Wallace Lt Col I 5
Welland Major 4th Regt Wellms 8
Wilkinson Lieut I 133 153 167 158
Williams Esq Q M 134 144 145
Wahab Major Kent Inf 135
Do for C J O Chambers 136
Worthington Lt I H 137
Williams Asst Surg A 138
Ward Major 82 139
Do for M O Ward 140
Do for R S Ward 141
Walton Revd G 152
Webb Capt I 153
Walker Lieut F 174
Williams Capt I 175
Woolf Lt & Bt Capt R 188
Walker Ensign L. W. 237
Waller Ensign L. W. 238
Wyse Ensign R. A. 239
Williams Major I 13

Dr. Cash Account of Estate of Mark Moore Esqre

Date of Receipts		Bank Stock	Investments	Securities	Cash
1851					
July 1	To Balance of Cash &c. in hands on the 30th Ultimo	"	"	"	£. 11 5.
		"	"	"	4 11 5
1852					
Janry 1	To Balance of Cash on hand brought down	"	"	"	3 15 5
1852.					
July 1st	To Balance of Cash in hand brought down	"	"	"	3 15 5
1853					
Janry 1st	To Balance of Cash in hand Brought down	"	"	"	3 11 5
1853					
July 1st	To Balance of Cash on hand brought down	"	"	"	3 11 5

_____ with William A Serle — Admor Genl & Co.

Date	Nos of Vouchers		Bank & other shares	Government Securities		Cash	
				Rs	cs	cs	a/p
1851			"	"	"	"	72 —
Novemr 2		By Cash paid Audit for 30th June last in proportion	—	—	—	3	15 5
Decr 31		By Balance of Cash on hand carried down	—	—	—	4	11 5
			—	—	—	4	11 5
1852							
June 30		By Cash paid Audt for 31st December last in proportion	"	"	"	"	4 "
		By Balance of Cash in hand carried down	"	"	"	3	11 5
			"	"	"	3	15 5
			"	"	"	3	11 5
Decr 31st		By Balance of Cash in hand Carried down	"	"	"	3	11 5
			"	"	"	3	11 5
1853							
June 30		By Balance of Cash on hand carried down					
			"	"	"	3	11 5
Decr 31		By Balance of Cash on hand carried down to Ledr 2 fol 325	"	"	"	3	11 5

Dr. Cash Acount of Estate of Mrs. Bridget Marshall

Date of Receipts	Ledr Vol 2 fol 118	Bank Cr with dates	Government Securities	Cash
			R. CRs.	CRs. a/p.
1857 July 1	To Balance of Cash Mrs. in hand on the 30th Ultimo	"	" "	3. 11. 3.
		"	" "	3. 11 3
1852 Janry 1	To Balance of Cash on hand brought down	"	" "	2. 15. 3.
1852 July 1st	To Balance of Cash in hand brought down	"	" "	2 15 3.
1853. Jan 1st	To Balance of Cash in hand brought down	"	" "	2 11 3.
1863 July 1st	To Balance of Cash on hand brought down	"	" "	2. 11. 3.

William A Serle Admor Gm. C.

with

Date	Whose Vouchers		Bank Post Office Shares	Government Securities	Cash
			R C	R C	R. a. p.
1851			" "	" "	" 12 —
Nov. 26		By Cash paid Audit for 30th June last in proportion	" "	" "	2. 16. 3
Dec. 31		By Balance of Cash on hand carried down	" "	" "	3 11 3
1852.			" "	" "	" 4 —
June 30		By Cash paid Audit for 31st December last in proportion	" "	" "	2 11. 3.
		By Balance of Cash in hand carried down	" "	" "	2 15. 3.
			" "	" "	2 11 3
Dec. 31st		By Balance of Cash in hand carried down	" "	" "	2 11 3.
1853.					
June 30		By Balance of Cash on hand Carried down			
			" "	" "	2 11 3
Dec. 31		By Balance of Cash on hand carried down to Vol 2 f. 326			

Macqueen — with — William A Serle — Admor Genl &c.

