                   | "  | Wright & Whitman        | " 245 23      |                     |    |                       |   |
|                     |    |                         | 106841 74     |                     |    |                       | 106841 74                                 |
| Jan <sup>1848</sup> | 1  | To Balance              | # 84467 10    | Jan <sup>1848</sup> | 17 | By Cash               | c157 139 90                               |
| "                   | 18 | Cash                    | c158 266 56   | "                   | 31 | "                     | " 159 102 78                              |
| "                   | 31 | "                       | " 160 4095 14 | "                   | "  | Mountain Mill         | 200 2 10                                  |
| "                   | "  | Wright & Whitman        | 200 42 42     | "                   | "  | James Taft            | " 3 85                                    |
| "                   | "  | J & E Baldwin           | " 21 42       | Feb <sup>17</sup>   | "  | Cash                  | c159 131 40                               |
| "                   | "  | James Taft              | " 31 86       | "                   | 24 | "                     | " 161 37 43                               |
| "                   | "  | Sundry Accts            | 201 225 96    | "                   | "  | Pliny Bosworth        | 201 3 00                                  |
| Feb <sup>17</sup>   | "  | Cash                    | c160 527 06   | "                   | "  | Chas H Brown          | " 64 13                                   |
| "                   | 25 | "                       | " 162 4824 10 | Mar <sup>25</sup>   | "  | Cash                  | c161 243 15                               |
| "                   | "  | Asher Green             | 201 195 47    | "                   | 31 | "                     | " 163 3 38                                |
| "                   | "  | Pliny Bosworth          | " 125 00      | "                   | "  | Mountain Mill         | 202 2 87                                  |
| "                   | "  | Chas H Brown            | " 10669 61    | "                   | "  | Parks Wright & Co     | " 5157 30                                 |
| "                   | "  | Sundry Accts            | " 252 27      | "                   | "  | Wright & Whitman      | 203 72321 00                              |
| Jan <sup>1848</sup> | "  | John Preston            | 200 629 90    | "                   | "  | Chas H Brown          | " 89 14                                   |
| March               | 22 | Cash                    | c162 480 23   | "                   | "  | Sundry Accts          | " 14 35                                   |
| "                   | 31 | "                       | " 164 4261 77 | "                   | "  | Stock on hand         | <sup>49264 45</sup><br># 3961 04 45303 41 |
| "                   | "  | Chas H Brown            | 202 5804 61   |                     |    |                       |   |
| "                   | "  | Sundry Accts            | " 531 40      |                     |    |                       |   |
| "                   | "  | Parks Wright & Co       | " 365 64      |                     |    |                       |   |
| "                   | 31 | Wright & Whitman        | " 515 62      |                     |    |                       |   |
| "                   | "  | "                       | 203 2287 48   |                     |    |                       |   |
| "                   | "  | Chas H Brown            | " 434 95      |                     |    |                       |   |
| "                   | "  | Profit & Loss           | I 88 2563 62  |                     |    |                       |   |
|                     |    |                         | 123619 19     |                     |    |                       | 123619 19                                 |
| Apr <sup>1848</sup> | 1  | To Balance on hand      | # 45303 41    |                     |    |                       |   |



Dr James Tapp Cr

| Dr       |                    |     | Cr     |        |                    |            |            |
|----------|--------------------|-----|--------|--------|--------------------|------------|------------|
|          | Amt from Folio 106 | #   | 60 67  |        | Amt from folio 106 | 51 70      |            |
| 1848     | To Manufg          | 200 | 3 85   | 1848   | By Manufacturing   | 200 31 86  |            |
| Mar      | "                  | 203 | 4 25   | Mar 30 | "                  | 205 110 82 |            |
| April 30 | "                  | 204 | 8 68   |        |                    |            |            |
| May 31   | "                  | 205 | 10 53  |        |                    |            |            |
|          | Balance to a/c     | #   | 106 40 |        |                    |            |            |
|          |                    |     | 194 38 |        |                    |            |            |
| 1848     | To Manufacturing   | 207 | 4 23   | 1848   | By Balance         | # 106 40   |            |
| Oct      | "                  | 211 | 54 67  | 1849   | Nov 1              | By Manufg  | 228 156 03 |
| Nov      | "                  | "   | 3 22   |        |                    |            |            |
| 1849     | Jan                | 215 | 79 76  |        |                    |            |            |
| Feb      | "                  | 216 | 16 70  |        |                    |            |            |
| "        | "                  | 217 | 1 19   |        |                    |            |            |
| March    | "                  | 220 | 3 22   |        |                    |            |            |
| April 30 | "                  | 221 | 11 48  |        |                    |            |            |
| May      | "                  | 222 | 5 08   |        |                    |            |            |
| June     | "                  | 223 | 3 53   |        |                    |            |            |
| "        | "                  | "   | 2 64   |        |                    |            |            |
| Nov 1    | "                  | 228 | 1 47   |        |                    |            |            |
|          | Balance            | #   | 75 24  |        |                    |            |            |
|          |                    |     | 262 43 |        |                    |            |            |
| 1849     | To Manufacturing   | 229 | 76 58  | 1849   | Nov 1              | By Balance | # 75 24    |
|          |                    |     |        | 1850   | Jan 1              | "          | 1 34       |
|          |                    |     | 76 58  |        |                    |            |            |
| 1850     | To Balance Carried |     | 1 34   |        |                    |            |            |
| Jan 1    | Folio B 10         |     |        |        |                    |            |            |



