

3

Official Trustees
Cash Book
for 19-12-1865 to 5-1-1877
No. 161

508

Dr

GENERAL CASH ACCOUNT OF THE *Administrator*:

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R ^s	C. R ^s	C. R ^s	A. P.
1863		Brought forward		10800	271600	12095	6.5
Prof 12	Estate of Lieut. J. C. Amichael						
	Ja N. 2803 for	CR 500					
	Ja N. 2799 for	200 2.82			500		
Int	Estate of Capt. W. Bennett						
	Ja N. 2785 for	CR 200					
	Ja N. 2784 for	200 6.17			400		
Int	Estate of Major R. Harding						
	Ja N. 2774 for	CR 400					
	Ja N. 2773 for	100 1.10			800		
Carried forward				10800	273300	12095	6.5

	No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
						S. R.	C. R.	C. R.	A.	P.
1853 <i>Per</i> 12 <i>Int</i>			<i>Brought forward</i>					<i>1231</i>	<i>6</i>	
			<i>Estate of Lieut. Harmichael</i>							
			<i>1 Ack'd No. 2803 dated 2^d Decr 53 for</i>	<i>CR 300</i>						
			<i>1 do. No. 2799 dated 2^d do for</i>	<i>200</i>						
				<i>500</i>						
			<i>Product Intermittent Ints from 12 Decr 53 to 1 Feb 54</i>							
			<i>being 1 Mo. 119 days</i>	<i>2.11.6</i>						
				<i>497.4.6</i>						
			<i>Add Premium @ 2 1/4 p Cent</i>	<i>13.12.</i>						
				<i>511.6.</i>						
			<i>Fees of the Govt Agents</i>							
			<i>On receiving in cash CR 511.60 p Cent</i>	<i>1.4.5</i>						
			<i>On purchasing the above Note @ 1/8 p Cent</i>	<i>10. 1.14.5 2.82</i>				<i>572.14.11</i>		
<i>Int</i>			<i>Estate of Captain W. Bennet</i>							
			<i>1 do. No. 2785 dated 2^d do for</i>	<i>CR 200</i>						
			<i>1 do. No. 2784 dated 2^d do for</i>	<i>200</i>						
				<i>400</i>						
			<i>Prod do from 12 do to 1 do being do do</i>	<i>2.2.10</i>						
				<i>397.13.2</i>						
			<i>Add Premium @ 2 1/4 p Cent</i>	<i>11.</i>						
				<i>408.13.2</i>						
			<i>Fees of the Govt Agents</i>							
			<i>On receiving in cash CR 408.13.2 @ 1/4 p Cent</i>	<i>1.4</i>						
			<i>On purchasing the above Note @ 1/8 p Cent</i>	<i>8. 1.8.4 6.117</i>				<i>410.5.6.</i>		
<i>Int</i>			<i>Estate of Major R. Harding</i>							
			<i>1 do. No. 2774 dated 2^d do for</i>	<i>CR 500</i>						
			<i>1 do. No. 2773 dated 2^d do for</i>	<i>400</i>						
				<i>900</i>						
			<i>Product do from 12 do to 1 do being do do</i>	<i>4.5.8.</i>						
				<i>795.10.4.</i>						
			<i>Add Prem @ 2 1/4 p Cent</i>	<i>22.</i>						
				<i>817.10.4.</i>						
			<i>Fees of the Govt Agents</i>							
			<i>On receiving in cash CR 817.10.4</i>							
			<i>@ 1/4 p Cent</i>	<i>2.8.</i>						
			<i>On purchasing the above Note @</i>							
<i>road</i>			<i>1/8 p Cent</i>	<i>1. 30.8 1.10</i>				<i>820.11.</i>		
			<i>Carried forward</i>					<i>2974.15.11.</i>		

D^r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1853	<i>Brought forward</i>	"	S. R ^s 10800 C. R ^s 27330 C. R ^s 12095 A. P. 65	"
<i>Dec 12</i>	<i>Estate of T. Jordan Esq.</i>	"	"	"
<i>Dec 12</i>	<i>Tracy N^o 2829 for 600</i>	"	"	"
<i>do</i>	<i>N^o 2830 for 200</i>	"	"	"
<i>do</i>	<i>N^o 2831 for 200</i>	"	"	"
<i>do</i>	<i>N^o 2832 for 200</i>	"	"	"
<i>do</i>	<i>N^o 2833 for 200</i>	"	"	"
<i>but</i>	<i>Estate of Gellamuck Esq for P.I.</i>	"	"	"
<i>do</i>	<i>N^o 2783 for 200</i>	"	"	"
<i>do</i>	<i>2782 for 200</i>	"	"	"
<i>but</i>	<i>Estate of Captⁿ J.P. Moore</i>	"	"	"
<i>do</i>	<i>N^o 2802 for 300</i>	"	"	"
<i>do</i>	<i>N^o 2845 for 200</i>	"	"	"
<i>Carried forward.</i>	"	"	S. R ^s 10800 C. R ^s 27330 C. R ^s 12095 A. P. 65	"

1853 Dec. 12 Int	No. of General Account Vouchers.	No. of Estate Account Vouchers.	Brought forward	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. R.	C. R.	C. R.	A. P.
									\$ 2974	15 11.
			Estate of J. Jourd'au Esq ^{re}							
			1000 ⁰⁰ N ^o 2829 dated 3 ^d December/53 for CM \$ 200 ..							
			1 do N ^o 2830 dated 3 ^d do for " \$ 200 ..							
			1 do N ^o 2831 dated 3 ^d do for " \$ 200 ..							
			1 do N ^o 2832 dated 3 ^d do for " \$ 200 ..							
			1 do N ^o 2833 dated 3 ^d do for " \$ 200 ..							
			\$ 1000 ..							
			Deduct Intermediate Int from 12 Dec/53 to 1 Feb/54							
			being 1 Mo & 19 days ..						\$ 57	1.
									\$ 994	8 11.
			Add Prem @ 2 3/4 p Cent ..						\$ 27	8 "
									\$ 1022	" 11.
			Fees of the Govt Agents.							
			On receiving in Cash CM 1022 .. 11 @ 1/4 p Cent \$ 28 10.							
			On purchasing the above Notes @ 1/8 p Cent \$ 1 4 ..						\$ 3 12 10	5 1/4 "
									\$ 1025	13 9
			Estate of G. Mannik Esq ^{re} for P.S.							
			1000 ⁰⁰ N ^o 2783 dated 2 ^d do for CM \$ 200 ..							
			1 do N ^o 2782 dated 2 ^d do for " \$ 200 ..							
			\$ 400 ..							
			Deduct do from 12 do to 1 do being do do ..						\$ 2 2 10	
									\$ 397	13 2
			Add Prem @ 2 3/4 p Cent ..						\$ 11	" "
									\$ 408	13 2
			Fees of the Govt Agents.							
			On receiving in Cash \$ 408-13-2 @ 1/4 p Cent \$ 1 4 ..							
			On purchasing the above Notes @ 1/8 p Cent \$ 8 ..						\$ 1 8 4	1 1/16 "
									\$ 410	5 6.
			Estate of Captain J. P. Moore.							
			1000 ⁰⁰ N ^o 2802 dated 2 ^d do for CM \$ 300 ..							
			1 do N ^o 2805 dated 3 ^d do for " \$ 200 ..							
			\$ 500 ..							
			Deduct do from 12 do to 1 do being do do ..						\$ 2 11 6.	
									\$ 497	4 6.
			Add Prem @ 2 3/4 p Cent ..						\$ 13 12.	
									\$ 511	" 6
			Fees of the Govt Agents.							
			On receiving in Cash CM 511 .. 6 @ 1/4 p Cent \$ 1 4 5.							
			On purchasing the above Notes @ 1/8 p Cent \$ 10 ..						\$ 1 14 5	5 21 "
									\$ 512	14 11.
			Carried forward						\$ 4924	2 1.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. R.	C. R.	C. R.	A. P.
1853										
<i>Dec. 12</i>			<i>Brought forward.</i>						<i>4924</i>	<i>2 1</i>
<i>Int</i>			<i>Estate of Lt Col. A Ross for F. Ross</i>							
			1 Accty N ^o 2804 dated 2 ^d Dec ^r 53 for <i>CR</i> \$200 ..							
			1 do N ^o 2834 dated 3 ^d do for ..							
			1 do N ^o 2835 dated 3 ^d do for ..							
			1 do N ^o 2836 dated 3 ^d do for ..							
			<i>\$800 ..</i>							
			<i>Deduct intermediate Int^l from 12 Dec^r 53 to 1 Feb^r 54</i>							
			<i>being 1 mo. 14 days @ 4 p^{ct} Cent ..</i>							
			<i>\$458.</i>							
			<i>\$795 10 4.</i>							
			<i>Add Prem @ 2 3/4 p^{ct} Cent ..</i>							
			<i>\$22 ..</i>							
			<i>\$817 10 4.</i>							
			<i>Fees of the Govt Agents.</i>							
			<i>On receiving in cash CR 817 10 4 @ 1/2 p^{ct} Cent \$2 .. 8.</i>							
			<i>On purchasing the above Notes @ 1/8 p^{ct} Cent ..</i>							
			<i>\$1 .. 8 1.5</i>							
			<i>\$820 11 ..</i>							
<i>Int</i>			<i>Estate of Lt Col. Sterling & Co for A Sterling</i>							
			1 Accty N ^o 2837 dated 3 ^d do for <i>CR</i> \$200 ..							
			1 do N ^o 2798 dated 3 ^d do for ..							
			<i>\$400 ..</i>							
			<i>Deduct do from 12 do to 1 do being do do ..</i>							
			<i>\$22 10</i>							
			<i>\$397 13 2</i>							
			<i>Add Premium @ 2 3/4 p^{ct} Cent ..</i>							
			<i>\$11 ..</i>							
			<i>\$408 13 2</i>							
			<i>Fees of the Govt Agents.</i>							
			<i>On receiving in cash 408. 13-2 @ 1/2 p^{ct} Cent \$1 .. 4</i>							
			<i>On purchasing the above Notes @ 1/8 p^{ct} Cent ..</i>							
			<i>\$.. 8 .. \$18 4. 3.23</i>							
			<i>\$410 56.</i>							
<i>Int</i>			<i>Estate of J. J. Spunkie & Co</i>							
			1 Accty N ^o 2797 dated 2 ^d do for <i>CR</i> \$200 ..							
			1 do N ^o 2795 dated 2 ^d do for ..							
			<i>\$200 ..</i>							
			<i>\$400 ..</i>							
			<i>Deduct do from 12 do to 1 do being do do ..</i>							
			<i>\$22 10</i>							
			<i>\$397 13 2</i>							
			<i>Add Prem @ 2 3/4 p^{ct} Cent ..</i>							
			<i>\$11 ..</i>							
			<i>\$408 13 2</i>							
			<i>Fees of the Govt Agents.</i>							
			<i>On receiving in cash CR 408. 13-2 @ 1/2 p^{ct} Cent \$1 .. 4</i>							
			<i>On purchasing the above @ 1/8 p^{ct} Cent ..</i>							
			<i>\$.. 8 .. \$18 4 4.95</i>							
			<i>\$410 56.</i>							
			<i>Carried forward</i>						<i>6565</i>	<i>8 1</i>

D^r

GENERAL CASH ACCOUNT OF THE *Administrator*:-

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
							S. R.	C. R.	C. R.	A.	P.
1853.			Brought forward								\$ 6565 8 1.
Dec. 12			Estate of L. J. Saunders.								
			1 Ackgt No. 2801 dated 2 ^d Dec. 1853 for \$300 ..								
			1 do No. 2805 dated 2 ^d do do for \$200 ..								
				\$500 ..							
			Deduct Intermediate from 12 Dec. 53 to 1 Feb. 54	\$ 2 11 6.							
				\$497 4 6.							
			Add Premium @ 2 1/4 % Cent.	\$ 13 12 ..							
				\$511 .. 6.							
			Fees of the Court Agents								
			On receiving in Cash \$511 .. 6 @ 1/4 % Cent. 4 5.								
			On purchasing the above Notes @ 1/8 % Cent. \$ 10 ..	\$ 1 14 5	5 177						\$ 512 14 11.
			By the undersigned Estates Paid Admrs Genl Commission as follows								
put			Capt. W. A. Voepel on \$7-10-@ 5 % Cent.	6 .. 35							6 1.
put			M. W. Perreux Esq. on \$9-6 .. @ do	6 .. 95							7 6.
put			Mr. R. Dighton for R. Dighton on \$380 .. 11 @ do	5 .. 132							19 ..
put			Major J. Cameron for J. Cameron on \$7 .. @ do	3 .. 54							5 7.
put			Capt. J. Leitch on \$673. 1-1 @ do	6 .. 69							33 10 5.
put			M. G. Hawkins on \$10 .. @ do	6 .. 37							8 ..
put			Capt. W. Williams on \$739. 14. 3 @ do	6 .. 140							36 15 11.
put			do on \$180 .. @ do	6 140							9 .. 5.
put			Ens W. R. D. Oyley on \$7-10 .. @ do	6 .. 34							6 1.
put	630.		By Estate of C. R. Bunker Esq. Paid postage of letters to L. J. W. Wilson Octacumund	6 .. 111							3 ..
put	631.		By do of M. B. Benjour Paid do do as follows.								
put			To Mr. R. G. Clarke Bellary	3 ..							
put			To W. E. Cochran Esq. Salem	2 ..							
put			To J. H. Cochran Esq. Chung Apunt.	6 .. 98							5 6.
put	632		By do of Ens O. L. Burman Paid do do to the Honble M. B. Perreux Esq. Genl Agent Calcutta	3 .. 15							6 ..
put	633		By do of Ens W. R. D. Oyley Paid do do from M. E. Dwyer for Steamer.	6 .. 34							8 ..
											\$ 7180 9 6.
			By Balance of Cash \$5 m and carried down				\$ 10800	\$ 278400	\$ 4914	12 11.	
							\$ 10800	\$ 278400	\$ 12095	6 5	

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R.	C. R.	C. R.	A. P.
1853								
Dec. 13	To Balance of Cash <i>£</i> in hands on the 12 Instant				10800	279600	4914	12 1/2
Int.	To Bank of Madras Amount of Cheque No. 28 in favor of M ^r J. B. P. P.							
	in account of Petty Payments.	802a 11					3300	
Int.	To Estate of M ^r R. B. Burton Esq ^r . Received from Mess ^{rs} Ashton & Co. of							
	being the proceeds of a Pinkash sold by them on account of this Estate	6 1/11					3 12 2	
Int.	To do of M ^r L. Standing Received from do being do of Sundries sold							
	by them on account of do do	6 1/12 1/4					61 59	
	To the underment. Estates Amount of the following Treas ^{rs} Acct ^s							
	purchased as follows. Vizt.							
Int.	Estate of J. C. Taylor Esq ^r for Children.							
	TA No 2793 for	600						
	do No 2794 for	200 1/4 1/10				400		
Int.	Estate of Major P. Chambers for Eldest Daughter							
	TA No 2780 for	200						
	do No 2781 for	200 3 41				400		
Int.	Estate of M ^r Fountain of E. J. Cook							
	TA No 2778 for	200						
	do No 2779 for	200 3 70				400		

Carried forward

10800 279600 8279 1/2

GENERAL CASH ACCOUNT OF THE Administrator

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
1853					S. R. C. R. C. R. A. P.			
Dec. 13	13	Estate of W. V. Munro Esq ^r for M. M. Munro.	Brought forward		10800	2779	8279	14
	Int.	JA N ^o 2777 for	200					
		do N ^o 2807 for	200					
		do N ^o 2846 for	200	4. 61		500		
	Int.	Estate of Serj ^t J. Russell.						
		JA N ^o 2775 for	300					
		do N ^o 2792 for	200	1. 6		500		
	Int.	Estate of Capt ⁿ J. Robertson						
		JA N ^o 2796 for	200					
		do N ^o 2806 for	200	6. 31		100		

No. of General
Account Vouchers.No. of Estate
Account Vouchers.Vol. and Folio of
Estate Account.Bank, or other
Shares.Government
Securities.

Cash.

S. R. C. R. C. R. A. P.

1853

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mt.

Brought forward

Estate of W. W. Munro Esq^r for M. M. Munro.1 Acky^t No 2777 dated 2 Dec^r/53 for. Cⁿ \$200 . .1 do No 2807 dated 2^d do for. \$200 . .1 do No 2846 dated 2^d do for. \$200 . .