Date	Voucher		Bank & other Shares	Government Securities	Cash
				R. Rs.	Rs. a. p.
1851					
Novemr 4		By Cash paid Audit for 30th June last in proportion	"	" "	" 12 -
Decr 31		By Balance of Cash on hand carried down	"	" "	1 2 .
			"	" "	1 14 .
1852.					
June 30		By Balance of Cash in hand carried down	"	" "	1 2 "
Decr 31st		By Balance of Cash in hand Carried down	"	" "	1 2 "
1853.					
June 30th		By Balance of Cash on hand carried down	"	" "	1 2 "
Decr 31		By Balance of Cash on hand carried down to Ms 2 fol 327	"	" "	1 2 "

Dr. Cash Account of Estate of Lieutenant Howe

Date of Receipts		Bank & or Ins Shares	Government Securities	Cash
1857				
July 1	To Balance of Cash &c. in hands on the 30th Ultimo			Rs a p.
				1 14 0
1852				
Jany 1st	To Balance of Cash on hand brought down			1 14 0
1852.				
July. 1st.	To Balance of Cash in hands brought down			1 2 0
1853.				
Jan'y 1st	To Balance of cash in hand brought down			1 2 0
1853				
July 1st	To Balance of Cash on hand brought down			1 2 0

Metcalf ——— with ——— William A Serle ——— Admor ——— Gun[k]. &c.

Date	Ma[y]. Vouchers		Bank & other shares	Government Securities	Cash Rs.	Cash a. p.
			Rs.	Rs	Rs.	a. p.
1857						12 —
Nov[r]. 2	By Cash paid Audits for 30th June last in Proportion		"	"	"	12 —
Dec[r]. 31	By Balance of Cash on hand Carried down		"	"	1	2 —
			"	"	1	14 —
1858.						
June 30	By Balance of Cash in hand Carried Down		"	"	1	2 —
			"	"	1	2 —
Dec[r]. 31	By Balance of Cash in hand Carried down		"	"	1	2 —
			"	"	1	2 —
1859.						
June 30	By Balance of Cash on hand carried down		"	"	1	2 —
			"	"	1	2 —
Dec 31	By Balance of Cash on hand carried down to Vol 2 fol 323.		"	"	1	2 —

Dr. Cash Account of Estate of Robert Maggison Esqre.

Date of Receipts		Bank Rs of the State	Government	Securities	Cash
		Rs	Rs	Rs	a p.
1851 July 1	To Balance of Cash Pra. in hands on the 30th Ultimo	"	"	"	3. 5. "
1852 Janry. 1st	To Balance of Cash on hand brought down	"	"	"	3. 5.
		"	"	"	2. 9. "
1852 July 1st	To Balance of Cash in hand brought down	"	"	"	2 9 "
1853 Jan 1st	To Balance of Cash in hand brought down	"	"	"	2 5 "
		"	"	"	2 5 "
1853 July 1st	To Balance of Cash on hand brought down	"	"	"	2 5 "

_____ with William A Serle _____ Admor Genl &c

Date	Ms. of Vouchers		Bankers or other shares	Government Securities		Cash.	
				R	CR	CR	a/b
1857			"	"	"	"	12 -
Novemr 2		By Cash paid Audit for 30th June last in proportion	"	"	"	3	9 "
Decr 31		By Balance of Cash on hand carried down	"	"	"	3	5 "
			"	"	"	"	4 "
1862.							
June 30		By Cash paid Audit for 31st December last in proportion	"	"	"	2	5 "
		By Balance of Cash in hand carried down	"	"	"	2	9 "
			"	"	"	2	5 "
Decr 31st		By Balance of Cash in hand carried down	"	"	"	2	5 "
1863							
June 30		By Balance of Cash on hand carried down	"	"	"	2	5 "
Decr 31		By Balance of Cash on hand carried down to N° 2 fol 324.	"	"	"	2	5 "