# D. Manufacturing Co.

| Folio 131 |                    | #    | 1848     | Folio 136 |                    | #    | 1848     |
|-----------|--------------------|------|----------|-----------|--------------------|------|----------|
| April 30  | To Cash            | c144 | 45303 41 | April 30  | By Cash            | c163 | 217 54   |
| "         | "                  | "    | 3921 19  | "         | Cha. H Brown       | 204  | 00       |
| "         | "                  | "    | 122 02   | "         | Mountain Mills     | "    | 4 76     |
| "         | Cha. H Brown       | 214  | 1501 19  | "         | James Taft         | "    | 8 68     |
| "         | Sundry Accts       | "    | 202 77   | May 31    | Cash               | c165 | 150 29   |
| May 31    | Cash               | c166 | 3940 44  | "         | Asher Green        | 204  | 1 60     |
| "         | Asher Green        | 204  | 48 76    | "         | Mountain Mills     | "    | 5 00     |
| "         | Lowell M. Shep     | "    | 86 42    | "         | Wm W. Johnson      | 205  | 17 43    |
| "         | J & E Baldwin      | "    | 26 14    | "         | James Taft         | "    | 10 53    |
| "         | Cha. H Brown       | 205  | 9728 85  | June 30   | Cash               | c1   | 211 89   |
| "         | Sundry Accts       | "    | 236 40   | "         | J & E Baldwin      | 205  | 23 90    |
| "         | Cash               | c164 | 107 52   | "         | Stephen Smith      | 206  | 36 95    |
| "         | Comins & Fay       | 205  | 338 90   | "         | Chas H. Brown      | 206  | 16 32    |
| June 30   | Cash               | c2   | 4320 40  | "         | Parks, Wright & Co | 207  | 169 86   |
| "         | J & E Baldwin      | 205  | 95 50    | "         | Wright & Whitman   | "    | 29831 21 |
| "         | Cha. H Brown       | "    | 3180 04  |           | Balance            | #    | 44574 71 |
| "         | James Taft         | "    | 110 82   |           |                    |      |          |
| "         | Cha. H Brown       | "    | 15 46    |           |                    |      |          |
| "         | "                  | 206  | 458 17   |           |                    |      |          |
| "         | Sundry Accts       | "    | 259 75   |           |                    |      |          |
| "         | Cash               | c2   | 120 65   |           |                    |      |          |
| "         | Wright & Whitman   | 206  | 510 15   |           |                    |      |          |
| "         | Stephen Smith      | "    | 300 00   |           |                    |      |          |
| "         | Ashburham Resewin  | "    | 78 81    |           |                    |      |          |
| "         | Wright & Whitman   | 206  | 257 36   |           |                    |      |          |
| "         | Parks, Wright & Co | 207  | 9 55     |           |                    |      |          |
|           |                    |      | 75330 67 |           |                    |      | 75330 67 |
| July 1    | To Balance         | #    | 44574 71 | July 31   | By Cash            | c1   | 216 35   |
| 27        | Cash               | c2   | 331 47   | "         | Mountain Mill      | 207  | 2 88     |
| 31        | "                  | "    | 4009 84  | "         | Cha. H Brown       | "    | 1 88     |
| "         | Cha. H Brown       | 207  | 18874 60 | "         | James Taft         | "    | 4 23     |
| "         | Sundry Accts       | "    | 247 10   | Aug 31    | Cash               | c3   | 78 97    |
| Aug 31    | Cash               | c4   | 4015 54  | "         | Stephen Smith      | 208  | 117 96   |
| "         | Chas H Brown       | 208  | 5302 74  | "         | "                  | "    | 39       |
| "         | Sundry acts        | "    | 264 11   | Sept 15   | Cash               | c3   | 345 30   |
| Sept 16   | Cash               | c4   | 246 23   | 16        | "                  | 5    | 8 00     |
| 30        | "                  | "    | 4172 29  | "         | Mountain Mills     | 208  | 11 27    |
| "         | Lowell M Shep      | 208  | 21 42    | "         | Stephen Smith      | 209  | 3 85     |
| "         | Lincoln Drake      | "    | 13 08    |           |                    |      |          |
| "         | Josephus Baldwin   | "    | 64 62    |           |                    |      |          |
| "         | Stephen Smith      | 209  | 3 62     |           |                    |      |          |
|           | Folio 136          |      | 82141 37 |           | Folio 136          |      | 791 08   |