\$600 . .

Deduct Intermediate Interest from 13 Dec^r/53

to 1 Feby/54 being 1 mo & 18 days \$3.32

\$596 12 10.

Add Premiums @ 2 3/4 % Cent. \$16 8 . .

\$613 4 10.

Fees of the Govt Agents.

On receiving in cash Cⁿ 613-4-10 @ 1/4 % \$1 8 6.

On purchasing the above Notes @ 1/8 % Cent. \$24 6 4.61 . . \$615 9 4.

Estate of Cr^y J. Russell.1 Acky^t No 2775 dated 2^d do for. Cⁿ \$300 . .1 do No 2792 dated 2^d do for. \$200 . .

\$500 . .

Deduct do from 13 do to 1 do being do do. \$2 10 8.

\$497 5 4.

Add Prem. @ 2 3/4 % Cent. \$13 12 . .

\$511 1 4.

Fees of the Govt Agents.

On receiving Cⁿ 511-1-4 in cash @ 1/4 % Cent \$1 4 5.

On purchasing the above Notes @ 1/8 % Cent. \$1 10 . \$1 14 5 1.6 . . \$512 15 9.

Estate of Captain J. Robertson

1 Acky^t No 2796 dated 2 do for. Cⁿ \$200 . .

1 do No 2806 dated do for. \$200 . .

\$400 . .

Deduct do from 13 Dec^r/53 to 1 do being do do. \$2 2 1.

\$397 13 11.

Add Prem @ 2 3/4 % Cent. \$11 . .

\$408 13 11.

Fees of the Govt Agents.

On receiving in cash Cⁿ 408-13-11 @ 1/4 % \$1 . 4

On purchasing the above Notes @ 1/8 % Cent \$8 . \$1 8 4 6.31 . . \$410 6 3.

Carried forward

\$770 2 1.

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R. C. R. C. R. A.	
1853					
Dec 15	To Balance of Cash &c in hands on the 14 Inst				
	To the undermentioned Estates Received from the Treasury being Int due as follows:				
	P. Allayne Esq for his Allg ^y 9392 of 1833/35 for 500 from 31 st March to 31 st Sept 1853	6.122			10800
Int	do 1569 of " for 500 do	6.132			281600
Int	do 4754 of " for 500 do	6.122			4882 68
Int	do 13198 of " for 500 do	6.122			
Int	do 4711 of " for 500 do	6.122			
Int	do 1505 of " for 500 do	6.122			
Int	Do for W B Allayne 17660 of " for 500 do	6.122			
Int	Do for Jos. Allayne 5892 of " for 5000 do	6.45			
Int	do 14827 of " for 600 do	3.31			
Int	Capt ⁿ J. H. Bellingham 6768 of " for 500 do	3.31			
Int	M ^r B. Bonjarr 10905 of " for 500 do	5.139			
Int	Capt ⁿ J. A. Channell 18008 of " for 700 do	6.98			
Int	Do for G. L. Channell 9394 of " for 800 do	3.60			
Int	Do for V. Channell 13307 of " for 900 do	3.61			
Int	M ^{rs} C. S. Channell 111639 of " for 500 do	3.63			
Int	do 2234 of " for 600 do	2.91			
Int	P. Campbell Esq 9246 of 1849/50 for 500 do	2.91			
Int	S ^r J. C. Lagett 10809 of " for 500 do	1.15			
Int	S ^r J. P. Dallas 12074 of " for 500 do	6.115			
Int	Rev ^d F. L. J. Savary 9638 of " for 500 do	2.103			
Int	do 12183 of " for 500 do	6.89			
Int	Capt ⁿ J. Dickerson 6770 of " for 500 do	6.89			
Int	M ^r J. L. Dighton 7635 of " for 500 do	5.178			
Int	Capt ⁿ J. C. Dore 5203 of " for 500 do	5.131			
Int	Sur ^t W. C. Edwards 6678 of 1849/50 for 500 do	1.13			
Int	M ^r J. Forbes for M ^r J. Forbes 12081 of " for 700 do	5.149			
Int	Capt ⁿ J. Forrest 14810 of " for 900 do	1.17			
Int	M ^r C. B. J. Hall 6997 of " for 500 do	5.106			
Int	do 1350 of " for 500 do	6.86			
Int	do 2050 of " for 500 do	6.86			
Int	do 17742 of " for 500 do	6.86			
Int	M ^{rs} Sir J. Gordon 13302 of " for 900 do	6.86			
Int	do 17663 of " for 600 do	6.106			
Int	J. Gahagan Esq 1377 of " for 500 do	6.106			
Int	S ^r J. George 12000 of " for 500 do	2.151			
Int	M ^r J. Gould 10455 of " for 500 do	5.137			
Int	S ^r W. G. Hay 5371 of " for 500 do	6.133			
Int	C. Hawkins Esq 9378 of " for 500 do	1.14			
		6.137			
	Carried forward				

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GENERAL CASH ACCOUNT OF THE Administrator

Date.				Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1853							
Dec: 15	to	C. Han Kim	321-1855/56	Brought forward		S. R. 10500 C. R. 281600 C. R. 5162 A. 68	
1st	to	D.	840 of	for 500 from 31 mch to 30 Sept 1853	6.127		10
1st	to	D.	1303 of	for 700	6.127		11
1st	to	D.	15733 of	for 500	6.127		10
1st	to	D.	17093 of	for 1000	6.127		20
1st	to	D.	2010 of	for 500	6.127		10
1st	to	D.	6757 of	for 2000	6.127		10
1st	to	D.	10817 of	for 1000	6.127		10
1st	to	D.	10903 of	for 500	6.127		10
1st	to	D.	3638 of	for 500	6.127		10
1st	to	D.	7800 of	for 900	6.127		18
1st	to	D.	6515 of	for 500	6.127		10
1st	to	D.	2058 of	for 500	6.127		10
1st	to	D.	12039 of	for 500	6.25		10
1st	to	D.	12342 of	for 500	5.168		10
1st	to	D.	16010 of	for 500	5.168		10
1st	to	D.	17130 of	for 700	5.168		14
1st	to	D.	13468 of	for 500	5.168		10
1st	to	D.	29114 of	for 500	6.43		10
1st	to	D.	7742 of	for 600	1.20		12
1st	to	D.	3285 of	for 500	1.11		10
1st	to	D.	6494 of 8582 of	for 500	1.11		10
1st	to	D.	8568 of	for 1000	4.47		20
1st	to	D.	1027 of	for 1000	4.48		20
1st	to	D.	1198 of	for 500	4.49		10
1st	to	D.	7107 of	for 500	4.49		10
1st	to	D.	13658 of	for 1500	4.52		30
1st	to	D.	6492 of 8582 of	for 1000	4.52		20
1st	to	D.	6493 of 8582 of	for 1000	4.44		20
1st	to	D.	12848 of	for 1000	4.45		20
1st	to	D.	943 of	for 500	4.46		20
1st	to	D.	895 of	for 500	6.38		10
1st	to	D.	11997 of	for 500	6.38		10
1st	to	D.	6775 of	for 500	1.2		10
1st	to	D.	14836 of	for 500	1.18		10
1st	to	D.	17667 of	for 500	5.164		10
1st	to	D.	6783 of	for 500	5.164		10
1st	to	D.	1024 of	for 500	5.164		10
1st	to	D.	8688 of	for 500	5.88		10
1st	to	D.	7799 of	for 500	4.65		10
1st	to	D.	1508 of	for 500	4.63		10
1st	to	D.			3.103		10

Carried forward

10500 281600 5162 68

GENERAL CASH ACCOUNT OF THE Administrator

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1853						
Dec. 15	Ans. L. O'Hellier	11162 of 105536 for 500 from 31 st March to 30 th Sept. 1853	Brought forward		S. R. 10800 C. R. 201600 C. R. 5966 A. P. 6	
Jan. 1 st	Ans. Rags for J. Rags	2976 of for 500	D.	1.5		10
Jan. 1 st	D.	11131 of for 500	D.	1.5		10
Jan. 1 st	D.	11133 of for 600	D.	1.5		12
Jan. 1 st	D.	13642 of for 500	D.	1.3		10
Jan. 1 st	D.	13012 of for 500	D.			10
Jan. 1 st	Ans. W. R. Rags for J. A. Rags	5366 of for 500	D.	5.80		10
Jan. 1 st	Ans. W. H. Ricketts	2925 of for 500	D.	5.15		10
Jan. 1 st	Ans. J. Robinson	5374 of for 500	D.	6.132		10
Jan. 1 st	Ans. E. B. Steinhilber	11511 of for 500	D.	4.92		10
Jan. 1 st	Ans. J. C. Stewart	13309 of for 500	D.	4.91		10
Jan. 1 st	Ans. J. Saunders	824 of 11337 of for 500	D.	5.77		10
Jan. 1 st	Ans. H. Scott	11456 of for 500	D.	6.29		10
Jan. 1 st	Ans. E. W. Sinner	3161 of for 500	D.	6.31		10
Jan. 1 st	Ans. W. Scobell	11839 of for 800	D.	5.81		16
Jan. 1 st	Ans. J. Williams for A. Williams	11999 of for 800	D.	4.67		16
Jan. 1 st	Ans. J. H. Williams	869 of for 700	D.	6.140		14
Jan. 1 st	D.	6781 of for 800	D.	6.140		16
Jan. 1 st	D.	5379 of for 500	D.	6.140		10
Jan. 1 st	D.	6759 of for 2700	D.	6.140		54
Jan. 1 st	D.	9395 of for 600	D.	6.140		12
Jan. 1 st	D.	13308 of for 600	D.	6.140		12
Jan. 1 st	D.	707 of for 500	D.	6.140		10
Jan. 1 st	D.	11462 of for 600	D.	6.140		12
Jan. 1 st	D.	1480 of for 500	D.	6.140		10
Jan. 1 st	Ans. J. Wilkerson	9396 of for 600	D.	6.182		12
Jan. 1 st	D.	12190 of for 500	D.	5.182		10
Jan. 1 st	Ans. J. Yenny	5254 of for 500	D.	5.573		10
Jan. 1 st	D.	17671 of for 500	D.	5.573		10
Jan. 1 st	Ans. R. Alleyne Esq. for R. Alleyne	6018 of 714 of 105536 for 2000 from 1 st March to 30 th Sept. 1853	D.	3.28		12 91
Jan. 1 st	D.	10817 of for 2000	D.	3.28		10 10 5
Jan. 1 st	D.	15327 of for 500	D.	3.28		10 10 5
Jan. 1 st	Ans. for Ans. Alleyne	8033 of 2207 of for 500	D.	6.102		10 10 5
Jan. 1 st	Ans. R. Ashton	9929 of 6421 of for 500	D.	2.11		17 0 5
Jan. 1 st	Ans. W. Bell for M. Bell	13224 of for 800	D.	3.37		10 10 5
Jan. 1 st	Ans. A. Broadway for Chas.	16222 of for 500	D.	3.16		53 4 1
Jan. 1 st	Ans. J. G. Brillingham	11446 of for 2500	D.	5.139		10 10 5
Jan. 1 st	D.	8236 of for 500	D.	5.139		12 12 1
Jan. 1 st	Ans. W. Bell	15075 of for 600	D.	5.176		10 10 5
Jan. 1 st	Ans. J. Chamberlain for C. Chamberlain	11921 of for 500	D.	5.176		
Carried forward						10800 201600 6585 114

General, for the Month of *December*

1853.

Cr 221

GENERAL CASH ACCOUNT OF THE Administrator

No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R.	C. R.	C. R.	A. P.
		Brought forward					5	126
		Carried forward						126

GENERAL CASH ACCOUNT OF THE *Administrator*-

General, for the Month of

December

1853

Cr 224
C

No. of General
Account Vouchers.

No. of Estate
Account Vouchers.

Vol. and Folio of
Estate Account.

Bank, or other
Shares.

Government
Securities.

Cash.

S. R. C. R. C. R. A. P.

1853
1st Dec. 15

Brought forward
By Bank of Madras. Amount permitted the other
the day for safe custody

BB2 16

£ 126 . .

£ 4111 9 5

By Balance of Cash &c. in hand carried down

£ 10800 281600 £ 4237 9 5
£ 10800 281600 £ 4703 9 3

£ 10800 281600 £ 8941 2 8

Ind

1st 16

By Estate of J Campbell Esq. Paid the Sub-treasurer
of the Govt of Fort St George for the purchase of the
following Government Bonds to Viz.

N^o 11060 of £500 of 1852/53 for £1000 . .

Interest from 1 Nov. to 16 Dec. 1853 being 1 month &

15 days 5 . .

Add Premium at 1 1/2 % Cent 15 . .

£ 1020 . . .

£ 1080 4 10

Fees of the Account Agent

on receiving in Cash £ 1080. 2. 10 at

1/4 % Cent £ 2 11.5

on purchasing the above note at 1/8 % Cent . .

£ 1.11. 1.5.4.5 4.9. 1.15 £ 1090 5 7

£ 1090 5 7

By Balance of Cash &c. in hand carried down

£ 11800 281600 £ 3613 3 8

£ 11800 281600 £ 4703 9 3

Ind

Carried forward

Dr

GENERAL CASH ACCOUNT OF THE Administrator:

General, for the Month of December

1853

C^r 225

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.				Cash.	
						S. R.	C. R.	C. R.	A. P.		
1853			Brought forward	"	"	"	"	"	"	"	"
Debit	636		By Estate of P ^{ro} S ^{ir} H. Brown. Paid Miss Martha Brown being the Minority or half share forthcoming to her in the residue of this Estate	1	11	"	"	"	"	13	9 1/2
Debit	637		By S ^r of M ^r B. Bonjour. Paid Postage of letters to M ^r L ^{ieut} Jolly Dubou	6	98	"	"	"	"	2	
Debit	638		By S ^r of S ^r R. A. Wyse. Paid S ^r to Capt. G. W. Whish Singapore	3	239	"	"	"	"	1	
Debit	639		By S ^r of M ^r R. Dighton for S ^r G. Dighton. Paid to S ^r S ^r S ^r Guardian being the amount of interest accrued due on the funds standing in the Treasury to the credit of this Estate	5	182	"	"	"	"	304	9 6
			By the under mentioned Estates. Paid Adm ^r S ^r S ^r Commission as follows:								
Debit			Miss M ^r Fontaine for C. I. Co. R. m. P. 228. 11-9 at 57 Cent	3	70	"	"	"	"	16	7
Debit			Jos. Garmon Esq ^r m. P. 546. 5-9 at 20	1	113	"	"	"	"	24	13 1/2
Debit			Wm Garmon Esq ^r m. P. 174. 6-2 at 20	5	151	"	"	"	"	8	11 1/2
Debit			D ^r M ^r A. Jones for A. Jones m. P. 52. 15-5 at 20	4	17	"	"	"	"	2	10 1/2
Debit			M ^r S ^r S ^r m. P. 169. 14-8 at 20	6	33	"	"	"	"	23	7 5
Debit			L ^{ieut} G. Hay m. P. 809. 9-9 at 20	1	14	"	"	"	"	40	7 8
Debit			A ^d S ^r S ^r W. Hardy m. P. 533. 10-10 at 20	6	50	"	"	"	"	26	10 5
Debit			S ^r G. L. Harrison m. P. 594. 8-1 at 20	5	174	"	"	"	"	29	11 7
Debit			S ^r R. Hunter m. P. 545. 5-11 at 20	5	111	"	"	"	"	27	4 1/2
Debit			Capt J. Lamer m. P. 538. 10-10 at 20	5	58	"	"	"	"	26	11 5
Debit			J. Jourdan Esq ^r m. P. 161. 3-7 at 20	5	179	"	"	"	"	8	1
Debit			Do m. P. 125. 13-9 at 20	5	179	"	"	"	"	51	4 8
Debit			G. M. Knox Esq ^r m. P. 139. 7-9 at 20	5	180	"	"	"	"	6	15 7
Debit			By Bank of Madras. Amount permitted thither this day for safe Custody	582	16	"	"	"	"	515	7 1/2
										1132	5 1/2
			By Balance of Cash &c on hand carried down			11800	281600	14984	2		
						11800	281600	6116	7 1/2		
			By Balance of Cash &c on hand carried down			11800	281600	14984	2		
			By Balance of Cash &c on hand carried down			11800	281600	14984	2		