Dr. Cash Account of Estate of Ensign John Patrick

Date of Receipts		Bank Rs & Shares	Government Securities		Cash	
1851						
July 1	To Balance of Cash Rec.d in hand on the 30th Ultimo					a/c
		"	"	"	1	25
1852						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	1	25
1852.						
July. 1st	To Balance of Cash in hand brought down	"	"	"	6	5
1853.						
Janry 1st	To Balance of Cash in hand brought down	"	"	"	6	5
1853.						
July 1st	To Balance of Cash on hand brought down	"	"	"	6	5

M Dermott — with — William A Serle — Admor Genl &c

Date	Vouchers		Bank Notes & other Drafts	Government Securities	Shares	Cash
			Rs.	Rs.	Rs.	a/s.
1851		By Cash paid Audit for 30th June last in Proportion	"	"	"	12 "
Novemr 4		By Balance of Cash on hand carried down	"	"	"	6 5
Decr 31			"	"	"	12 5
		By Balance of Cash in hand carried down	"	"	"	6 5
1852 June 30		By Balance of Cash in hand carried down	"	"	"	6 5
Decr 31st		By Balance of Cash in hand carried down	"	"	"	6 5
1853 June 30		By Balance of Cash on hand carried down	"	"	"	6 5
Decr 31		By Balance of Cash on hand carried down to Mbl 2 fl 320	"	"	"	6 5

Dr. Cash Account of Estate of Lieutenant Alexander

Date of Receipts		Bank or other Shares	Government Securities	Cash	
1851					
July 1	To Balance of Cash Rec'd in hands on the 30th Ultimo		£	£	s/p.
		"	"	"	4.2.2.
		"	"	"	4 2 2
1852					
Jaury 1	" To Balance of Cash in hand brought down	"	"	"	3. 6 2
1852.					
July 1st	To Balance of Cash in hand brought down	"	"	"	3 6 2
1853					
Jan'y 1st	To Balance of Cash in hand brought down	"	"	"	3 2 2
		"	"	"	3 2 2
1863.					
July 1st	To Balance of Cash on hand brought down	"	"	"	3 2 2.

Number _____ with William A Serle _____ Admor Genl. &c.

Date	No. of Voucher		Bank Stock & Shares	Government Securities	Cash	
			£	£	£s.	d.
1851		By Cash paid Audit for 30th June last in proportion	"	"	"	12 -
Novem. 4		By Balance of Cash on hand carried down	"	"	3	6 2
Dec. 31			"	"	4. 2	2
1852		By Cash paid Audit for 31st December last in proportion	"	"	"	4 "
June 30		By Balance of Cash in hand Carried down	"	"	3. 2	2.
			"	"	3. 6	2
		By Balance of Cash in hand Carried down	"	"	3	2 2
Dec. 31st		By Balance of Cash on hand Carried down	"	"	3. 2	2
1853.						
June 30		By Balance of Cash on hand carried down to Ntl 2 fol 371	"	"	3	2 2
Dec. 31		By Balance of Cash on hand carried down				

Dr. Cash Account of Estate of Lieutenant Killiam

Date of Receipts		Bonds & other Shares	Currency	Sterling	Cash
1851			Rs.	Rs.	Rs. as.
July 1	To Balance of Cash Rec'd in hand on the 30th Ultimo	"	"	"	1 14 -
		"	"	"	1. 14.
1852					
Jany 1	To Balance of Cash on hand brought down	"	"	"	1. 2.
1852					
July 1st	To Balance of Cash in hand brought down	"	"	"	1. 2 "
1853.					
Jan'y 1st	To Balance of Cash in hand brought down	"	"	"	1 2 "
1853.					
July 1st	To Balance of Cash on hand brought down	"	"	"	1 2 "

Estg^ne with William A Serle Admor Genl. &c.

Date	No. of Vouchers		Bank of the State	Government Securities	Cash R	Cash C	Cash p.
							12
1851			"	"	"	"	12 "
Nov^r 2		By Cash paid Audit for 30^th June last in Proportion	"	"	"	1	15 4
Dec^r 31^st		By Balance of Cash on hand carried down	"	"	"	2	11 4
			"	"	"	1	16 4
1852							
June 30		By Balance of Cash in hand carried down	"	"	"	1	15 4
Dec^r 31^st		By Balance of Cash on hand carried down	"	"	"	1	15 4
1853							
June 30		By Balance of Cash on hand carried down	"	"	"	1	15 4
		By Balance of Cash in hand carried down to Vol 2 fol 256	"	"	"	1	15 4
Dec^r 31^st		By Balance of Cash in hand					

Dr. Cash Account of Estate of George Lamb Esqre.