# Wight & Whitman Cr

| Date         | Folio                    | #   | Debit    | Date          | #                   | Credit       |
|--------------|--------------------------|-----|----------|---------------|---------------------|--------------|
| 1848 June 30 | Folio 127 To Sundry acts | 207 | 29991 52 | 1848 April 13 | By Cash             | c163 4572 02 |
|              |                          |     |          | May 15        | "                   | c165 4109 68 |
|              |                          |     |          |               | " Asher Green       | 204 246 00   |
|              |                          |     |          | June 13       | Cash                | c1 4520 65   |
|              |                          |     |          | 30            | Sundry acts         | 206 16746 54 |
|              |                          |     |          |               | " Manfy             | 206 257 36   |
|              |                          |     |          |               | Balance             | # 2342 78    |
|              |                          |     | 32795 03 |               |                     | 32795 03     |
| 1848 July 1  | To Balance folo act      | #   | 2342 78  | 1848 July 13  | By Cash             | c1 4109 68   |
| Sept 30      | " Manfy                  | 210 | 49603 01 | Sept          | " Sundry acts       | 210 28876 88 |
|              |                          |     |          |               | " Manfy             | " 955 59     |
|              |                          |     |          |               | " Guarantee act     | " 6115 33    |
|              |                          |     |          |               | Balance             | # 11888 31   |
|              |                          |     | 51945 79 |               |                     | 51945 79     |
| 1848 Oct 1   | To Balance               | #   | 11888 31 | 1848 Oct      | By Manufacturing    | 211 53 30    |
|              | " Sundry acts            | 214 | 22028 34 | Dec 2         | "                   | " 9 00       |
|              |                          |     |          | 22            | Comins & Fay        | 212 594 00   |
|              |                          |     |          | 31            | Sundry acts         | 213 12639 61 |
|              |                          |     |          |               | " Manfy             | " 505 65     |
|              |                          |     |          |               | " Guarantee act     | 214 394 46   |
|              |                          |     |          |               | Balance             | # 19720 63   |
|              |                          |     | 33916 65 |               |                     | 33916 65     |
| 1849 Jan 1   | To Balance               | #   | 19720 63 | 1849 Jan      | By Manufacturing    | 215 53 12    |
|              | " Manufacturing          | 215 | 8 15     | Feb           | "                   | 217 3045 97  |
| Mar 31       | "                        | 220 | 56708 53 | Mar 20        | " Fitchy R R Co     | 218 98 70    |
|              |                          |     |          |               | " Dean & Machine Co | " 22 83      |
|              |                          |     |          |               | " Sundry Accts      | 219 28622 40 |
|              |                          |     |          |               | " Cash              | c13 2061 00  |
|              |                          |     |          |               | "                   | " 3091 50    |
|              |                          |     |          |               | " Manufacturing     | 219 735 70   |
|              |                          |     |          |               | " Chas H Brown      | " 111 65     |
|              |                          |     |          |               | " Lincoln Drake     | " 37 53      |
|              |                          |     |          |               | " Manufacturing     | 220 10790 39 |
|              |                          |     |          |               | "                   | " 1123 41    |
|              |                          |     |          |               | " Treasurer         | " 4570 85    |
|              |                          |     |          |               | Balance             | # 22073 16   |
|              |                          |     | 76437 31 |               |                     | 76437 31     |
| 1849 April 1 | To Balance               | #   | 22073 16 | 1849 April 30 | By Cash             | c15 3094 25  |
|              |                          |     |          |               | "                   | " 1531 40    |
|              |                          |     |          |               | " Manufacturing     | 221 444 08   |
|              | Folio 140                |     | 22073 16 |               | Folio 140           | 5069 73      |