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
			S. R. C. R. C. R. A.	
1853 Dec. 21 st	To Balance of Cash &c on hand on the 20 Instant			\$ 11800 281 60 14984 2
22 nd	To Balance of Cash &c on hand on the 21 Inst.			
23 rd	To Sale of Mils G. L. Channel on behalf of Her Majesty Received from the Govt Agents of West St George for the Sale of the Two following Govt Bonds viz No 2234 of 1835/36 for 600 500 " 11639 of " for 500 Interest from 31 Sept. to 16 Oct 53 being Two Months & 16 days 1100 Premiums at 2 1/2 % Cent 9 47 Deduct 22 Fee on selling the two Bonds amtg to 1100 at 1/8 % Cent 1 6 " on purchasing 11631 15 7 at 1/4 % Cent 2 13 3 To D ^r of M ^r W. Perreux Esq. Received from D ^r for D ^r of the D ^r viz No 140152 of 1841/42 for 1000 Interest from 30 June to 10 Oct 1853 being 5 Months & 10 days 22 3 6 Premiums at 1 1/2 % Cent 15 Deduct 1037 3 6 Fee on selling the Note for C ^d 1000 at 1/8 % Cent 1 4 " on purchasing 140157 3 6 at 1/4 % Cent 2 9 5 To D ^r of M ^r C. L. & T. Jennings. Received from D ^r for D ^r of Two D ^r viz No 12949 of 1841/42 for 1000 Interest from 30 June to 10 Oct 1853 being 5 Mos & 10 days 22 3 6 No 23503 of 1841/42 for 1000 Interest from 30 D ^r to 15 D ^r being 5 Mos & 15 days 114 9 4 Premiums at 1 1/2 % Cent 6156 12 10 Deduct 90 Carried forward 6226 12 10			\$ 11800 281 60 14984 2 \$ 11800 281 60 14984 2 \$ 11800 281 60 14984 2 \$ 1127 1 1 \$ 1053 6 1

General, for the Month of

December

1853

Cⁿ 226

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. R.	C. R.	C. R.	A. P.
1853 Dec. 21			By the undersigned Estates Paid Normal Commission as follows: -							
huf.			Capt. St. Leger on R 70 - - - at 57 Cent - - -	6.67	"	"			✓	3.8
huf.			G. M. M. K. Coys. for Pious Institution on R 1743. 1.11 at 20 - -	1.16	"	"			✓	87.26
huf.			M. N. Lee on R 103. 7 8 at 20 - - -	5.59	"	"			✓	5.29
huf.			Capt. James Munk on R 154. 5 2 at 20 - - -	6.138	"	"			✓	22.115
										118.88
			By Balance of Cash &c. on hand carried down - - -				11800	251600	4865	94
Wrd.							11800	251600	4984	2
huf. 22			By Estate of Miss C. S. Chauvel Amount of two huf. 22 of 1835/36 for - - -	6.600						
huf.			N. 1139 of " for - - -	500	2.91	"	1100			
huf.			By Co. of M. W. Ferran Coys. Amount of five 20 sold this day as follows:							
			N. 40152 of 1841/42 for - - -	1.122	"	"	1000			
huf.			By Co. of S. Col. D. A. Ferran Amount of two 20 sold this day as follows:							
			N. 42949 of 1841/42 for - - -	6.1000						
			N. 23503 of " for - - -	5000	5.161	"	6000			
Carried forward							8100			

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1853					
Dec. 22	Carried forward	6226-12-10		S. R. 11800 C. R. 281600 C. R. 57126 A.	
	Direct Brokerage on 6 A 5000 at 1/16 % Cent	5 3.2			
		6223-10-10			
	Fee on Selling the above Note and 1/2 to 6 A 6000 at 1/16 % Cent	5 7 8			
	C. on receiving 6 A 6223-10-10 at 1/4 % Cent	15.8.11 53.41 5.101			6200 9 11
Int	To C. of R. Speck's Copy Received from the Govt Agents of Fort George for the sale of one Govt Property as follows.				
	No. 37893 of 1841/42 for	6 A 1000			
	Interest from 30 June 1851 to 30 Dec 1853 being 5 months & 15 days	5 22 14.8			
	Premium at 1 1/2 % Cent	5 15			
		1037.14.8			
	Direct Brokerage at 1/16 % Cent	5 10			
		1037.4.8			
	Fee on Selling the above Note for 6 A 1000 at 1/16 % Cent	5 14			
	C. on receiving 6 A 1037-4-8 at 1/4 % Cent	5 2.96.53.13.6 5.158			1033-7-2
Int	To Estate of J. Hall Kett Copy Received from S. for S. of three 3-1/4 % No. 6547 of 1841/42 for	6 A 1500			
	Interest from 30 June 1851 to 6 Dec 1853 being 3 years, 5 months & 18 days	5 182.8			
	Premium at 3 1/2 % Cent	5 11.4			
		173.12			
	Direct Interest overcharged from 30 June 1851 to 30 June 1853	5 150			
		157.12			
	No. 3815 of 1842/43 for	6 A 500			
	Interest from 1 August 1847 to 6 Dec 1853 being 6 years, 4 months & 5 days	5 106.15.1			
	Premium at 3 1/2 % Cent	5 12.8			
		639.7.1			
	Direct Interest overcharged from Aug 1847 to Aug 1853	5 120			
		519.7.1			
	No. 17578 of 1852/53 for	6 A 500			
	Interest from 1 May 1852 to 6 Dec 1853 being 1 year, 7 months & 5 days	5 31.15.1			
	Premium at 1 1/2 % Cent	5 7.8			
		539.7.1			
	Direct Interest overcharged from 1 May 1852 to 1 Nov 1853	5 31.15.2 547.8.11			
	Direct	2135.12.5			
	Fee on Selling the Note and 1/2 to 6 A 2000 at 1/16 % Cent				
	S. S. S. for 6 A 500 at 1/16 % Cent				
		5 48.32.8			
	C. on receiving 6 A 2135-12-5 at 1/4 % Cent	5 6.96.9.22 1.23			2125 15 1
	Carried forward				

General, for the Month of *December*

1853

Cⁿ 227

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R ^s	C. R ^s	C. R ^s	A. P.
1853 Dec. 22 ^d ht.			Brought forward By Lotate of R. Speer & Co. Amount of \$1000 Prom/Note sold this day as follows: No. 37893 of 1841/42 for _____ By Do of J. Hall & Co. Amount of Three Do. sold this day as follows: No. 6547 of 1841/42 for _____ \$1500 No. 3815 of " for _____ \$500 No. 17578 of 1832/33 for _____ \$500	" 5 th 188 1 st 23 1 st 23	" " " "	" " " "	\$800 \$1000 \$2000 \$500	" " " "	" " " "
							500 \$1100		

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1853					
Dec 22 ^d	To Estate of Mr. W. Prieau Esq. Received from the Gov. Agents of Fort St George for the sale of one Gov. Bond No 3236 of 1841/42 for Interest from 30 June 1852 to 6 Dec 1853 being 1 year 5 months and 6 Days Premium at 2 3/4 % Cent Deduct Interest overcharged from 30 June 1852 to 30 June 1853. Free on selling the above Note for CR 1000 at 7 1/2 % Cent On receiving CR 1099-2-8 at 1/4 %	Brought forward CR 1000. 71-10-8 27-8 1099-2-8 50 1019-2-8 1-4 2-9-4 3-11-1 22		S. R. 11800 C. R. 261600 C. R. 23240 A. 134	

Brought forward

By the undermentioned Parties. Paid Adm^r or Genl^l.
Commissⁿ as follows:

[illegible]

Carried forward

General, for the Month of December

18 53

Cr 230
C

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.					Cash.	
						S. R.	C. R.	C. R.	A.	P.		
1853			Brought forward								✓	155. 8. 6
Dec. 23			Capt. J. A. Chavril for J. R. A. Chavril mlt 62-15-5 @ 5¢ per 100 3.50								✓	3 2 4
dit			Q. Campbell Esq. mlt 1090-5-7 @ — do — 1.15								✓	54 8 3.
dit			Major P. Chambers for Eldest Daughter mlt 352-52-3.41								✓	17 9. 10
dit			E. Cropper Esq. mlt 61-14-2 @ do — 1.8								✓	3 1 6
dit			L. C. O. P. Dallas mlt 582-5-14 @ do — 2.103								✓	29 1 10
dit			L. J. I. DePauba mlt 1039... @ do — 6.110								✓	57 15 2
dit			M. H. O. Ellis for J. H. Ellis mlt 228-11-14 @ do — 4.25								✓	11 7. .
dit			Major R. Harding mlt 820-11. @ do — 1.10								✓	41 . 7
			By Balance of Cash of mhand carried down			✓	7,300	268,500	4,388	7. 10		
						✓	7,300	268,500	4,755	14. 10.		
was			By Balance of Cash of mhand on the 25 th carried down			✓	7,300	268,500	4,388	7. 10.		
was			By Balance of Cash of mhand carried down			✓	7,300	268,500	4,388	7. 10		
was			By Balance of Cash of mhand carried down			✓	7,300	268,500	4,388	7. 10		
was			By Estate of Mr. A. Winkley P. M. C. Paul being the balance of House rent collected on this Estate due to his son M. D. Paul under the Provisions of the deceased Will as per Voucher — 6.99.								✓	20 14 5
dit			By do. of S. H. H. H. Esq. Paid Miss Antoinette H. Seymour of the M. B. A. Society being the half yearly Sum. due 30 June next on Policy N. 340 on the life of Major G. L. Richardson as per Voucher — 1.19								✓	169. 10. .
			By Balance of Cash of mhand carried down			✓	7,300	268,500	4,427	7. 5		
						✓	7,300	268,500	4,427	7. 5		

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. R.	C. R.	C. R.	A. P.
1854			Brought forward					36,000	22	10 3.
Jan 3			D. Campbell Esq. 204 W. 355 for 2675 dated 28 Nov 53 for. 4101, 103	1, 103				500		
Jan 3			Mr R Dighton for 39 D. do for do No 2676 do	1, 103				6400		
Jan 3			L J J De Paiba do for do No 2677 do	1, 103				1000		
Jan 3			Miss M Fontaine for 62 do do No 2678 do	1, 103				2100		
Jan 3			Major In J. Harris do for do No 2679 do	1, 103				3200		
Jan 3			Major R Harding do for do No 2680 do	1, 103				10600		
Jan 3			Co Hartman Esq. do for do No 2681 do	1, 103				3200		
Jan 3			Appt Surg W. Hardy do for do No 2682 do	1, 103				500		
Jan 3			T. Jordan Esq. do for do No 2683 do	1, 103				800		
Jan 3			Pay to W. Jenkins do for do No 2684 do	1, 103				500		
Jan 3			W. Munn for 60 do do No 2685 do	1, 103				2200		
Jan 3			Cornet W. H. Richetto do for do No 2686 do	1, 103				900		
Jan 3			Capt. J. Young do for do No 2687 do	1, 103				2900		
Jan 3			L. Manick for 61 do do No 2688 do	1, 103				4900		
Jan 3			L. Col. D. A. Fanning do for do No 2689 do	1, 103				1200		
Jan 3			S. Leck Esq. do for do No 2690 do	1, 103				2200		
Jan 3			J. Walkett Esq. do for do No 2691 do	1, 103				4300		
Jan 3			Capt. J. T. Neisham for 60 do do No 2711 29 do	1, 103				500		
Jan 3			R. Alleyne for 60 do do No 357 for do No 2697 do	1, 103				500		
Jan 3			L. J. M. Anderson do for do No 2698 do	1, 103				500		
Jan 3			Capt. W. Bennett do for do No 2699 do	1, 103				600		
Jan 3			W. W. Bell do for do No 2700 do	1, 103				500		
Jan 3			L. J. Bennett do for do No 2701 do	1, 103				900		
Jan 3			Capt. L. A. Chumel for 60 do do No 2702 do	1, 103				500		
Jan 3			Do for L. H. do do do No 2703 do	1, 103				500		
Jan 3			Ens H. T. Campbell do for do No 2704 do	1, 103				500		
Jan 3			L. Col. P. Dallas do for do No 2705 do	1, 103				500		
Jan 3			Capt. J. Forrest do for do No 2706 do	1, 104				500		
Jan 3			W. Garrison Esq. do for do No 2707 do	1, 104				500		
Jan 3			Jos. Garrison Esq. do for do No 2708 do	1, 104				500		
Jan 3			Surg. R. Hunter do for do No 2709 do	1, 104				600		
Jan 3			Ens Surg D. Murphy do for do No 2710 do	1, 104				500		
Jan 3			L. C. B. Hatter do for do No 2712 do	1, 104				500		
Jan 3			W. B. Page for 60 do do No 2713 do	1, 104				500		
Jan 3			L. Col. W. P. for 60 do do No 2714 do	1, 104				1200		
Jan 3			Do for M. D. do do do No 2715 do	1, 104				6900		
Jan 3			Do for L. H. do do do No 2716 do	1, 104				1800		
Jan 3			Appt Surg C. Stewart do for do No 2717 do	1, 104				2000		
Jan 3			W. H. Stead for 60 do do No 2718 do	1, 104				500		
Jan 3			Capt. J. S. Spauld do for do No 2719 do	1, 104				500		
Jan 3			Major R. M. for 60 do do No 2720 do	1, 104				5800		
			Carried forward					12,200	22	10 3.

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.

Vol. and Folio of
Estate Account.

Bank, or other
Shares.

Government
Securities.

Cash.

Brought forward

S. R. C. R. C. R. A.
7300 26600 4236 15

Carried forward

	No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Cash.				
					S. R.	C. R.	C. R.	A.	P.
1854			Brought forward.			12200	22	10	3.
Jan 3.			Mr W Walker			500			
Jan 3.			Capt W Williams			500			
Jan 3.			Mr J Wilkinson			1000			
Jan 3.			Com J Robinson			1100			
Jan 3.			Capt W Bennett			1600			
Jan 3.			L E Campbell			600			
Jan 3.			L E Carmichael			600			
Jan 3.			M M Evans			800			
Jan 3.			Majr S H. Horn			3700			
Jan 3.			L W G. Hay			600			
Jan 3.			L Stankins Esq.			2500			
Jan 3.			J Jordan Esq.			1700			
Jan 3.			L W. Leach			1400			
Jan 3.			L Mann Esq.			500			
Jan 3.			Capt J Menck			800			
Jan 3.			W Menck Esq.			2300			
Jan 3.			Capt J C. Moore			1400			
Jan 3.			Aug O'Brien Esq.			600			
Jan 3.			Capt B. Stebbins			700			
Jan 3.			J. B. Taylor Esq.			600			
Jan 3.			Capt J Young			500			
Jan 3.			L Mann Esq. for P. S.			2700			
Jan 3.			Mr W Scott			200			
Jan 3.			Capt J Roberson			200			
Jan 3.			W Munroe Esq. for P. S.			200			
Jan 3.			Do			200			
Jan 3.			L Saunders			200			
Jan 3.			L H. Sterling Esq. for P. S.			200			
Jan 3.			Capt J P. Moore			200			
Jan 3.			L C. A. B. Esq. for P. S.			200			
Jan 3.			Do			200			
Jan 3.			Do			200			
Jan 3.			Do			200			
Jan 3.			J. Jordan Esq.			200			
Jan 3.			Do			200			
Jan 3.			Do			200			
Jan 3.			Do			200			
Jan 3.			Do			200			
Jan 3.			L J. Carmichael			300			
Jan 3.			Capt J P. Moore			300			
Jan 3.			Mr W Scott			300			
Jan 3.			J. J. Saunders			300			
			Carried forward			162400	22	10	3.

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.

Vol. and Folio of
Estate Account.

Bank, or other
Shares.

Government
Securities.

Cash.