Date of Receipts		Bank Notes & Drafts	Government Securities	Cash
		Rs. As.	Rs. As.	Rs. As.
1851 July 1	To Balance of Cash &c. in hands on the 30th Ultimo	" "	" "	1.6.9
		" "	" "	1.6.9
1852 Janry 1st	To Balance of Cash on hand on 31st Ulto.	" "	" "	10 9
July 1st	To Balance of Cash on hand brought down	" "	" "	10 9
1853 Jan'y 1st	To Balance of Cash on hand brought down	" "	" "	10 9
1853. July 1st	To Balance of Cash on hand brought down	" "	" "	10 9

with William A Serle Admor Genl. C.

Date	No. of Vouchers		Bank or other shares	Government securities	Cash
1851			Rs.	Rs.	Rs.
Nov. 4		By Cash paid Audits for 30th June last in Proportion	"	"	"
Dec. 31		By Balance of Cash on hands Carried down	"	"	"
1852					
June 30	"	By Balance of Cash on hands carried down	"	"	"
Decemb. 31st		By Balance of Cash on hand Carried down	"	"	"
1853					
June 30		By Balance of Cash on hand Carried down	"	"	"
Dec. 31		By Balance of Cash on hand carried down to W. 2 fol 275	"	"	"

Dr. Cash Account of Estate of Lieutenant David Mans

Date of Receipt		Bank Bills	Treasury Notes	Securities	Cash
1857					
July 1	To Balance of Cash Rec'd in hand on the 30th Ultimo	$	$	$	1119
		"	"	"	1119
1857					
Janry 1	To Balance of Cash on hand brought down	"	"	"	159
1857					
July 1st	To Balance of Cash in hand brought down	"	"	"	159
1858					
Janry 1st	To Balance of Cash in hand brought down	"	"	"	159
1863					
July 1st	To Balance of Cash on hand brought down	"	"	"	159

Sfield ——— forth ——— William A Serle ——— Admor ——— Genl ——— C.T.

Date	Vr of Vouchers		Bonds & other Shares	Government	Sundries	Cash
				R. CR.	CRS.	a/c.
1851			"	" "	"	12.-
Nov. 4		By Cash paid Audits for 30th Inst in Proportion	"	" "	"	159
Dec. 31		By Balance of Cash on hand carried down	"	" "	"	1 11.9
1852						
June 30		By Balance of Cash carried down	"	" "	"	15.9.
			"	" "	"	159
Dec. 31st		By Balance of Cash Carried down	"	" "	"	15.9.
1853						
June 30		By Balance of Cash on hand carried down	"	" "	"	159
			"	" "	"	159
Dec. 31		By Balance of Cash on hand carried down to Mbl 2 fol 319				

Dr. Cash Account of Estate of Captain Thomas Jenkins

Date of Receipts		Bank Corporate Shares	Government Securities		Cash		
			Rs.	Rs.	Rs.	a.	p.
1851 July 1	To Balance of Cash Rec.d in hand on the 30th Ultimo	"	"	"	3.	4.	"
1852 January 1	To Balance of Cash on hand on the 31st Ultimo	"	"	"	3.	4.	"
		"	"	"	2.	8.	"
July 1st	To Balance of Cash on hand brought down	"	"	"	2.	8.	"
1853. Janry 1st	To Balance of Cash on hand brought down	"	"	"	2.	8.	"
1853. July 1st	To Balance of Cash on hand brought down	"	"	"	2.	8.	"

with William A Serle — Admr Genl &c &c

Date	Page of Vouchers		Bank Post Bills	Exchequer Bills	Consols	Cash. £	s.	d.
1851								
Nov. 4		By Cash paid Audit for 30th June last in proportion	"	"	"	"	12	-
Dec. 31		By Balance of Cash on hand carried down	"	"	"	2	8	-
			"	"	"	3	4	"
1852								
June 30		By Balance of Cash on hand carried down	"	"	"	2	8	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	2	8	"
1853.								
June 30		By Balance of Cash on hand carried down	"	"	"	2	8	"
Dec. 31st		By Balance of Cash on hand carried down to Vol 2 fol 234	"	"	"	2	8	"