Dr Ira Perley Cr

|                          |                    |    |               |                        |          |     |               |
|--------------------------|--------------------|----|---------------|------------------------|----------|-----|---------------|
| Sept. <sup>1848</sup> 20 | To Cash            | cb | 75 00         | May <sup>1849</sup> 23 | By Manfy | 221 | 227 46        |
| May <sup>1849</sup> 23   | " "                | 16 | 75 00         |                        |          |     |               |
| " 31                     | " Wright & Whitman |    | 77 46         |                        |          |     |               |
|                          |                    |    | <u>227 46</u> |                        |          |     | <u>227 46</u> |

Dr E. R. Baker Cr

|                          |                    |    |               |                        |          |     |               |
|--------------------------|--------------------|----|---------------|------------------------|----------|-----|---------------|
| April <sup>1849</sup> 20 | To Manufacturing   | 21 | 100 00        | May <sup>1849</sup> 12 | By Manfy | 218 | 112 78        |
| May 19                   | " Wright & Whitman | 21 | 179 41        | April 30               | "        | 221 | 130           |
|                          |                    |    |               | May 12                 | "        | "   | 65 33         |
|                          |                    |    | <u>179 41</u> |                        |          |     | <u>179 41</u> |



# Dr Manufacturing Cr

|      |        |                       |                  |
|------|--------|-----------------------|------------------|
|      |        | Amt. from Folio 133 # | 82141 37         |
| 1848 | Sept 5 | To Chas. H. Brown 209 | 3338 87          |
|      | "      | " " " " "             | 1377 25          |
|      | "      | Sundry Accts "        | 50422            |
|      | "      | Wright & Whitman 210  | 913 55           |
|      | "      | " " " " "             | 955 59           |
|      | "      | Comins & Fay "        | 844 56           |
|      | "      | Profit & Loss 88      | 10280 56         |
|      |        |                       | <u>100355 97</u> |

|      |      |                       |                  |
|------|------|-----------------------|------------------|
|      |      | Amt. from Folio 133 # | 791 08           |
| 1848 | Sept | By Chas. H. Brown 209 | 338              |
|      | "    | Stephen Smith "       | 19970            |
|      | "    | Chas. H. Brown 210    | 40181            |
|      | "    | " " " " "             | 10239            |
|      | "    | Wright & Whitman "    | 49603 01         |
|      | "    | Stephen Smith "       | 314 52           |
|      | "    | Stock on hand #       | 48940 08         |
|      |      |                       | <u>100355 97</u> |

|      |        |                        |                 |
|------|--------|------------------------|-----------------|
| 1848 | Oct 1  | To Balance on hand #   | 48940 08        |
|      | 31     | Cash c6                | 4118 87         |
|      | "      | Wright & Whitman 211   | 5330            |
|      | "      | Chas. H. Brown "       | 627 50          |
|      | "      | Ashburnham Reservoir " | 100 00          |
|      | "      | Sundry Accts 211       | 262 17          |
| 1848 | Nov 30 | Cash c8                | 4081 73         |
|      | "      | Mountain Mills 211     | 240             |
|      | "      | Sundry Accts "         | 1275 14         |
|      | "      | Lincoln Drake 212      | 714             |
| 1848 | Dec 26 | Cash c8                | 73634           |
|      | 31     | " c10                  | 3664 84         |
|      | "      | Comins & Fay 212       | 249 59          |
|      | "      | Stephen Smith "        | 313 20          |
|      | "      | Chas. H. Brown 213     | 1100 11         |
|      | "      | Wright & Whitman "     | 320 59          |
|      | "      | Chas. H. Brown "       | 342 34          |
|      | "      | Wright & Whitman "     | 505 65          |
|      | "      | Sundry accts "         | 179 85          |
|      |        |                        | <u>66880 84</u> |

|      |        |                       |                 |
|------|--------|-----------------------|-----------------|
| 1848 | Oct 31 | By Cash c5            | 251 69          |
|      | "      | Chas. H. Brown 211    | 37 50           |
|      | "      | James Taft "          | 54 67           |
|      | "      | Stephen Smith "       | 630             |
| 1848 | Nov 30 | Cash c7               | 127 70          |
|      | "      | James Taft 211        | 322             |
| 1848 | Dec 21 | Cash c7               | 138 69          |
|      | 29     | " "                   | 89 64           |
|      | "      | Stephen Smith 212     | 181 74          |
|      | "      | Chas. H. Brown 213    | 13 35           |
|      | "      | Part. Wright & Co 114 | 1 76            |
|      | "      | Sundry accts "        | 21921 82        |
|      | "      | Stephen Smith "       | 7 07            |
|      | "      | Balance #             | 44045 67        |
|      |        |                       | <u>66880 84</u> |