Brought forward

S. R. C. R. C. R.
7,300 268,500 4,236 1/2

7,300 268,500 4,236 1/2

4 To Balance of Cash of in hand on the 3^d Instant

7,300 110,400 4,214 1/2

5 To Balance of Cash of in hand on the 4th Instant

7,300 110,400 4,214 1/2

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
						S. R.	C. R.	C. R.	A.	P.
1852			Brought forward				152400		22	10 3.
1st Jan'y 3			L. Anderson. 24th Nov 387 for 500 No 2786 dated 2 Dec 1852 for 1000	1 105			200			
1st			do do do No 2787 do do	1 105			200			
1st			Capt W Bennett do do No 2785 do do	1 105			200			
1st			do do do No 2784 do do	1 105			200			
1st			L. H. Michael do do No 2799 do do	1 105			200			
1st			G. Munro for P.I. do do No 2783 do do	1 105			200			
1st			do do do No 2782 do do	1 105			200			
1st			Lt H. Stirling for Act do do No 2798 do do	1 105			200			
1st			Capt J. Spence do do No 2795 do do	1 105			200			
1st			do do do No 2797 do do	1 105			200			
1st			Ap' Sing A. Williams do do No 2788 do do	1 105			200			
1st			do do do No 2789 do do	1 105			200			
1st			Lt Col Wallace do do No 2790 do do	1 105			200			
1st			do do do No 2791 do do	1 105			200			
1st			J. C. Taylor by J. Chas do do No 2793 do do	1 105			200			
1st			do do do No 2794 do do	1 105			200			
1st			Major J. Chambers for 100 do do No 2780 do do	1 105			200			
1st			do do do No 2781 do do	1 105			200			
1st			Majr. W. Munro for 100 do do No 2778 do do	1 105			200			
1st			do do do No 2779 do do	1 105			200			
1st			W. Munro by J. Chas do do No 2777 do do	1 105			200			
1st			Sgt J. Campbell do do No 2792 do do	1 105			200			
1st			Capt Roberton do do No 2796 do do	1 105			200			
1st			Major R. Harding do do No 2773 do do	1 105			400			
1st			do do do No 2774 do do	1 105			400			
1st			Sgt J. Russell do do No 2775 do do	1 105			300			
							158100		22	10 3.
			By Balance of Cash from hand carried down				7300 110400		4214 4 9.	
							7300 268300		4236 15 .	
			By Balance of Cash from hand carried down				7300 110400		4214 4 9.	
			By Balance of Cash from hand carried down				7300 110400		4214 4 9.	

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R.	C. R.	C. R.	A.
1854							
July 6	To Balance of Cash on hand on the 5 Instant						
July 6	To Estate of Mr. R. M. Bonjour Received from Mrs. Ashton Dechaux of being the Net Proceeds of the Sale of Sundries belonging to this Estate			\$ 7,300	\$ 110,400	\$ 4,214	49
July 6	To do of Mr. B. Bonjour Recd from do being do belong to do do	1.45				\$ 113.92	
July 6	To Genl Treasr Received from the Treasr as a PM on acct of the underment Estate for the purpose of distribution as follows Estate of Capt. J. W. Wasp	1.46				\$ 14.14	
	N. 9157 of 17782 of 1832/33 for		\$ 100.00				
				\$ 8,300	\$ 110,400	\$ 4,341.18	
July 7	To Balance of Cash on hand on the 6 Instant						
				\$ 8,300	\$ 110,400	\$ 4,175.82	
July 9	To Balance of Cash on hand on the 7 Instant						
July 9	To Genl Treasr Received from the Treasr as a PM on acct of the underment Estates for the purpose of paying them out G. P. M.			\$ 8,300	\$ 110,400	\$ 4,175.82	
July 9	Capt. R. B. B. 1192 dated 7 July 53 for		\$ 1.00				
July 9	L. C. Campbell — D. N. 632 for — do N. 1193 dated do — for		\$ 1.00				
July 9	Mr. C. Carleton — D. — for — do — for		\$ 1.00				
July 9	Maj. P. Chambers for Child — D. — for — do — for		\$ 1.00				
July 9	Capt. J. Dickson — D. — for — do — for		\$ 1.00				
July 9	Capt. J. Forest — D. — for — do — for		\$ 1.00				
July 9	Maj. J. Gordon — D. — for — do — for		\$ 1.00				
July 9	Maj. R. Harding — D. — for — do — for		\$ 1.00				
July 9	Mt. G. W. J. Walbert — D. — for — do — for		\$ 1.00				
July 9	Pay. C. K. Jenkins — D. — for — do — for		\$ 1.00				
July 9	D. M. Leach — D. — for — do — for		\$ 1.00				
July 9	M. Menck Esq. — D. — for — do — for		\$ 1.00				
July 9	C. M. Munk Esq. — D. — for — do — for		\$ 1.00				
July 9	Capt. J. G. Oakes — D. — for — do — for		\$ 1.00				
July 9	M. J. Webb — D. — for — do — for		\$ 1.00				
				\$ 8,300	\$ 110,400	\$ 4,175.82	
	Carried forward						

General, for the Month of *January*18 *54**C^r* 236
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	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.					Cash.	
						S. R.	C. R.	C. R.	A.	P.		
<i>1854</i> <i>Int. Jan'y 9</i>	<i>20</i>		<i>Bro. Forward</i> By <i>Genl. Thos. A. Comd of a Co. M.</i> remitted <i>thirteen</i> the day for safe custody on account of the underment Estate. <i>Estate of C. Campbell Esq^r</i> <i>Wmbo of \$638 of 1832/33 for</i> _____ <i>Est. M.</i> \$ <i>1000</i> " " " "								\$ <i>975. 14 5.</i>	
						\$ <i>1000</i>					\$ <i>975. 14 5.</i>	
			By Balance of Cash <i>of</i> in hand carried down _____			\$ <i>7300. 121700</i>					\$ <i>3199 6 9</i>	
<i>ms.</i>						\$ <i>8300. 121700</i>					\$ <i>4175 5 2</i>	
<i>Int 11</i>	<i>21</i>		By Estate of <i>St. C. B. Longdell</i> Paid into the <i>Treas^r</i> . for the purpose of remitting the same to <i>St. C. B. Longdell</i> to be paid over to the brothers and three sisters of the deceased. <i>1. 101</i> " " " \$ <i>79 14 2.</i>									
			By do of <i>Capt. A. Robinson</i> Paid the following credits being in full of their claim against this Estate as <i>Trust^s</i> <i>1. 91</i>									
<i>Int</i>	<i>22.</i>		<i>W. D. Castello</i> _____ <i>1. 91</i> " " " \$ <i>107. 13 5.</i>									
<i>Int</i>	<i>23</i>		<i>Mess^{rs} Ervin H. C. this Mess^{rs} Dale H. Boyan.</i> _____ <i>1. 91</i> " " " \$ <i>119. 10.</i>									
<i>Int</i>	<i>24</i>		<i>Mess^{rs} Pharaoh H. C.</i> _____ <i>1. 91</i> " " " \$ <i>30. 15. 9.</i>									
											\$ <i>338 5 4.</i>	
			By Balance of Cash <i>of</i> in hand carried down _____			\$ <i>7300. 121700</i>					\$ <i>2940 15 7.</i>	
<i>ms.</i>						\$ <i>7300. 121700</i>					\$ <i>3279 4 11</i>	
<i>Int 13</i>	<i>25</i>		By Estate of <i>W. H. R. Palmer</i> Paid <i>Mess^{rs} Ireland</i> <i>St. Hunter H. C. this Mess^{rs} Abutthnot H. C.</i> being in part of their only simple Contract claim of <i>\$370. 3.</i> ag ^t this Estate as <i>Trust^s</i> _____ <i>2. 16</i> " " " \$ <i>252 13 6.</i>									
<i>Int</i>	<i>26</i>		By do of <i>Capt. A. Robinson</i> Paid <i>Mess^{rs} Frank H. C.</i> being in full of their claim ag ^t do <i>per do</i> _____ <i>1. 91</i> " " " \$ <i>4 6. 8.</i>									
<i>Int.</i>	<i>27</i>		By do of <i>W. H. R. Palmer</i> Paid postage of letter to <i>Majr</i> <i>J. Bell Hyderabad</i> _____ <i>1. 46</i> " " " \$ <i>" 3.</i>									
											\$ <i>257 7 2</i>	
			By Balance of Cash <i>in</i> hand carried down _____			\$ <i>7300. 121700</i>					\$ <i>2683 8 5.</i>	
<i>ms</i>						\$ <i>7300. 121700</i>					\$ <i>2940 15 7</i>	

D. r.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1854				S. R. G. R. C. R. A.	
Jan'y 17	To the undersigned Estates Received from the Trust being Ant due as follows			57300 121700 4953	9
18	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				16.7 11.10
19	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				106.8
20	Do. 16387 of for 3000 Do. for M. 60 1.110				63 14.5
21	Do. 2729 of for 700 Do. 14 1.110				14 14.7
22	Do. 11368 of for 1000 Do. 80 1.110				85 3.2
23	Do. 3507 of for 500 Do. 80 1.110				10 10.5
24	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				29 13.1
25	Do. 2740 of for 1000 Do. 20 1.16				21.4 0.
26	Do. 4907 of for 800 Do. 16 1.16				17. 8
27	Do. 7272 of for 800 Do. 16 1.16				17. 8
28	Do. 10358 of for 800 Do. 16 1.16				17. 8
29	Do. 13197 of for 800 Do. 16 1.16				19 2.8
30	Do. 15014 of for 900 Do. 18 1.16				19 2.8
31	Do. 17007 of for 900 Do. 18 1.16				10. .
Feb. 1	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				18. .
2	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				18. .
3	Do. 2740 of for 1000 Do. 20 1.16				
4	Do. 4907 of for 800 Do. 16 1.16				
5	Do. 7272 of for 800 Do. 16 1.16				
6	Do. 10358 of for 800 Do. 16 1.16				
7	Do. 13197 of for 800 Do. 16 1.16				
8	Do. 15014 of for 900 Do. 18 1.16				
9	Do. 17007 of for 900 Do. 18 1.16				
10	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
11	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
12	Do. 2740 of for 1000 Do. 20 1.16				
13	Do. 4907 of for 800 Do. 16 1.16				
14	Do. 7272 of for 800 Do. 16 1.16				
15	Do. 10358 of for 800 Do. 16 1.16				
16	Do. 13197 of for 800 Do. 16 1.16				
17	Do. 15014 of for 900 Do. 18 1.16				
18	Do. 17007 of for 900 Do. 18 1.16				
19	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
20	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
21	Do. 2740 of for 1000 Do. 20 1.16				
22	Do. 4907 of for 800 Do. 16 1.16				
23	Do. 7272 of for 800 Do. 16 1.16				
24	Do. 10358 of for 800 Do. 16 1.16				
25	Do. 13197 of for 800 Do. 16 1.16				
26	Do. 15014 of for 900 Do. 18 1.16				
27	Do. 17007 of for 900 Do. 18 1.16				
28	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
29	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
30	Do. 2740 of for 1000 Do. 20 1.16				
31	Do. 4907 of for 800 Do. 16 1.16				
32	Do. 7272 of for 800 Do. 16 1.16				
33	Do. 10358 of for 800 Do. 16 1.16				
34	Do. 13197 of for 800 Do. 16 1.16				
35	Do. 15014 of for 900 Do. 18 1.16				
36	Do. 17007 of for 900 Do. 18 1.16				
37	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
38	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
39	Do. 2740 of for 1000 Do. 20 1.16				
40	Do. 4907 of for 800 Do. 16 1.16				
41	Do. 7272 of for 800 Do. 16 1.16				
42	Do. 10358 of for 800 Do. 16 1.16				
43	Do. 13197 of for 800 Do. 16 1.16				
44	Do. 15014 of for 900 Do. 18 1.16				
45	Do. 17007 of for 900 Do. 18 1.16				
46	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
47	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
48	Do. 2740 of for 1000 Do. 20 1.16				
49	Do. 4907 of for 800 Do. 16 1.16				
50	Do. 7272 of for 800 Do. 16 1.16				
51	Do. 10358 of for 800 Do. 16 1.16				
52	Do. 13197 of for 800 Do. 16 1.16				
53	Do. 15014 of for 900 Do. 18 1.16				
54	Do. 17007 of for 900 Do. 18 1.16				
55	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
56	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
57	Do. 2740 of for 1000 Do. 20 1.16				
58	Do. 4907 of for 800 Do. 16 1.16				
59	Do. 7272 of for 800 Do. 16 1.16				
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62	Do. 15014 of for 900 Do. 18 1.16				
63	Do. 17007 of for 900 Do. 18 1.16				
64	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
65	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
66	Do. 2740 of for 1000 Do. 20 1.16				
67	Do. 4907 of for 800 Do. 16 1.16				
68	Do. 7272 of for 800 Do. 16 1.16				
69	Do. 10358 of for 800 Do. 16 1.16				
70	Do. 13197 of for 800 Do. 16 1.16				
71	Do. 15014 of for 900 Do. 18 1.16				
72	Do. 17007 of for 900 Do. 18 1.16				
73	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
74	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
75	Do. 2740 of for 1000 Do. 20 1.16				
76	Do. 4907 of for 800 Do. 16 1.16				
77	Do. 7272 of for 800 Do. 16 1.16				
78	Do. 10358 of for 800 Do. 16 1.16				
79	Do. 13197 of for 800 Do. 16 1.16				
80	Do. 15014 of for 900 Do. 18 1.16				
81	Do. 17007 of for 900 Do. 18 1.16				
82	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
83	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
84	Do. 2740 of for 1000 Do. 20 1.16				
85	Do. 4907 of for 800 Do. 16 1.16				
86	Do. 7272 of for 800 Do. 16 1.16				
87	Do. 10358 of for 800 Do. 16 1.16				
88	Do. 13197 of for 800 Do. 16 1.16				
89	Do. 15014 of for 900 Do. 18 1.16				
90	Do. 17007 of for 900 Do. 18 1.16				
91	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
92	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
93	Do. 2740 of for 1000 Do. 20 1.16				
94	Do. 4907 of for 800 Do. 16 1.16				
95	Do. 7272 of for 800 Do. 16 1.16				
96	Do. 10358 of for 800 Do. 16 1.16				
97	Do. 13197 of for 800 Do. 16 1.16				
98	Do. 15014 of for 900 Do. 18 1.16				
99	Do. 17007 of for 900 Do. 18 1.16				
100	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
101	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
102	Do. 2740 of for 1000 Do. 20 1.16				
103	Do. 4907 of for 800 Do. 16 1.16				
104	Do. 7272 of for 800 Do. 16 1.16				
105	Do. 10358 of for 800 Do. 16 1.16				
106	Do. 13197 of for 800 Do. 16 1.16				
107	Do. 15014 of for 900 Do. 18 1.16				
108	Do. 17007 of for 900 Do. 18 1.16				
109	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
110	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
111	Do. 2740 of for 1000 Do. 20 1.16				
112	Do. 4907 of for 800 Do. 16 1.16				
113	Do. 7272 of for 800 Do. 16 1.16				
114	Do. 10358 of for 800 Do. 16 1.16				
115	Do. 13197 of for 800 Do. 16 1.16				
116	Do. 15014 of for 900 Do. 18 1.16				
117	Do. 17007 of for 900 Do. 18 1.16				
118	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
119	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
120	Do. 2740 of for 1000 Do. 20 1.16				
121	Do. 4907 of for 800 Do. 16 1.16				
122	Do. 7272 of for 800 Do. 16 1.16				
123	Do. 10358 of for 800 Do. 16 1.16				
124	Do. 13197 of for 800 Do. 16 1.16				
125	Do. 15014 of for 900 Do. 18 1.16				
126	Do. 17007 of for 900 Do. 18 1.16				
127	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
128	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
129	Do. 2740 of for 1000 Do. 20 1.16				
130	Do. 4907 of for 800 Do. 16 1.16				
131	Do. 7272 of for 800 Do. 16 1.16				
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135	Do. 17007 of for 900 Do. 18 1.16				
136	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
137	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
138	Do. 2740 of for 1000 Do. 20 1.16				
139	Do. 4907 of for 800 Do. 16 1.16				
140	Do. 7272 of for 800 Do. 16 1.16				
141	Do. 10358 of for 800 Do. 16 1.16				
142	Do. 13197 of for 800 Do. 16 1.16				
143	Do. 15014 of for 900 Do. 18 1.16				
144	Do. 17007 of for 900 Do. 18 1.16				
145	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
146	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
147	Do. 2740 of for 1000 Do. 20 1.16				
148	Do. 4907 of for 800 Do. 16 1.16				
149	Do. 7272 of for 800 Do. 16 1.16				
150	Do. 10358 of for 800 Do. 16 1.16				
151	Do. 13197 of for 800 Do. 16 1.16				
152	Do. 15014 of for 900 Do. 18 1.16				
153	Do. 17007 of for 900 Do. 18 1.16				
154	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
155	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
156	Do. 2740 of for 1000 Do. 20 1.16				
157	Do. 4907 of for 800 Do. 16 1.16				
158	Do. 7272 of for 800 Do. 16 1.16				
159	Do. 10358 of for 800 Do. 16 1.16				
160	Do. 13197 of for 800 Do. 16 1.16				
161	Do. 15014 of for 900 Do. 18 1.16				
162	Do. 17007 of for 900 Do. 18 1.16				
163	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
164	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
165	Do. 2740 of for 1000 Do. 20 1.16				
166	Do. 4907 of for 800 Do. 16 1.16				
167	Do. 7272 of for 800 Do. 16 1.16				
168	Do. 10358 of for 800 Do. 16 1.16				
169	Do. 13197 of for 800 Do. 16 1.16				
170	Do. 15014 of for 900 Do. 18 1.16				
171	Do. 17007 of for 900 Do. 18 1.16				
172	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
173	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
174	Do. 2740 of for 1000 Do. 20 1.16				
175	Do. 4907 of for 800 Do. 16 1.16				
176	Do. 7272 of for 800 Do. 16 1.16				
177	Do. 10358 of for 800 Do. 16 1.16				
178	Do. 13197 of for 800 Do. 16 1.16				
179	Do. 15014 of for 900 Do. 18 1.16				
180	Do. 17007 of for 900 Do. 18 1.16				
181	Wm. J. Hill Esq. M. N. 268 for M. 5000 Int from 1 st Jan'y 1852 to 1 st Aug. 54 1.21				
182	Edmund Esq. for 1174 of for 1400 Do. 28 1.16				
183	Do. 2740 of for 1000 Do. 20 1.16				
184	Do. 4907 of for 800 Do. 16 1.16				