Dr. Cash Account of Estate of Captain John McMahon

Date of Receipts		Bank or other Shares	Government Securities	Cash
				R. Cs. Rs. a. ps.
1851 July 1	To Balance of Cash Rec'd in hand on the 30th Ultimo	"	" "	3 15 "
		"	" "	3 15 -
1852 January 1	To Balance of Cash on hand on the 31st Ultimo	"	" "	3 3 -
		"	" "	3 3 -
July 1st	To Balance of Cash on hand brought down	"	" "	2 15 -
15	To Cash received from the Treasury being the amount deposited there by the Paymaster Presidency in account of this Estate	"	" "	9 6 3.
		"	" "	12 5 3.
1853 January 1st	To Balance of Cash on hand brought down	"	" "	12 5 3.
		"	" "	12 5 3.
1853 July 1st	To Balance of Cash on hand brought down	"	" "	11 5 3.
		"	" "	11 5 3.

Johnston ___ with ___ William A Sarle ___ Admr Genl ___ Cr.

Date	No. of Vouchers		Bank Stock Shares	Government Securities	Cash	
					Dr.	Cr.
1851						
Novemr 4		By Cash paid Audit for 30th June last in proportion	"	"	"	12. -
Decemr 31		By Balance of Cash on hand carried down	"	"	"	3. 3. -
			"	"	3. 15. -	
1852						
June 30		By Cash paid Audit for 31st Decemr last in proportion	"	"	"	4. -
"		By Balance of Cash on hand carried down	"	"	"	2 15. -
			"	"	3. 3. -	
Dec 31st		By Balance of Cash on hand carried down	"	"	"	12 5. 3.
			"	"	"	12. 5. 3.
1853						
May 4		By Cash paid Audit for 31 December last in proportion	"	"	"	1. - -
June 30		By Balance of Cash on hand carried down	"	"	"	11. 5 3.
			"	"	"	12 5 3.
Nov 4		By Cash paid audit for 30th June last in proportion	"	"	"	1. - -
Dec 31st		By Balance of Cash on hand ~~brought~~ Carried down to Vol 2 fol 235	"	"	"	10. 5. 3.
			"	"	"	11. 5. 3.

Dr. Cash Account of Estate of Claudius Augustus Kerr

Date of Receipts		Bank of the Clans	Specie	Securities	Cash
			Rs	Rs	Rs. a p.
1851 July 1	To Balance of Cash &c. in Hands on the 30th Ultimo				2.11.4.
		"	"	"	2.11.4.
1852 January 1st	To Balance of Cash on hand brought down	"	"	"	1.15.4
1852 July 1st	To Balance of Cash in hands brought down	"	"	"	1.15.4
1853 January 1st	To Balance of Cash on hand brought down	"	"	"	1.15.4
1853 July 1st	To Balance of Cash on hand brought down	"	"	"	1.15.4

Kutton — with — William A Serle — Admor Dec.d &c.

Date	Ref.d to Vouchers		Bank of the State	Government Securities	Cash		
			$R	C R	C R	a	P.
1851			"	"	"	12	"
November 4		By Cash paid Audit for 30th June last in proportion	"	"	"	1	13 9
Dec.r 31		By Balance of Cash on hand carried down	"	"	"	2	9 9
1852							
June 30		By Balance of Cash on hand carried down	"	"	"	1	13 9
Decem.r 31st		By Balance of Cash on hand Carried down	"	"	"	1	13 9
1853							
June 30		By Balance of Cash on hand carried down	"	"	"	1	13 9
Dec.r 31		By Balance of Cash on hand carried down to Vol 2 fol 224	"	"	"	1	13 9