|      |        |                        |                 |
|------|--------|------------------------|-----------------|
| 1849 | Jan 1  | To Balance #           | 44045 67        |
|      | "      | Cash c10               | 739 63          |
|      | "      | " 12                   | 3703 29         |
|      | "      | Lowell M. Shop 215     | 6 86            |
|      | "      | Sundry Accts "         | 126 93          |
|      | "      | Loami Chamberlin "     | 117 43          |
|      | "      | Sundry Accts "         | 8020 98         |
| 1849 | Feb 23 | Cash c12               | 4699 25         |
|      | "      | Stephen Smith 216      | 2 86            |
|      | "      | Mountain Mills "       | 1 85            |
|      | "      | Ashburnham Reservoir " | 19 96           |
|      | "      | Loami Chamberlin "     | 646 00          |
|      |        |                        | <u>62130 71</u> |

|      |        |                          |               |
|------|--------|--------------------------|---------------|
| 1849 | Jan 15 | By Cash c9               | 267 28        |
|      | "      | " 11                     | 33 72         |
|      | "      | James Taft 215           | 79 76         |
|      | "      | Sundry Accts "           | 23 29         |
|      | "      | Wright & Whitman "       | 8 15          |
| 1849 | Feb 22 | Cash c11                 | 57 49         |
|      | 28     | " 73                     | 50            |
|      | "      | Ashburnham Reservoir 216 | 8 85          |
|      | "      | James Taft "             | 16 70         |
|      | "      | Stephen Smith "          | 26 78         |
|      | "      | Mountain Mills "         | 5 63          |
|      | "      | Ashburnham Reservoir "   | 58            |
|      |        |                          | <u>528 73</u> |



Dr. Charles H. Brown

Cr.

|      |         |                     |     |           |      |        |                    |     |           |
|------|---------|---------------------|-----|-----------|------|--------|--------------------|-----|-----------|
| 1848 | Oct 1   | To Manufacturing    | 211 | 37 50     | 1848 | Oct 1  | By Balance, Folio  | 126 | 829 89    |
|      | Dec 31  | " Wright & Whitman  | 213 | 123 19 02 |      |        | " Manufacturing    | 211 | 627 50    |
|      |         | " Manuff            | "   | 13 35     |      | Nov    | "                  | "   | 1044 13   |
|      |         | Balance             | #   | 981 82    |      | Dec 16 | " Cash             | 7   | 7 72      |
|      |         |                     |     |           |      |        | " Manufacturing    | 213 | 1100 11   |
|      |         |                     |     |           |      |        | 31 "               | "   | 342 34    |
|      |         |                     |     |           |      |        | " Sundry accs      | "   | 9400 00   |
|      |         |                     |     | 133 51 69 |      |        |                    |     | 133 51 69 |
| 1849 | July 28 | To Wright & Whitman | 219 | 279 68 73 | 1849 | Jan 1  | By Balance         | #   | 981 82    |
|      |         | " Manuff            | "   | 1401 04   |      |        | " Manufacturing    | 215 | 7790 45   |
|      |         | "                   | "   | 22 69     |      | July   | "                  | 217 | 110 80    |
|      |         |                     |     |           |      | "      | " Fitchburg R. Co. | 217 | 1407 26   |
|      |         |                     |     |           |      | "      | " Manuff           | 218 | 5845 70   |
|      |         |                     |     |           |      | "      | " Treasurer        | 219 | 13 238 55 |
|      |         |                     |     |           |      |        | Balance            | #   | 17 88     |
|      |         |                     |     | 29392 46  |      |        |                    |     | 29392 46  |
| 1849 | March 1 | To Balance          | #   | 17 88     | 1849 | March  | By Manuff          | 219 | 157 77    |
|      |         | " Manuff            | 218 | 26 05     |      | "      | "                  | "   | 81        |
|      |         | " Wright & Whitman  | 219 | 111 65    |      |        |                    |     |           |
|      |         |                     |     | 155 58    |      |        |                    |     | 155 58    |

Dr. Stephen Smith

Cr.