General, for the Month of *January*

18 54

Cr 238
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	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Cash.				
						S. R.	C. R.	C. R.	A.	P.
1864 ht Jan'y 17	31		By Estate of M. A. Smith Paid postage of letter to Mr J. L. Bantleman. Salem	1. 113				\$	2	
ht	32		By do of M. B. Boyer Paid do do as follows.							
ht			To M. C. Blacker Moulmein	1. 46				\$	1	
ht			To C. S. G. B. A. Boston Whitton	1. 46				\$	1	
ht	33		By do of M. C. B. A. Fanning Paid do do to Messrs Tombs & Co By do do do	1. 111				\$	3	
ht	34		By do of G. L. T. Chambers Paid do do to M. C. B. A. by G. L. T. Chambers	1. 60				\$	6	
ht	35		By do of M. C. B. A. Fanning Paid do do to M. C. B. A. for the purpose of permitting the same to M. C. B. A. Fanning for the purpose of the affairs of M. C. B. A. Fanning for the purpose of being put in her Majesty's	1. 102				\$	1201	3
ht			By Bank of Madras Amount permitted further this day for safe custody	182. 18				\$	660. 12	10
								\$	1862	12 10
By Balance of Cash \$ in hand carried down						7300	121700	3743	6	
						7300	121700	5606	1	10
ht 18	36		By Estate of O. Campbell Esq. Paid Messrs Pharr & Co for advertising a Gen. House belonging to the Estate of 18					\$	20	10
ht			By Bank of Madras Amount permitted further this day for safe custody	882				\$	5060	
Carried forward								\$	5080	10

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1854				S. R. C. R. C. R. A. P.	
Jan 18	Brought forward				7300 121700 3857 14 1/2
Int	Estate of Ralphe Esq ^r for Children generally				
Int	On No: 118849 of 1841/42 for £500 from 30 Jan 53 to 30 Jan 54 being 11 9 4				
Int	Anticipation Int mds from 30 Jan 53 to 30 June 54 being 5 mos. 8 5 4 22 14 8				
Int	On do No: 16583 of 1841/42 for £500 from 30 do to 30 do being 7 do 14 9 4				
Int	Anticipation Int mds from 30 do to 30 do being 5 mos. 8 5 4 22 14 8				
Int	Estate of Capt ^r J. G. Bellingham				45 13 1/2
Int	On do No: 27717 of 1841/42 for £500 from 30 do to 30 do being 7 do 14 9 4				
Int	Anticipation Int mds from 30 do to 30 do being 5 mos. 8 5 4 22 14 8				
Int	On do No: 29530 of 1841/42 for £500 from 30 do to 30 do being 7 do 14 9 4				
Int	Anticipation Int mds from 30 do to 30 do being 5 do 8 5 4 22 14 8				
Int	Estate of Capt ^r W. Bennett				45 13 1/2
Int	On do No: 31224 of 1841/42 for £500 from 30 do to 30 do being 7 do 14 9 4				
Int	Anticipation Int mds from 30 do to 30 do being 5 mos. 8 5 4 22 14 8				
Int	Estate of Mr W. Bell				22 14 3/4
Int	On do No: 35653 of 1841/42 for £500 from 30 do to 30 do being 7 do 14 9 4				
Int	Anticipation Int mds from 30 do to 30 do being 5 mos. 8 5 4 22 14 8				
Int	Estate of Major P Chambers for Eldest Daughter				22 14 3/4
Int	On do No: 49651 of 1841/42 for £500 from 30 do to 30 do being 7 do 14 9 4				
Int	Anticipation Int mds from 30 do to 30 do being 5 do 8 5 4 22 14 8				
Int	Estate of Major P Chambers for Youngest Daughter				22 14 3/4
Int	On do No: 31220 of 1841/42 for £1000 from 30 do to 30 do being 7 do 32 1 4				
Int	Anticipation Int mds from 30 do to 30 do being 5 do 18 5 4 50 6 8				
Int	On do No: 22761 of 1841/42 for £1200 from 30 do to 30 do being 7 do 35 ..				
Int	Anticipation Int mds from 30 do to 30 do being 5 do 20 .. 55 .. 2 112				105 6 8
Int	Estate of Surg ^t J. Clynne for Children generally				
Int	On do No: 50774 of 1841/42 for £1000 from 30 do to 30 do being 7 do 29 2 8				
Int	Anticipation Int mds from 30 do to 30 do being 5 do 16 10 8 2 129				45 13 1/2
Int	Estate of Campbell Esq ^r				
Int	On do No: 45883 of 1841/42 for £3000 from 30 do to 30 do being 7 do 87 8 ..				
Int	Anticipation Int mds from 30 do to 30 do being 5 mos. 60 .. 137 8 ..				
Int	On do No: 27886 of 1841/42 for £600 from 30 do to 30 do being 7 do 17 8 ..				
Int	Anticipation Int mds from 30 do to 30 do being 5 do 10 .. 27 8 ..				
Int	On do No: 41305 of 1841/42 for £1000 from 30 do to 30 do being 7 do 29 2 8				
Int	Anticipation Int mds from 30 do to 30 do being 5 do 16 10 8 45 13 4 1 16				210 3 4
Int	Estate of Ensign A E Cumming				
Int	On do No: 40354 of 1841/42 for £1000 from 30 do to 30 do being 7 do 29 2 8				
Int	Anticipation Int mds from 30 do to 30 do being 5 do 16 10 8 45 13 4				
Int	On do No: 40867 of 1841/42 for £2000 from 30 do to 30 do being 7 do 58 5 4				
Int	Anticipation Int mds from 30 do to 30 do being 5 mos 33 5 4 91 10 8				
	Carried forward				137 8 ..
					7300 121700 4380 6 1/2

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1854					
Jan'y 18	Estate of Ensign A. E. Cumming	Brought forward. 137 8.		S. R ^e 7300 C. R ^e 121700 C. R ^e 4380 A. 6	
Feb	On Note No. 41724 of 1848/42 for C ^{ts} 7500 from 30 Jan'y to 30 Jan'y being 7 mos. 218 12.				
Feb	Anticipation Int on do from 30 Jan'y to 30 Jan'y being 5 mos. 125 543 12.				
Feb	On do No. 44106 of 1848/42 for C ^{ts} 500 from 30 do to 30 do being 7 mos. 14 9 4.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 do. 8 54 22 14 8.				
Feb	On do No. 46551 of 1848/42 for C ^{ts} 2300 from 30 do to 30 do being 7 do. 67 1 4.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 do. 38 54 105 6 8.				
Feb	On do No. 24379 of 1848/42 for C ^{ts} 2000 from 30 do to 30 do being 7 do. 58 5 4.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 do. 33 54 91 10 8.				
Feb	On do No. 50877 of 1848/42 for C ^{ts} 1800 from 30 do to 30 do being 7 do. 52 8.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 do. 32 54 82 8. 2. 130				783 12.
Feb	Estate of Lt. Col. J. Dallas.				
Feb	On do No. 46552 of 1848/42 for C ^{ts} 500 from 30 do to 30 do being 7 do. 14 9 4.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 do. 8 54 1. 108.				22. 14 8.
Feb	Estate of Rev. J. L. D. Lassari				
Feb	On do No. 42881 of 1848/42 for C ^{ts} 500 from 30 do to 30 do being 7 do. 14 9 4.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 do. 8 54 1. 107.				22. 14 8.
Feb	Estate of Captain J. Dickson				
Feb	On do No. 32751 of 1848/42 for C ^{ts} 500 from 30 do to 30 do being 7 do. 14 9 4.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 do. 8 54 1. 109.				22. 14 8.
Feb	Estate of Ens. W. R. D'Cyly				
Feb	On do No. 40049 of 1848/42 for C ^{ts} 1000 from 30 do to 30 do being 7 do. 29 2 8.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 mos. 16. 10 8. 1. 197.				45. 13 11.
Feb	Estate of Lt. Col. E. Edwards for Shashaby				
Feb	On do No. 22492 of 1848/42 for C ^{ts} 1300 from 30 do to 30 do being 7 do. 37. 14 8.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 mos. 21 10 8. 1. 213.				59. 9 11.
Feb	Estate of Lieut. S. L. Elliott				
Feb	On do No. 50773 of 1848/42 for C ^{ts} 500 from 30 do to 30 do being 7 do. 14 9 4.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 mos. 8 54 2. 9.				22. 14 8.
Feb	Estate of Lieut. H. T. Edgar				
Feb	On do No. 45576 of 1848/42 for C ^{ts} 700 from 30 do to 30 do being 7 do. 20 6 8.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 mos. 11 10 8. 1. 216.				32. 1 11.
Feb	Estate of Ens. W. Freeling for Children generally				
Feb	On do No. 50772 of 1848/42 for C ^{ts} 900 from 30 do to 30 do being 7 do. 26 4.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 do. 15 2. 171.				41 11.
Feb	Estate of Mr. S. Forbes for Mr. S. Forbes				
Feb	On do No. 22764 of 1848/42 for C ^{ts} 500 from 30 do to 30 do being 7 do. 14 9 4.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 do. 8 54 22 14 8.				
Feb	On do No. 32753 of 1848/42 for C ^{ts} 500 from 30 do to 30 do being 7 do. 14 9 4.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 mos. 8 54 22 14 8.				
Feb	On do No. 49555 of 1848/42 for C ^{ts} 500 from 30 do to 30 do being 7 do. 14 9 4.				
Feb	Anticipation Int on do from 30 do to 30 do being 5 mos. 8 54 22 14 8. 1. 17.				68 11.
	Brought forward.				5573 5.

General, for the Month of *January*

18 *54*.

Cr 240
C.

No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
				S. R.	C. R.	C. R.	A.	P.
		<i>Brought forward</i>	"	"	"	5080	10	
		<i>Carried forward</i>	"	"	"	5080 10		

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1854					
Jan. 13	<i>Thought forward</i>			S. R. 7300 C. R. 121700 C. R. 6503 A. 5	
	<i>Estate of Captain J. Forrest</i>				
	On Note N ^o 22752 of 1844/42 for £500 from 30 June/42 to 30 June/43 being 12 m ^{os} . 14 9 4.				
	Anticipation Int. on do from 30 June to 30 June/43 being 5 m ^{os} . 8 5 4 22 14 8.				
	On do N ^o 31998 of 1844/42 for £600 from 30 do to 30 do being 7 do. 17 8.				
	Anticipation Int. on do from 30 do to 30 do being 5 m ^{os} . 10 27 8.				
	On do N ^o 49553 of 1844/42 for £500 from 30 do to 30 do being 7 do. 14 9 4.				
	Anticipation Int. on do from 30 do to 30 do being 5 m ^{os} . 8 5 4 22 14 8.				
	<i>Estate of Major Sir J. Gordon</i>				
	On do N ^o 23399 of 1844/42 for £600 from 30 do to 30 do being 7 m ^{os} . 17 8.				
	Anticipation Int. on do from 30 do to 30 do being 5 m ^{os} . 10 27 8.				
	On do N ^o 28411 of 1844/42 for £600 from 30 do to 30 do being 7 m ^{os} . 17 8.				
	Anticipation Int. on do from 30 do to 30 do being 5 do. 10 27 8.				
	On do N ^o 31999 of 1844/42 for £700 from 30 do to 30 do being 7 m ^{os} . 20 6 8.				
	Anticipation Int. on do from 30 do to 30 do being 5 do. 11 10 8 32 1 4.				
	On do N ^o 40362 of 1844/42 for £600 from 30 do to 30 do being 7 m ^{os} . 17 8.				
	Anticipation Int. on do from 30 do to 30 do being 5 do. 10 27 8.				
	On do N ^o 49556 of 1844/42 for £900 from 30 do to 30 do being 7 m ^{os} . 26 4.				
	Anticipation Int. on do from 30 do to 30 do being 5 do. 15 41 4.				
	On do N ^o 25751 of 1844/42 for £600 from 30 do to 30 do being 7 m ^{os} . 17 8.				
	Anticipation Int. on do from 30 do to 30 do being 5 m ^{os} . 10 27 8.				
	<i>Estate of Mr. James Coarde</i>				
	On do N ^o 21352 of 1844/42 for £500 from 30 do to 30 do being 7 m ^{os} . 14 9 4.				
	Anticipation Int. on do from 30 do to 30 do being 5 m ^{os} . 8 5 4.				
	<i>Estate of Rth Howlison Esq^r for G^t Portman</i>				
	On do N ^o 50206 of 1844/42 for £1400 from 30 do to 30 do being 7 m ^{os} . 40 13 4.				
	Anticipation Int. on do from 30 do to 30 do being 5 m ^{os} . 23 5 4.				
	<i>Estate of Lieut G. S. Harrison</i>				
	On do N ^o 28416 of 1844/42 for £500 from 30 do to 30 do being 7 m ^{os} . 14 9 4.				
	Anticipation Int. on do from 30 do to 30 do being 5 m ^{os} . 8 5 4 22 14 8.				
	On do N ^o 45572 of 1844/42 for £600 from 30 do to 30 do being 7 m ^{os} . 17 8.				
	Anticipation Int. on do from 30 do to 30 do being 5 do. 10 27 8.				
	<i>Estate of Major Rth Garding</i>				
	On do N ^o 22765 of 1844/42 for £500 from 30 do to 30 do being 7 do. 14 9 4.				
	Anticipation Int. on do from 30 do to 30 do being 5 do. 8 5 4 22 14 8.				
	On do N ^o 20566 of 1844/42 for £500 from 30 do to 30 do being 7 m ^{os} . 14 9 4.				
	Anticipation Int. on do from 30 do to 30 do being 5 do. 8 5 4 22 14 8.				
	On do N ^o 28412 of 1844/42 for £600 from 30 do to 30 do being 7 m ^{os} . 17 8.				
	Anticipation Int. on do from 30 do to 30 do being 5 m ^{os} . 10 27 8.				
	On do N ^o 32754 of 1844/42 for £500 from 30 do to 30 do being 7 m ^{os} . 14 9 4.				
	Anticipation Int. on do from 30 do to 30 do being 5 do. 8 5 4 22 14 8.				
	On do N ^o 51223 of 1844/42 for £800 from 30 do to 30 do being 7 m ^{os} . 23 5 4.				
	Anticipation Int. on do from 30 do to 30 do being 5 m ^{os} . 13 5 4 36 10 8.				
	<i>Carried forward</i>				

General, for the Month of

January

18 54

Cr 241
C

No. of General
Account Vouchers.
No. of Estate
Account Vouchers.

Vol. and Folio of
Estate Account.

Bank, or other
Shares.

Government
Securities.

Cash.