|      |         |                    |     |         |      |         |                  |     |         |
|------|---------|--------------------|-----|---------|------|---------|------------------|-----|---------|
| 1849 | Aug 31  | To Cash            | e22 | 200 00  | 1849 | Sept 30 | By Manufacturing | 226 | 304 25  |
|      | Sept 30 | "                  | "   | 195 51  |      |         | Balance          | #   | 1169 83 |
|      |         | " Manufacturing    | 226 | 28 39   |      |         |                  |     |         |
|      |         | "                  | 227 | 16 48   |      |         |                  |     |         |
|      |         |                    |     | 1474 08 |      |         |                  |     | 1474 08 |
| 1849 | Oct 1   | To Balance         | #   | 1169 83 | 1849 | Oct 31  | By Manuff        | 228 | 10 00   |
|      | " 31    | " Cash             | e24 | 107 69  |      | Dec 31  | "                | 230 | 307 36  |
|      | "       | " Wright & Whitman | 227 | 4 32    |      |         | Balance          | #   | 1726 59 |
|      | "       | " Manufacturing    | "   | 100 00  |      |         |                  |     |         |
|      | " 29    | " Wright & Whitman | "   | 319 06  |      |         |                  |     |         |
|      | "       | " Manufacturing    | 228 | 13 05   |      |         |                  |     |         |
|      | Dec 31  | " Cash             | 28  | 320 00  |      |         |                  |     |         |
|      | "       | " Manufacturing    | 230 | 2 50    |      |         |                  |     |         |
|      | "       | " Wright & Whitman | "   | 7 50    |      |         |                  |     |         |
|      |         |                    |     | 2043 95 |      |         |                  |     | 2043 95 |
|      |         | Balance            |     | 1726 59 |      |         |                  |     |         |
|      |         | Carried Folio B 9  |     |         |      |         |                  |     |         |



Dr Manufacturing Cr

| Dr                    |                         |           | Cr                    |                      |           |
|-----------------------|-------------------------|-----------|-----------------------|----------------------|-----------|
|                       | Amt from Folio 136 #    | 62130 71  |                       | Amt from Folio 136 # | 528 73    |
| Feb <sup>1849</sup>   | To Wm Johnson 217       | 47 16     | Feb <sup>1849</sup>   | By Fitchy R R Co 217 | 1 12      |
|                       | " White & Puffer "      | 32 00     |                       | " James Taft "       | 1 19      |
|                       | " Sundry Accts "        | 182 66    | March 31              | Chas H Brown 218     | 26 05     |
|                       | " Chas H Brown "        | 110 80    |                       | Josephus Baldwin "   | 3 71      |
|                       | " Wright & Whitman "    | 3045 07   |                       | " Chas H Brown 219   | 1401 04   |
|                       | " Sundry Accts "        | 224 08    |                       | " " "                | 22 69     |
| March                 | " E R Baker 218         | 112 78    |                       | " Cash c13           | 235 82    |
|                       | " Josephus Baldwin "    | 39 99     |                       | " Sundry Accts 220   | 10 81     |
|                       | " Lowell M Shop "       | 14 31     |                       | " Wright & Whitman " | 56708 53  |
|                       | " Dean C & Machine Co " | 22 83     |                       | " Stephen Smith "    | 14 09     |
|                       | " Chas H Brown "        | 5845 70   |                       | " Fitchy R R Co "    | 59 68     |
|                       | " Wright & Whitman 219  | 653 67    |                       | " Stock on hand      | 4707 63   |
|                       | " Chas H Brown "        | 154 77    |                       |                      |           |
|                       | " Cash c14              | 4296 32   |                       |                      |           |
|                       | " Wright & Whitman 219  | 735 70    |                       |                      |           |
|                       | " Chas H Brown "        | 81        |                       |                      |           |
|                       | " Sundry Accts "        | 244 07    |                       |                      |           |
|                       | " Wright & Whitman 220  | 10790 39  |                       |                      |           |
|                       | " Sundry Accts "        | 321 60    |                       |                      |           |
|                       | " Wright & Whitman "    | 1123 41   |                       |                      |           |
|                       | " Cornins & Fay "       | 1104 34   |                       |                      |           |
|                       | " Profit & Loss I. 88   | 14856 92  |                       |                      |           |
|                       |                         | 106090 09 |                       |                      | 106090 09 |
| <hr/>                 |                         |           | <hr/>                 |                      |           |
| April <sup>1849</sup> | To Balance on hand #    | 4707 63   | April <sup>1849</sup> | By Cash c15          | 201 98    |
| 30                    | " Cash c16              | 147 67    |                       | " " "                | 45 74     |
|                       | " " " "                 | 141 21    |                       | " " "                | 17        |
|                       | " " " "                 | 3920 35   |                       | " Sundry Accts 221   | 15 68     |
|                       | " Sundry Accts 221      | 702 19    |                       | " Josephus Baldwin " | 3 00      |
|                       | " Josephus Baldwin "    | 26 25     | May 22                | " Cash 15            | 146 71    |
| May 23                | " Cash 16               | 104 90    | 31                    | " " 17               | 3 42      |
| 31                    | " " 18                  | 3864 02   |                       | " Sundry Accts 222   | 37 95     |
|                       | " E R Baker 221         | 65 33     | June 29               | " Cash 17            | 197 52    |
|                       | " Ira Penley "          | 227 46    |                       |                      |           |
|                       | " White & Puffer "      | 8 00      |                       |                      |           |
|                       | " Sundry Accts 222      | 5029 69   |                       |                      |           |
|                       | " John Paeston "        | 9 85      |                       |                      |           |
|                       | " Sundry Accts "        | 281 49    |                       |                      |           |
| June 29               | " Cash 18               | 506 56    |                       |                      |           |
| 30                    | " " 20                  | 3973 10   |                       |                      |           |
|                       | " Sundry Accts 222      | 145 15    |                       |                      |           |
|                       | Folio 140               | 66229 85  |                       | Folio 140            | 652 17    |