S. R. C. R. C. R. A. P.
5080 10

Brought forward

Brought forward

5080 10

GENERAL CASH ACCOUNT OF THE Administrator:

General,

for the Month

of January

18 54.

Cr 242

GENERAL CASH ACCOUNT OF THE *Administrator*

General, for the Month of *January*

18 54

Cⁿ 243

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1854					
Int. Jan'y 18	Brought forward -			S. R ⁺ 7,300 C. R ⁺ 12,700 C. R ⁺ 7,075 A. P ⁺ 6 1/2	
Int.	Estate of W. W. Munro Esq ^r for W. W. Munro				
Int.	On Note No. 2398 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$17 8			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$10	2,340		\$27 8
Int.	Do for J. A. Munro.				
Int.	On Note No. 22759 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$14 9 1/4			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$8 5 1/4	2,341		\$22 14 8
Int.	Estate of Captain J. Mather.				
Int.	On Note No. 23411 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$20 6 8			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$11 10 8	\$32 1 4		
Int.	On Note No. 40363 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$14 9 1/4			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$8 5 1/4	\$22 14 8		\$55
Int.	Estate of Conductor J. Mather.				
Int.	On Note No. 46854 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$14 9 1/4			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$8 5 1/4	1,2		\$22 14 8
Int.	Estate of Captain E. Meeklejohn.				
Int.	On Note No. 46853 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$14 9 1/4			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$8 5 1/4	1,18		\$22 14 8
Int.	Estate of W. Mather Esq ^r .				
Int.	On Note No. 32764 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$17 8			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$10	1,252		\$27 8
Int.	Estate of G. Mather Esq ^r .				
Int.	On Note No. 27718 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$14 9 1/4			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$8 5 1/4	\$22 14 8		
Int.	On Note No. 42043 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$14 9 1/4			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$8 5 1/4	\$22 14 8		\$45 13 1/2
Int.	Estate of Capt ⁿ J. P. Moore.				
Int.	On Note No. 22768 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$17 8			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$10	1,251		\$27 8
Int.	Estate of W. W. McBain.				
Int.	On Note No. 49518 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$26 4			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$15	2,391		\$41 4
Int.	Estate of Rtd ^l W. J. Orme for J. Orme.				
Int.	On Note No. 19349 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$14 9 1/4			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$8 5 1/4	1,267		\$22 14 8
Int.	Estate of Ensign C. O. Heiser.				
Int.	On Note No. 23400 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$17 8			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$10	\$27 8		
Int.	On Note No. 28413 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$14 9 1/4			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$8 5 1/4	\$22 14 8		
Int.	On Note No. 32002 of 1851/52 for \$100 from 30 days to 30 days being 7 mos.	\$20 6 8			
Int.	Anticipation Int. on do from 30 days to 30 days being 5 mos.	\$11 10 8	\$32 1 4		
	Carried forward	82 8			
				S. R ⁺ 7,300 C. R ⁺ 12,700 C. R ⁺ 7,391 A. P ⁺ 10 1/2	

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1854				S. R. C. R. C. R. A.	
Jan 10	10	Brought forward			82 8.
		Estate of Ens. C. H. Kier			
		On No. 20258 of 1849/52 for C ^{ts} 600 from 30 do to 30 do being 7 mos.			\$ 17 8.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 10 .. \$ 27 8.
		On No. 49562 of 1849/52 for C ^{ts} 800 from 30 do to 30 do being 7 mos.			\$ 23 5 4.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 13 5 4 \$ 36 10 8.
		On No. 51220 of 1849/52 for C ^{ts} 500 from 30 do to 30 do being 7 mos.			\$ 14 9 4.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 8 5 4 \$ 22 14 8.
		Estate of Louis C. H. Ross for J. P. Ross			1. 2 5
		On No. 23799 of 1849/52 for C ^{ts} 500 from 30 do to 30 do being 7 mos.			\$ 14 9 4.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 8 5 4 \$ 22 14 8.
		On No. 32758 of 1849/52 for C ^{ts} 600 from 30 do to 30 do being 7 mos.			\$ 17 8.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 10 .. \$ 27 8.
		On No. 42839 of 1849/52 for C ^{ts} 500 from 30 do to 30 do being 7 mos.			\$ 14 9 4.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 8 5 4 \$ 22 14 8.
		On No. 49563 of 1849/52 for C ^{ts} 600 from 30 do to 30 do being 7 mos.			\$ 17 8.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 10 .. \$ 27 8.
		Do for M. D. Ross			1. 5
		On No. 28057 of 1849/52 for C ^{ts} 500 from 30 do to 30 do being 7 mos.			\$ 14 9 4.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 8 5 4 \$ 22 14 8.
		On No. 22757 of 1849/52 for C ^{ts} 700 from 30 do to 30 do being 7 mos.			\$ 20 6 8.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 11 10 8 \$ 32 1 4.
		On No. 27771 of 1849/52 for C ^{ts} 500 from 30 do to 30 do being 7 mos.			\$ 14 9 4.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 8 5 4 \$ 22 14 8.
		On No. 30691 of 1849/52 for C ^{ts} 500 from 30 do to 30 do being 7 mos.			\$ 14 9 4.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 8 5 4 \$ 22 14 8.
		On No. 35365 of 1849/52 for C ^{ts} 500 from 30 do to 30 do being 7 mos.			\$ 14 9 4.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 8 5 4 \$ 22 14 8.
		On No. 45578 of 1849/52 for C ^{ts} 600 from 30 do to 30 do being 7 mos.			\$ 17 8.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 10 .. \$ 27 8.
		On No. 51228 of 1849/52 for C ^{ts} 700 from 30 do to 30 do being 7 mos.			\$ 20 6 8.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 11 10 8 \$ 32 1 4.
		Do for L. E. H. Ross			1. 5
		On No. 22758 of 1849/52 for C ^{ts} 700 from 30 do to 30 do being 7 mos.			\$ 20 6 8.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 11 10 8 \$ 32 1 4.
		On No. 28444 of 1849/52 for C ^{ts} 600 from 30 do to 30 do being 7 mos.			\$ 17 8.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 10 .. \$ 27 8.
		On No. 32759 of 1849/52 for C ^{ts} 500 from 30 do to 30 do being 7 mos.			\$ 17 8.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 10 .. \$ 27 8.
		On No. 42838 of 1849/52 for C ^{ts} 500 from 30 do to 30 do being 7 mos.			\$ 14 9 4.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 8 5 4 \$ 22 14 8.
		On No. 49564 of 1849/52 for C ^{ts} 600 from 30 do to 30 do being 7 mos.			\$ 17 8.
		Anticipation Int on do from 30 do to 30 do being 5 mos.			\$ 10 .. \$ 27 8.
		le annes forward			2. 77

General, for the Month of

January

1854.

C^r 245
Cⁿ

No. of General
Account Vouchers.
No. of Estate
Account Vouchers.

Vol. and Folio of
Estate Account.

Bank, or other
Shares.

Government
Securities.

Cash.

S. Rⁿ C. Rⁿ C. Rⁿ A. P.
" " " " 5080 10 "

Brought forward

Carried forward

5080 10 "

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.

Vol. and Folio of
Estate Account.
Bank, or other
Shares.
Government
Securities.
Cash.

1854

Jan

18

Estate of Serj^t O'Rourke for J. Neale.

Brought forward.

S. R. 7300 C. R. 12700 C. R. 7682 A. 14

On do W. 49655 of 1851/52 for CR 500 from 30 do to 30 do being 7 mos. 14 9 4.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 8 5 4 1 366

Estate of Mr J. Riordan.

On do W. 51229 of 1851/52 for CR 500 from 30 do to 30 do being 7 mos. 14 9 4.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 8 5 4 1 335

Estate of Condr^r J. Robinson

On do W. 40364 of 1851/52 for CR 500 from 30 do to 30 do being 7 mos. 14 9 4.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 8 5 4 1 350

Estate of Serj^t J. Russell.

On do W. 20567 of 1851/52 for CR 500 from 30 do to 30 do being 7 mos. 14 9 4.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 8 5 4 1 6

Estate of Captain E. B. Stachelin for E. Stachelin

On do W. 42842 of 1851/52 for CR 500 from 30 do to 30 do being 7 mos. 14 9 4.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 8 5 4 3 26

Estate of Asst^t Surgeon E. Stewart

On do W. 30698 of 1851/52 for CR 500 from 30 do to 30 do being 7 mos. 14 9 4.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 8 5 4 522 14 8

On do W. 51230 of 1851/52 for CR 500 from 30 do to 30 do being 7 mos. 14 9 4.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 8 5 4 522 14 8

Estate of Mrs. H. Scott

On do W. 23060 of 1851/52 for CR 500 from 30 do to 30 do being 7 mos. 14 9 4.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 8 5 4 522 14 8

On do W. 29540 of 1851/52 for CR 500 from 30 do to 30 do being 7 mos. 14 9 4.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 8 5 4 522 14 8

On do W. 40360 of 1851/52 for CR 500 from 30 do to 30 do being 7 mos. 14 9 4.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 8 5 4 522 14 8

On do W. 51231 of 1851/52 for CR 700 from 30 do to 30 do being 7 mos. 20 6 8.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 11 10 8 32 1 4 3 47

Estate of Captain J. W. Sturt

On do W. 51233 of 1851/52 for CR 100 from 30 do to 30 do being 7 mos. 17 8.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 10 - 27 8.

On do W. 44922 of 1851/52 for CR 500 from 30 do to 30 do being 7 mos. 14 9 4.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 8 5 4 522 14 8

On do W. 39046 of 1851/52 for CR 1000 from 30 do to 30 do being 7 mos. 29 2 8.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 16 10 8 45 13 4

On do W. 21569 of 1851/52 for CR 1000 from 30 do to 30 do being 7 mos. 29 2 8.

Anticipation Intⁿ ends from 30 do to 30 do being 5 mos. 16 10 8 45 13 4 3 48

Carried forward

5586 3 1

L^r

GENERAL CASH ACCOUNT OF THE *Administrator*

General, for the Month of *January* 1854. Cr 247
C.

No. of General
Account Vouchers.

No. of Estate
Account Vouchers.

Vol. and Folio of
Estate Account.

Bank, or other
Shares.

Government
Securities.

Cash.

S. R. C. R. C. R. A. P.

Brought forward

5080 10

Brought forward

5080 10

GENERAL CASH ACCOUNT OF THE *Administrator*

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R.	C. R.	C. R.	A. P.
1854 Jan. 18			Brought forward By the undivided Estates amount of the following G.O.s surrendered to the Sub Treas ^r for Transfer into the 4 th fund Loan of 1854/55 Vgt.					\$ 5080.10.	
hit			Allyne Exp ^r for M.B.A. No 23061 of 1854/52	Ch \$ 500					
hit			Do 11.27775 of 1854/52	\$ 500					
hit			Do 29538 of	\$ 500					
hit			Do 32750 of	\$ 500					
hit			Do 40351 of	\$ 500	1.103		\$ 2,500		
hit			Do for Children Annually 48819 of	\$ 500					
hit			Do 46353 of	\$ 500	1.104		\$ 1,000		
hit			Capt. H. Bellingham 27717 of	\$ 500					
hit			Do 49550 of	\$ 500	1.105		\$ 1,000		
hit			Capt. W. Bennett 51224 of	1.106			\$ 500		
hit			W. W. Bell 35653 of	1.107			\$ 500		
hit			Major O. Chamberlain for Estate 49551 of	2.111			\$ 500		
hit			Do for Youngest S. 31220 of	\$ 1,000					
hit			Do 22761 of	\$ 1,200	2.112		\$ 2,500		
hit			Sgt. J. Cline for Child 50771 of	2.113			\$ 1,000		
hit			Champhell Exp ^r 45583 of	\$ 3,000					
hit			Do 27886 of	\$ 600					
hit			Do 41305 of	\$ 1,000	1.115		\$ 4,600		
hit			Geo. A. C. Cumming 48354 of	\$ 1,000					
hit			Do 410367 of	\$ 2,000					
hit			Do 41724 of	\$ 7,500					
hit			Do 44106 of	\$ 500					
hit			Do 46851 of	\$ 2,300					
hit			Do 24379 of	\$ 2,000					
hit			Do 50877 of	\$ 1,800	2.134		\$ 17,100		
hit			Col. P. Dallas 49552 of	1.108			\$ 500		
hit			Rev. J. H. De Haven 42841 of	1.107			\$ 500		
hit			Capt. J. Dickson 32751 of	1.109			\$ 500		
hit			Geo. W. A. Dwyer 40049 of	1.107			\$ 1,000		
hit			Col. E. Edwards for Family 22492 of	1.213			\$ 1,300		
hit			St. G. S. Elliott 50773 of	2.9			\$ 500		
hit			St. H. J. Egan 45576 of	1.216			\$ 700		
hit			Geo. J. W. Fieking for Child 50772 of	2.174			\$ 900		
hit			M. S. Fisher for M. S. 22764 of	\$ 500					
hit			Do 32753 of	\$ 500					
hit			Do 49555 of	\$ 500	1.17		\$ 1,600		
Carried forward.							\$ 38,400	\$ 5,080.10.	

Dr

GENERAL CASH ACCOUNT OF THE *Administrator*:

General, for the Month of

January

18 54

Cⁿ 249

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.					Cash.	
						S. R ^a	C. R ^a	C. R ^a	A.	P.		
1854			Brought forward				\$38400	\$5080	10			
Jan. 18			Capt. J. Forrest	1022752 of 1001/42 for	CR \$500.							
dit			Do	31998 of	\$500							
dit			Do	49553 of	\$500	2.167		\$1600				
dit			Major Sir J. Gordon.	23399 of	\$500.							
dit			Do	28411 of	\$500							
dit			Do	31999 of	\$700							
dit			Do	10362 of	\$500							
dit			Do	49556 of	\$900							
dit			Do	25751 of	\$500	1.25		\$4000				
dit			Mr. J. Gould.	21354 of		2.89		\$500.				
dit			Atkinson Esq. for Butram.	\$0206 of		2.27		\$1100				
dit			L. G. L. Harrison.	28416 of	\$500.							
dit			Do	45572 of	\$500	2.200		\$1100				
dit			Major R. Harding.	22765 of	\$500							
dit			Do	20566 of	\$500							
dit			Do	28412 of	\$500							
dit			Do	32754 of	\$500							
dit			Do	51223 of	\$500	1.10		\$2900				
dit			C. Hawkins Esq.	24447 of	\$500							
dit			Do	49561 of	\$500							
dit			Do	22755 of	\$800							
dit			Do	27710 of	\$800							
dit			Do	29539 of	\$900							
dit			Do	32000 of	\$900							
dit			Do	35364 of	\$500							
dit			Do	40359 of	\$800							
dit			Do	42840 of	\$500							
dit			Do	45565 of	\$500							
dit			Do	49558 of	\$900							
dit			Do	39059 of	\$500							
dit			Do	20590 of	\$500							
dit			Do	33502 of	\$1000							
dit			Do	51221 of	\$1000	1.306		\$1000				
dit			J. Souidan Esq.	30699 of	\$500.							
dit			Do	49559 of	\$500							
dit			Do	49560 of	\$500	2.250		\$1600				
dit			Pay. Ch. Souton.	51219 of	\$500							
dit			Do	22892 of	\$500	1.1		\$1000				
dit			G. M. Knox Esq.	32001 of		2.265		\$500				
			Brought forward					\$63500	\$5080	10		

27

GENERAL CASH ACCOUNT OF THE Administrator:

General, for the Month of

January

18 64.

No. 250
C.

No. of General
Account Vouchers.

No. of Estate
Account Vouchers.

Vol. and Folio of
Estate Account.

Bank, or other
Shares.

Government
Securities.

Cash.