Dr Real Estate & Machinery Cr.

|                        |                                  |   |           |  |                        |                             |     |           |  |
|------------------------|----------------------------------|---|-----------|--|------------------------|-----------------------------|-----|-----------|--|
|                        | Amt from Folio 27                | # | 133945 62 |  | <sup>1849</sup> May 31 | By Profit + Loss<br>Balance | 222 | 3945 62   |  |
| <sup>1849</sup> May 31 | To Balance                       | # | 130000 00 |  | <sup>1849</sup> Oct 18 | By Profit + Loss<br>Balance | 227 | 10,000 00 |  |
|                        | Balance,<br>Carriest. folio B. 5 | # | 120000 00 |  |                        |                             |     | 130000 00 |  |



# Dr Wright & Whitman Cr

|                         | Amt from Folio 134 # | 220 | 73 16    |                        | Amt from Folio 134 # | 5069 73      |
|-------------------------|----------------------|-----|----------|------------------------|----------------------|--------------|
| <sup>1849</sup> June 30 | To Treasurer         | 224 | 61 56    | <sup>1849</sup> May 15 | By Cash              | c15 4000 00  |
| " "                     | Sundry acc           | 224 | 2264 19  | 31                     | " "                  | " 17 76 59   |
| " "                     | Manufg               | "   | 36321 28 |                        | " C.R. Baker         | 221 179 41   |
|                         |                      |     |          |                        | " Ira Penley         | " 77 46      |
|                         |                      |     |          |                        | " Fitchby RR Co      | " 104 49     |
|                         |                      |     |          |                        | " Manufacturing      | 222 4996 54  |
|                         |                      |     |          | June 12                | " Cash               | 17 4641 57   |
|                         |                      |     |          |                        | " Fitchby RR Co      | 222 105 78   |
|                         |                      |     |          | 22                     | " Stephen Smith      | " 254 77     |
|                         |                      |     |          | 30                     | " Manufacturing      | 223 11321 25 |
|                         |                      |     |          | "                      | " "                  | 224 1779 80  |
|                         |                      |     |          | "                      | " Treasurer          | " 9649 58    |
|                         |                      |     |          | "                      | " Balance            | # 18463 22   |
|                         |                      |     | 60720 19 |                        |                      | 60720 19     |
| <sup>1849</sup> July 1  | To Balance           | #   | 18463 22 | <sup>1849</sup> July 3 | By Fitchburg RR Co   | 225 101 46   |
| Sept 30                 | " Manufg             | 126 | 14 04    | "                      | " Manufg             | " 8223 16    |
| " "                     | " "                  | 127 | 68822 89 | "                      | " Cash               | 19 4500 00   |
|                         |                      |     |          | "                      | " "                  | " 350 00     |
|                         |                      |     |          | Aug 15                 | " "                  | " 3300 00    |
|                         |                      |     |          | "                      | " Manufacturing      | 225 4518 87  |
|                         |                      |     |          | "                      | " Fitchburg RR Co    | " 97 96      |
|                         |                      |     |          | Sept 17                | " Cash               | 21 4000 00   |
|                         |                      |     |          | "                      | " Lowell M Shop      | 226 260 48   |
|                         |                      |     |          | "                      | " Fitchby RR Co      | " 131 80     |
|                         |                      |     |          | "                      | " Manufg             | " 5572 86    |
|                         |                      |     |          | 20                     | " "                  | " 2253 77    |
|                         |                      |     |          | "                      | " Guaranties Act     | 127 2903 55  |
|                         |                      |     |          | "                      | " Balance            | # 51086 24   |
|                         |                      |     | 87300 15 |                        |                      | 87300 15     |
| <sup>1849</sup> Oct 1   | To Balance           | #   | 51086 24 | <sup>1849</sup> Oct 15 | By Cash              | c23 4000 00  |
| "                       | " Manufacturing      | 228 | 16 50    | 20                     | " "                  | " 3211 10    |
|                         |                      |     |          | "                      | " Fitchby RR Co      | 227 55 21    |
|                         |                      |     |          | "                      | " Sundries           | " 19 32      |
|                         |                      |     |          | "                      | " Stephen Smith      | " 319 06     |
|                         |                      |     |          | "                      | " Comins & Fay       | 228 2708 00  |
|                         |                      |     |          | "                      | " Manufg             | " 2787 23    |
|                         |                      |     |          | "                      | " Cash               | 223 4500 00  |
|                         |                      |     |          | "                      | " A & S Stevens      | 228 125 00   |
|                         |                      |     |          | "                      | " Manufacturing      | 229 2660 91  |
|                         |                      |     |          | "                      | " Balance Feb. 2     | # 33606 91   |
|                         |                      |     | 51102 74 |                        |                      | 51102 74     |