S. R. C. R. C. R. A. P.

1854
Jan. 18.

Brought forward
J. M. Leach. 1027712 of 1000/42 for 1000.00

D. 40364 of 500

D. 31227 of 500 2 284

Major J. Menth for J. Reynolds. 28417 of 500

D. 45581 of 500 1 20

D. for Anna Menth. 28027 of 500

D. 46852 of 500 1 11

P. J. J. Mahoney for J. M. 28410 of 500 2 301

W. M. McRae for J. J. J. 45562 of 500 2 302

D. for J. M. McRae. 45563 of 500 2 303

W. M. McRae for J. J. J. 21697 of 2800

D. 31226 of 500 2 339

D. for J. M. McRae. 23984 of 500 2 340

D. for J. A. McRae. 22759 of 500 2 341

Capt. J. Menth. 23411 of 700

D. 40363 of 500 1 112

Capt. J. Mather. 46864 of 500 1 2

Capt. J. Mather. 46865 of 500 1 18

W. Menth for J. J. J. 32764 of 500 1 252

J. Menth for J. J. J. 27718 of 500

D. 42843 of 500 1 254

Capt. J. P. Moore. 22768 of 500 1 257

W. M. McRae 49548 of 500 2 291

W. M. McRae for J. J. J. 19349 of 500 1 267

J. C. O'Leary. 23400 of 500

D. 28463 of 500

D. 32002 of 700

D. 40358 of 500

D. 49562 of 500

D. 31220 of 500 1 275

J. C. O'Leary for J. J. J. 23799 of 500

D. 32758 of 500

D. 42839 of 500

D. 49563 of 500 1 5

D. for J. C. O'Leary. 23057 of 500

D. 22757 of 700

D. 27711 of 500

D. 30691 of 500

D. 35365 of 500

D. 45578 of 500

D. 31228 of 700 2 336

Brought forward

89500 5080 10

GENERAL CASH ACCOUNT OF THE Administrator

General, for the Month of January

18 54.

Cr 251
C

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R.	C. R.	A. P.
1854			Brought forward					\$895.00	\$5080 10.
Jan 18			LCWarp for L. H. H. 10.22758 for 1000						
18			P. 2844 f. 600						
18			P. 32759 f. 600						
18			P. 42538 f. 500						
18			P. 49564 f. 600	2.77		\$3000			
18			Sgt. O'Rourke for Meile 49565 f. 600	1.46		\$500			
18			Mr. J. R. R. 51229 f. 600	1.35		\$500			
18			Cmdr. J. R. R. 40364 f. 600	1.35		\$500			
18			Sgt. J. R. R. 20567 f. 600	1.6		\$500			
18			Capt. E. B. R. 42542 f. 600	3.16		\$500			
18			Capt. J. R. R. 50698 f. 600						
18			P. 51230 f. 500	3.25		\$1000			
18			Mr. J. R. R. 23060 f. 500						
18			P. 29540 f. 500						
18			P. 40360 f. 500						
18			P. 51231 f. 700	3.47		\$2200			
18			Capt. J. R. R. 51233 f. 600						
18			P. 44922 f. 500						
18			P. 39046 f. 1000						
18			P. 21569 f. 1000	3.48		\$3100			
18			Major. J. R. R. 50687 f. 1400						
18			P. 45577 f. 600	2.35		\$1900			
18			Capt. J. R. R. 11215 f. 31232 f. 3000						
18			P. 30949 f. 500	2.35		\$3500			
18			Eno J. R. R. 22762 f. 600						
18			P. 29541 f. 500						
18			P. 35366 f. 500						
18			P. 49566 f. 600	3.71		\$2200			
18			Capt. J. R. R. 29542 f. 500						
18			P. 40366 f. 500						
18			P. 51234 f. 500	3.72		\$1600			
By Balance of Cash of in hand carried down								\$110400	\$5080 10.
							\$7300	\$121700	\$3722 11.
							\$7300	\$232100	\$8803 5.
By Balance of Cash of in hand carried down								\$7300	\$121700
									\$3722 11.

WAS

19

M.M.

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.
				S. R.	C. R.	
1854						
Jan 20	To Balance of Cash $\text{\pounds}$ in hand on the 10 Instant					
	To Estate of $\text{\pounds}$ Mr A Winkley Received from $\text{\pounds}$ Mr J Goldsmith being the rent of House No 21 Situate in Grosvenor from 10 Dec ^r to 10 Instant			7300	121700	3722 11
but	To Sub Treas ^r Received from the Treas ^r for distribution in acct of the undisbursed Estates.	1.90				6
but	Estate of Mr H Davis.					
but	No 4976 of 1841/42 for	101.105		1000		
				7300	122700	3728 11
21	To Balance of Cash $\text{\pounds}$ in hand on the 20 Instant					
but	To Estate of $\text{\pounds}$ J. L. Newberry - Received from the Sub Treas ^r of the Govt of Port of George being the amount deposited in the Treas ^r by Capt. M Church in acct of this Estate			1000	111400	3728 11
but	To Bank of Madras a Amount of Cheque No 2 in favor of Mr J Wraff in acct of Petty Payments.	3.120				770
				1000	111400	3800
Carried forward				1000	111400	8298 11

General, for the Month of January

18 54.

Cr 252
C

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R.	C. R.	A. P.
1854 Jan 20	37		By Genl Treas ^r Amount remitted thither this day on acct of the undermentioned Estates for safe custody by.						
do			C B I Fell Esq ^r Stock Receipt No. 268 for	401.105	"	\$ 6300	"	"	"
do	38		Capt A Balfour of R.B. Note No. 20795 of 1852/53 for	1.105	"	" 1700	"	"	"
do			L E C Campbell " 20607 of " for	1.105	"	" 500	"	"	"
do			Mrs C Carleton " 20615 of " for	1.105	"	" 900	"	"	"
do			Major P Chambers of Chls. " 20609 of " for	1.105	"	" 500	"	"	"
do			Capt J Dickson " 20610 of " for	1.105	"	" 500	"	"	"
do			Capt J Fennel " 20614 of " for	1.105	"	" 500	"	"	"
do			Major S I Green " 20616 of " for	1.105	"	" 500	"	"	"
do			Major A Harding " 20619 of " for	1.105	"	" 700	"	"	"
do			Mt G W I Hu. West. " 20608 of " for	1.105	"	" 700	"	"	"
do			Payr G K Jenkins " 20618 of " for	1.105	"	" 500	"	"	"
do			D W Leach " 20611 of " for	1.105	"	" 800	"	"	"
do			Capt J L Muth " 20613 of " for	1.105	"	" 600	"	"	"
do			G Manak Esq ^r " 20612 of " for	1.105	"	" 600	"	"	"
do			Capt J G Baker " 20620 of " for	1.105	"	" 1800	"	"	"
do			Mt J Webb " 20617 of " for	1.105	"	" 500	"	"	"
						\$ 6300	\$ 11300	"	"
By Balance of Cash of on hand carries down						\$ 1000	\$ 11400	\$ 3728	11
						\$ 7300	\$ 122700	\$ 3728	11
Jan 21			By Estate of R Brooks Esq ^r Paid the undermentioned Claims being the proper of this Estate as per Voucher No. 1						
do	39		Mt G Hicks this M ^o Amaluc Decol H ^o	1.96	"	"	"	\$ 18	15 7
do	40		M ^o Amaluc Decol H ^o	1.96	"	"	"	\$ 57	2 5
do	41		Lieut W V Sweetnam this M ^o Sunny H ^o	1.96	"	"	"	\$ 18	15 7
do	42		M ^o Baker Paturog H ^o	1.96	"	"	"	\$ 13	4 6
do	43		M ^o Griffiths H ^o	1.96	"	"	"	\$ 8	2 3
do	44		M ^o Daly airs H ^o	1.96	"	"	"	\$ 35	12 7
do	45		Banister Swear this Chy tunde of Salalah	1.96	"	"	"	\$ 311	11 8
do	46		Stained Sub.	1.96	"	"	"	\$ 4	2
do	47		Back Moanophan	1.96	"	"	"	\$ 5	11 1
do	48		Mt Somaasomammi.	1.96	"	"	"	\$ 125	3 5
do	49		Mt Moanemmy.	1.96	"	"	"	\$ 36	13 6
do	50		M ^o Simpson H ^o	1.177	"	"	"	\$ 4	2 10
do	51		M ^o Kennick H ^o	1.96	"	"	"	\$ 2	13 6
do	52		M ^o Taylor H ^o	1.96	"	"	"	\$ 77	13 11
Carried forward						"	"	\$ 720	12 10

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
			S. R. C. R. C. R. A.	
	Brought forward		1000 111400 8298 11	

General, for the Month of January

1854

Cr 253

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. R.	C. R.	C. R.	A. P.
1854			Brought forward							720. 12 10.
Jan. 21.	53		P. Orr Esq.	1. 96						4 7 4.
22	54		Messrs Phillips & Co.	1. 96						6 8 9.
23	55		T. G. Paul & Naudoo & Co.	1. 96						104. 1 10.
24	56		Messrs Phoenix & Co.	1. 96						15 8 10
25	57		Messrs J. P. Davies, Stearns & Madras Club.	1. 96						3. 4 1.
26	58		Messrs J. Broomhall.	1. 96						9 1 9
27	59		Messrs J. Wiggins & Co.	1. 96						6 11 5
28	60		Messrs J. R. Stanley	1. 96						7 1 1.
29	61		Messrs J. D. B. Ashell & Co.	1. 96						6 14 1
30	62		Messrs Inglegrave & Co.	1. 96						1 14 4
31	63		Messrs French & Co.	1. 96						3 10
32	64		Messrs A. Asher & Co. for & Co.	1. 77						4 13 7
33	65		Messrs W. Roberts.	1. 96						12 2 3.
34	66		Messrs E. & Co. of Octacommis the Messrs Ashburn & Co.	1. 96						25 12 9
35	67		Messrs Ashburn & Co.	1. 96						105 15 2
36	68		Messrs W. Kelly Esq. the Messrs Ashburn & Co.	1. 96						56 14 8
37	69		Schuyler & Co. the Messrs Ashburn & Co.	1. 96						25 10 2
38	70		Messrs B. & Co.	1. 96						6 15 8
39	71		By Estate of C. R. B. Esq. Paid postage of letter.							
40	72		to L. J. A. W. T. Wilson Octacommis	1. 82						3. 4 1.
41			By do of W. B. B. Esq. Paid do to J. H. Cockran & Co. Esq. 46							6.
42			By the indentment of L. J. A. W. T. Wilson Octacommis							
43			Messrs J. M. & Co. for & Co. on Oct. 1000 @ 5 p. Cent.	1. 20						50 . .
44			Do for A. M. & Co. on Oct. 1000 do	1. 11						50 . .
45			Messrs W. M. & Co. for J. D. M. on Oct. 500 do	2. 339						25 . .
46			Do for J. A. M. on Oct. 500 do	2. 340						25 . .
47			Capt. J. M. & Co. on Oct. 1200 do	1. 12						60 . .
48			Messrs J. F. & Co. for M. S. F. on Oct. 1500 do	1. 17						75 . .
49			Capt. J. F. & Co. on Oct. 1600 do	2. 167						80 . .
50			Messrs S. J. & Co. on Oct. 1000 do	1. 25						200 . .
51			Messrs J. & Co. on Oct. 500 do	2. 189						25 . .
52			Messrs B. & Co. Esq. on Oct. 277. 15-10 do	1. 96						13. 13 10
53			Messrs G. L. & Co. on Oct. 1100 do	2. 200						55 . .
54			Messrs A. & Co. on Oct. 2900 do	1. 10						145 . .
55			Messrs H. & Co. Esq. on Oct. 8200 do	1. 306						420 . .
56			Messrs J. & Co. on Oct. 1500 do	1. 250						75 . .
57			Capt. L. K. & Co. on Oct. 1000 do	1. 1						50 . .
58			Messrs L. & Co. Esq. on Oct. 500 do	2. 263						25 . .
59			Messrs W. & Co. on Oct. 1500 do	2. 284						75 . .
60			By Bank of Madras and remitted thither this day for safe custody	2. 20						776 . 6
61										3349 12 3.
62			By Balance of Cash if in hand carried down				1000	11400		4948 15 3.
63							1000	11400		8298 11 6

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.
				S. R.	C. R.	C. R.
1854 Jan'y 23	To Balance of Cash & in hand on the 21 Instant	"	"	\$ 1000	111,400	\$ 4948 15 3
24	To Balance of Cash & in hand on the 23 ^d Instant	"	"	\$ 1000	111,400	\$ 4948 15 3
25	To Balance of Cash & in hand on the 24 Instant.	"	"	\$ 1000	111,400	\$ 4948 15 3
				\$ 1000	111,400	\$ 4948 15 3
26	To Balance of Cash & in hand on the 25 Instant	"	"	\$ 1000	1000	\$ 4948 15 3
Jan'y 26	To Estate of Mr. Atchley. Received from M. J. Harney being the rent of House No. 7 Situate in Colindale Street And Received from 16 to 31 Dec. p3 @ 100 p month	"	"	1.90		5

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R ^t	C. R ^t	C. R ^t	A.
1834 Jan'y 27	To Balance of Cash £ in hand on the 26 Instant			\$ 1000	\$ 1000	\$ 3762	1 3
				\$ 1000	\$ 1000	\$ 3762	1 3
28	To Balance of Cash £ in hand on the 27 Instant			\$ 1000	\$ 1000	\$ 3695	3 10
	To Bank of Madras Amt of Cheque No 3 in favor of W D Brop on account of Petty Payments					\$ 5200	
	To Cash received from the Treas ^r being Int due as follows						
	P. Alleyne for 111300 10/11/688 of 1000 per for 700 from 30 June to 31 Dec 1833	1 403				17 8	
	Do 7305 of for 500	1 403				17 8	
	Do 9862 of for 500	1 403				12 8	
	Do 2720 of for 500	1 403				12 8	
	Capt. J. H. Bellamyham. 4984 of for 500	1 403				12 8	
	Capt. W. Bennett 12364 of for 700	1 405				17 8	
	Major Hummer for A. 4998 of for 500	2 418				12 8	
	Do 5000 of for 500	2 418				250	
	Campbell Esq. 1115 of for 1000	1 45				17 8	
	Mr R Dighton for A. 7146 of for 700	1 496				12 8	
	Capt. J. Dickson 7037 of for 500	1 496				12 8	
	W M Eversen 9870 of for 500	1 496				12 8	
	W C B J. Fell 11690 of for 500	1 496				15	
	Major J. F. G. 9861 of for 500	1 496				12 8	
	L. G. H. 2825 of for 4000	2 230				100	
	Capt. C. K. J. 1619 of for 4000	1 1				100	
	Do 5214 of for 5000	1 1				70	
	Do 9857 of for 500	1 1				15	
	Do 10960 of for 500	1 1				20	
	Do 9871 of for 500	2 284				12 8	
	Major M. 3434 of for 4000	1 20				100	
	L. C. M. 4720 of for 500	2 297				30	
	Capt. J. M. 5318 of for 500	1 112				12 8	
	Capt. J. M. 4961 of for 500	1 2				12 8	
	Capt. E. M. 4990 of for 500	1 18				12 8	
	L. C. A. 6025 of for 500	1 276				20	
	Do 11101 of for 700	2 356				17 8	
	Do 10964 of for 500	2 356				15	
	Do 5483 of for 500	2 356				12 8	
	Carried forward					\$ 1000	\$ 1000 \$ 10005 3 10

General, for the Month of

18 57

Er 255

GENERAL CASH ACCOUNT OF THE Administrator

GENERAL CASH ACCOUNT OF THE Administrator

General, for the Month of January.

18 54.

Cr 257
C

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R.	C. R.	C. R.	A. P.
1854 Jan. 31.			By Cash paid Admirals Commission as follows.						
hit			Do Munnay on A-329. 14. 6 @ 5% Cent	1.24	.	.	.	16. 7. 11.	
hit			W B Boyer on A-5. c do	1.46	.	.	.	4. . . .	
hit			Major Genl. Mahab for C Chambers on A-500. c do	2.357	.	.	.	25. . . .	
hit			Capt. J W Williams on A-3500. c do	2.358	.	.	.	175. . . .	
hit			Ens. Geo. Williams on A-2200. c do	3.71	.	.	.	110. . . .	
hit			Capt. J Young on A-1500. c do	3.72	.	.	.	75. . . .	
			By the following Estates Paid costs for obtaining Letters of Administration to this Estate. Vrs.						
hit	90		L. S. C. Verbeny	.	.	.	.	34. 2. .	
hit	91		W M Allan on behalf of H M.	1.125	.	.	.	41. 4. .	
hit	92		Miss Harriett Allan do	1.124	.	.	.	41. 4. .	
hit	93		Miss Matilda Allan do	1.123	.	.	.	41. 4. .	
hit	94		W A Snell	1.123	.	.	.	47. . . .	
hit	95		Miss Emma Allan on behalf of H M.	1.122	.	.	.	62. 12. .	
hit	96		By Estate of L M Munnay Paid into the Exch ^y for the purpose of the same being remitted to England to be paid to the Mother Four Brothers & three Sisters of the deceased.	1.219	.	.	.	145. 8. 2	
			By Balance of Cash & in hand carried down.	.	.	1000	1000	804. 14. 1.	
				.	.	1000	1000	4007. 7. 7.	
				.	.	1000	1000	4812 5 8.	