# Dr Manufacturing Cr

| 1849   |  |  |  | 1849   |  |  |  |
|--|--|--|--|--|--|--|--|
| Amt from Folio 138 # 66229 85<br>June 30 To Sundry Accts 223 263 64<br>" " Wright & Whitman " 11321 25<br>" " Sundry Accts " 374 76<br>" " A & S Stevens " 112 13<br>" " Wright & Whitman 224 1779 80<br><hr/> 80081 43  |  |  |  | Amt from Folio 138 # 652 17<br>June 30 By Sundry Accts 223 10 58<br>" " Mountain Mills " 72<br>" " Stephen Smith " 11 84<br>" " Treasurer " 61 56<br>" " Wright & Whitman 124 14 29<br>" " " " " 36321 28<br>Balance # 43008 99<br><hr/> 80081 43  |  |  |  |
| July 1 To Balance # 43008 99<br>31 " Cash 20 4596 96<br>" L Chamberlin 225 82 71<br>" B. Clark & Co " 71 76<br>" Wright & Whitman " 8223 16<br>Aug 16 " Cash 220 165 26<br>31 " " 22 3110 70<br>" Sundry Accts 225 4993 42<br>Sept 30 " Cash 22 3984 71<br>" Sundry Accts 226 27 51<br>" Wm W Johnson " 29 43<br>" Wright & Whitman " 5572 86<br>" Sundry Accts " 422 84<br>" " Wright & Whitman " 2253 77<br>" " Profit & Loss 23031 80<br><hr/> 99575 88 |  |  |  | July 1 By Fitchburg R.R. Co. 225 294 74<br>31 " Cash 20 301 01<br>" Stephen Smith 225 4 74<br>Aug 16 " Cash 229 70 33<br>31 " " 21 19 14<br>Sept 30 " " " 142 24<br>" Stephen Smith 226 28 39<br>" Wright & Whitman " 14 04<br>" " " 227 68822 89<br>" " Stephen Smith " 16 48<br>" " Stock on hand 29861 88<br><hr/> 99575 88 |  |  |  |
| Oct 1 To Balance on hand # 29861 88<br>31 " Cash 224 4280 22<br>" Fitchburg R.R. Co. 227 5521<br>" Wright & Whitman " 15 00<br>" John Preston " 18 22<br>" Comins & Fay 228 2708 07<br>" Wright & Whitman " 2787 23<br>" Sundry Accts " 165 05<br>" Ashburnham Reservoir " 67 00<br>Nov 19 " Cash 24 213 10<br>" " " 26 4070 08<br>" James Taft 228 156 03<br>" A & S Stevens 229 52 50<br>" Sundry Accts " 2804 97<br>" " " " 20 89<br><hr/> 47275 45     |  |  |  | Oct 31 By Cash 223 368 00<br>" Stephen Smith 227 100 00<br>" Sundry Accts 228 29 55<br>Nov 17 " Cash 223 51 76<br>30 " " 25 77 06<br>" James Taft 228 1 47<br>" " " 229 76 58<br>" Josephus Baldwin " 7 30<br>Balance # 46563 73<br><hr/> 47275 45   |  |  |  |
| Dec 1 " Balance Carried Folio 138 # 46563 73   |  |  |  |  |  |  |  |