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D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.
				S. R.	C. R.	
1854						
Febry. 1	To Balance of Cash \$ in hand on the 31 Ultimo			\$1000	\$1000	\$4007 1/2
2	To Balance of Cash \$ in hand on the 1 st Instant			\$1000	\$1000	\$4007 1/2
3	To Balance of Cash \$ in hand on the 2 nd Instant			\$1000	\$1000	\$4007 1/2
	To Sub Treas ^r Receipts from the Treas ^r in acct of the amendment relates the following D ^r Acct Sub Treas ^r for the purpose of exchanging the same for S ^t M ^t V ^g ts.					
Sub	Capt ⁿ W ^m Bennett	200	100			
Sub	Lt Col ^l P. Dallas	813				\$500
Sub	Capt ⁿ J. Dickson	814				\$1200
Sub	Serg ^t R. Hunter	815				\$1600
Sub	Lt W. Leach	816				\$500
Sub	Capt ⁿ C. M. H. H. H.	817				\$500
Sub	W. M. H. H. H.	817				\$500
Sub	Capt ⁿ J. B. Williams	817				\$3500
Sub	De M. H. H. H.	818				
Sub	Lt C. B. H. H.	819				\$10700
Sub	Lt C. B. H. H.	820				\$3700
Sub	D ^r for S ^t M ^t V ^g ts	821				\$4500
Sub	D ^r for S ^t M ^t V ^g ts	822				\$1400
Sub	D ^r for S ^t M ^t V ^g ts	823				\$1500
Sub	Cous ^r J. Robinson	824				\$2900
Sub	Major Gen ^l W. H. H. H.	825				\$500
Sub	J. H. H. H. H.					\$6200
Sub	dated 11th/53 for a S ^t M ^t V ^g ts N ^o 1316 dated 28 Sept/53 for the purpose of the same into S ^t M ^t V ^g ts.					
Sub	R. H. H. H. H.					
Sub	D ^r for S ^t M ^t V ^g ts					\$500
Sub	Lt G. H. H. H.					\$500
Sub	Lt W. H. H. H.					\$500
Sub	D ^r for S ^t M ^t V ^g ts					\$500
Sub	Capt ⁿ J. H. H. H.					\$500
Sub	Major C. H. H. H.					\$500
Sub	D ^r for C. H. H. H.					\$500
Sub	D ^r Campbell					\$500
Sub	Lt M. H. H. H.					\$500
Sub	Lt J. H. H. H.					\$700
Sub	Serg ^t J. H. H. H.					\$500
Sub	Lt J. H. H. H.					\$500
Sub	Lt J. H. H. H.					\$1200
Sub	Lt J. H. H. H.					\$500

Carried forward

18 54

258
C^r
C₁₁

Carried forward

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GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of *February*

18 $\frac{5}{4}$

C^r 259

General, for the Month of February

18 54.

Cr 260

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.				Cash.	
						S. R.	C. R.	C. R.	A. P.		
1854 Feb. 7	101		By Estate of L ^t St Munay Paid into the Treas ^r for the purpose of the same being remitted to England to be paid to the Mother from Brothers & Sister of the deceased.	1.220						\$ 24 8 8.	
			By Balance of Cash of m hand carried down			1000	58700	4240	1 11		
						1000	58700	4269	10 7		
Feb 8.	102		By Estate of M ^{rs} Pomeroy Esq ^r Paid at Gen ^l R West this C ^t M ^{rs} Esq ^r being the proportion of his specialty claim against this Estate as p ^r Voucher	1.218						\$ 600 7 11.	
	103		By Estate of M ^{rs} B St Ward for R ^d Ward Paid the Sub Treas ^r of the Gov ^t of Port St George for the purchase of the following G ^o M ^o V ^o l.								
			No 5886 of 1832/33 for.	1005	2500						
			. 11630 of — for.	500							
			. 17611 of — for.	500							
			. 1676 of — for.	54700							
			. 59 42960 of — for.	53500							
				51700							
			Int from 11 Mar ^{ch} 1854 to 8 Feb ^{ry} 1855 being 3 Mos ^{es} & 7 Day.	126	1 5.						
				1026	1 5.						
			Post Discount @ 1/2 p ^{er} Cent.	24	4.						
				1054796	135						
				10563	102.						
			Fees of the Est Agents.								
			On receiving m ^o cash 1005 2500. 10.2. @ 1/2 p ^{er} Cent.	531	6 6.						
			On purchasing the above Note @ 1/2 p ^{er} Cent 1005 2500. 10.2. @ 1/2 p ^{er} Cent	15	935 46 15 9	1.7.				\$ 12610 9 11.	
Feb	104		By Estate of M ^{rs} St Snell Paid postage of letter as follows.								
Feb			To M ^{rs} Goodwyn Esq ^r Salem	5	2.						
Feb			To M ^{rs} J Pantleman Salem.	5	2.	1.113				\$ 4	
Feb	105		By do of Capt ⁿ R Polson Esq ^r Paid M ^{rs} Lowe Esq ^r being in full of her claim against this Estate as p ^r Voucher.	1.91						\$ 219 6 6.	
Feb	106		By do of M ^{rs} J L Dighton for D ^r Dighton Paid M ^{rs} Esq ^r Guardian being the balance of Int accrued due on the funds standing in the Treas ^r to the credit of this Estate	1.110						\$ 276 9 8.	
Feb			By Bank of Madras Amount remitted thither this day for safe custody.	1052	22.					\$ 263 4 6.	
										\$ 13970 10 6	
			By Balance of Cash of m hand carried down			12700	58700	4469	7 5.		
						12700	58700	18440	1 11		

GENERAL CASH ACCOUNT OF THE *Administrator*

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GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1854					
Feb'y 10	Estate of Campbell Esq ^o				
but	No 350 of 173 for	1 15		\$ 1500	
but	Estate of Lieut W Dallas.				
	No 973 of 135 for	1 202		\$ 2000	
but	Estate of Enslie Otchir				
	No 591 of 18 for	1 275		\$ 2000	
	To Bank of Madras Amount of Cheque No 5 in favor of W Worp on account of Petty Payments				\$ 9000

	No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R. C. R. C. R. A. P.	
1854 Feb 10 Int			Wrought forward			1000 3065 3 3
			Estate of P Campbell Esq.			
			No 350 of 175 for			1500
			Int from 30 Oct 53 to 10 Feb 54 being 110 days			16 10 8
			Add Premium @ 5/4 p cent.			11 4
						1527 14 8
			Fees of the Est Agents.			
			On receiving in Cash No 1527. 14.8 @ 1/4 p cent			3 13 1
			On purchasing the above Note @ 1/8 p cent.			1 14 5 11 1 1 15
			Estate of L W Dallas.			1533 9 9
			No 973 of 135 for			2000
			Int from 30 Oct 53 to 10 do being 3 Mos & 10 days			22 3 6
			Add Premium @ 5/4 p cent.			15
						2037 3 6
			Debit fee for the renewal of the above Note.			1
						2036 3 6
			Fees of the Est Agents.			
			On receiving in Cash No 2036. 3-6 @ 1/4 p cent			5 1 5
			On purchasing the above Note @ 1/8 p cent.			2 8 7 9 5 1 202
			Estate of Enslie O'Hehir.			2043 12 11
			No 591 of 18 for			2000
			Int from 30 do to 10 do being 3 Mos & 10 days			22 3 6
			Add Premium @ 5/4 p cent.			15
						2037 3 6
			Debit fees for the renewal of the above Note.			1
						2036 3 6
			Fees of the Est Agents.			
			On receiving in Cash No 2036. 3-6 @ 1/4 p cent			5 1 5
			On purchasing the above Note @ 1/8 p cent.			2 8 7 9 5 1 245
108.			By Estate of the P Domic Paid post age of letter from			2043 12 11
			L J Shouldham Calcutta.			14
109			By do of L W Murray Paid to E J W Price this Int			
			Arbutnot He being in full of his claim against the Estate			24
			By Bank of Madras Amt remitted thither this day for			
			safe custody			1042 11 8
			By Balance of Cash in hand came down			1000 9754 6
						12700 66200 4758 2 7
						12700 67200 14312 3 1

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GENERAL CASH ACCOUNT OF THE Administrator

Date.

Vol. and Folio of
Estate Account.
Bank, or other
Shares.
Government
Securities.
Cash.

1854

Febry 11
1854

To Balance of Cash on hand on the 10 Instant
To Cash of Capt. J. H. Mosier. Received from the Art Agent
for the sale of the followg G. N. V. 1/2

No. 9157 of 17782 of 1032/32 for
sent from 1 Nov 53 to 7 Febry 54 being 3 Mon 116 days. — \$ 10 10 8.
Deduct Discount @ 4 1/2 p cent. — \$ 2 8 -
Net \$ 105 2 8 -

Dr. For selling the above Note for \$ 1000.00 @ 10 1/2 p cent. \$ 105 2 8 -
Dr. On receiving \$ 1073.11 2 in cash being sale proceeds of \$ 1210 11 5 4 - 3 3 79.

S. R. C. R. C. R.
\$ 127 00 \$ 62 00 \$ 175 27

13 To Balance of Cash on hand on the 11 Instant

\$ 127 00 \$ 62 00 \$ 58 27

14 To Balance of Cash on hand on the 13 Instant

\$ 117 00 \$ 62 00 \$ 175 27

Carried forward

\$ 117 00 \$ 62 00 \$ 175 27

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R ^s	C. R ^s	C. R ^s	A. P.
1854 Febury 11			By Estate of Capt. J. M. W. for Amount of \$1000 as follows No. 9157 of 17782 of 1832/33 for	3 79		\$1000			
			By Bank of Madras. has not remitted. thither this day for safe custody					\$1069. 10 11	
						\$1000		\$1069. 10 11	
			By Balance of Cash of in hand carried down			\$11700	\$66200	\$4758. 2 7	
						\$12700	\$66200	\$5827 13 6.	
			By Balance of Cash of in hand carried down			\$11700	\$66200	\$4758. 2 7	
			By Genl Treas ^r . Amount of the following 4000 remitted thither this day for safe custody in aid of the underment Estates.						
			Capt. W. Bennett No. 24428 of 1842/43 for	\$101. 108		\$500			
			L. Col. Dallas 24216 of for	1 108		\$1200			
			Capt. Deham 24199 of for	1 108		\$1600			
			Surg. R. Hunter. 24417 of for	1 108		\$500			
			L. W. Leach. 24312 of for	1 108		\$500			
			Capt. M. M. Leach 24129 of for	1 108		\$500			
			W. M. Leach 24427 of for	1 108		\$2600			
			L. M. Leach 24416 of for	1 108		\$10700			
			C. M. Leach 24173 of for	1 108		\$3700			
			L. M. Leach 24171 of for	1 108		\$4300			
			C. M. Leach 24415 of for	1 108		\$1400			
			D. M. Leach 23842 of for	1 108		\$1500			
			C. M. Leach 24258 of for	1 108		\$2900			
			C. M. Leach 24213 of for	1 108		\$500			
			M. M. Leach 24280 of for	1 108		\$6200			
			Capt. M. Williams. 24316 of for	1 108		\$500			
			Carried forward			\$39100			

General, for the Month of February

18 54.

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1854	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. R.	C. R.	C. R.	A. P.
Feb 14	110		Brought forward					39100		
			Allyne for do. Allyne	10.25778 of 1000/100	100			500		
			Do for do. Allyne	25777 of 1000/100	100			500		
			L. G. Bennick	25776 of 1000/100	100			500		
			L. W. B. M. for W. B.	25775 of 1000/100	100			500		
			Do for do. B. M.	25774 of 1000/100	100			500		
			Capt. J. H. Wellingham	25773 of 1000/100	100			500		
			Major H. Chambers for Major B.	25772 of 1000/100	100			500		
			Do for Major Chambers	25771 of 1000/100	100			500		
			Campbell Esq.	25770 of 1000/100	100			700		
			Capt. W. M. Cooper	25770 of 1000/100	100			500		
			L. J. DePaola	25769 of 1000/100	100			500		
			Sgt. D. Dickineth	25768 of 1000/100	100			1200		
			A. Fraser Esq.	25768 of 1000/100	100			500		
			J. Jones Esq.	25767 of 1000/100	100			500		
			L. M. King Esq.	25766 of 1000/100	100			500		
			W. H. Lee	25765 of 1000/100	100			500		
			Capt. J. M. Munk	25764 of 1000/100	100			500		
			L. C. M. Munk	25763 of 1000/100	100			500		
			Comd. J. Mather	25762 of 1000/100	100			500		
			L. C. M. Munk	25761 of 1000/100	100			500		
			Capt. D. Macgregor	25760 of 1000/100	100			500		
			Capt. W. Massey	25759 of 1000/100	100			500		
			W. M. Munk	25758 of 1000/100	100			500		
			Comd. W. M. Munk	25757 of 1000/100	100			500		
			W. M. Munk	25756 of 1000/100	100			500		
			Capt. G. M. Munk	25755 of 1000/100	100			500		
			Comd. J. Munk	25754 of 1000/100	100			500		
			Capt. W. Munk	25754 of 1000/100	100			500		
			By Balance of cash of hands carried down					54300		
							11700	11900	4758	27
							11700	66200	4758	27

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1854					
Feb 15	To Estate of Lt J. L. Newberry Received from the Sub Treas ^r of the Govt of St George being the amt deposited in the Treas ^r account of this Estate.	Brought forward		S. R ^r C. R ^r C. R ^r A.	11700 11900 4758 2
do	To do of M ^r W. Kingior Received from M ^r R. Bastian being in full of his debt to this Estate.	3 120			6
do	To do of M ^r W. Winkley Received from M ^r J. Goldsmith being the rent of House W 21 situate in the Parish from 10 Jan'y to 10 Instant.	1 146			2
do	To do of M ^r W. Forbes Received from M ^r A. M. Simpson being the amt of further collections made by M ^r W. Forbes &c from 14 Sept to 31 Dec ^r 54.	1 40			6
		12 2470			28 13 6
					11700 11900 4796
16	To Balance of Cash &c in hand on the 15 Instant				11700 11900 4772
17	To Balance of Cash &c in hand on the 16 Instant				11700 11900 4772
18	To Balance of Cash &c in hand on the 17 Instant				11700 11900 4772
do	To Estate of Capt. A. Robinson for M ^r Arthur James Robinson Transferred from the Govt Estate Account being your 1/3 of 2/3 share in the clear residue of this Estate.				11700 11900 4772
do	To do of do for M ^r L. McRobinson Transferred funds being do - do -	3 123			373 21
do	To do of do for M ^r J. & A. Robinson Transferred funds being do - do -	3 474			373 21
		3 125			373 22
					11700 11900 5891 6 6

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. R.	C. R.	C. R.	A. P.
1854 Feb 15	112		By Estate of Campbell Paid into the Treas ^r for the purchase of a Bill of Exchange on the Collector of Customs and permitted to the P ^r children Amens to be applied towards payment of P ^r sons wages for watching the Tin House belonging to this Estate ————— 22-8.							
			Fee ————— 1 " "	3-126					✓	23-8.
Feb	113		By Dr ^r Capt ^r A Robinson Paid postage of letter to Mr. M. H. Robinson Oklaamond ————— 1-91	1-91					✓	3.
Feb	114		By do of M. A. Snell Paid postage of letter to M. H. Bank Union Salem ————— 1-115	1-115					✓	2.
Feb	115		By do of Lieut J. B. Newberry Paid do to M. H. Snell Newlyhorne. ————— 3-120	3-120					✓	3.
									✓	24.
			By Balance of Cash of in hand carried down —————				11700	11900	4772	1.
							11700	11900	4796	1.
16			By Balance of Cash of in hand carried down —————				11700	11900	4772	1.
17			By Balance of Cash of in hand carried down —————				11700	11900	4772	1.
18			By Estate of Capt ^r A Robinson Transferred to the separate account of the Infants being their respective P ^r of Robinson the clear proceeds of this Estate. To the account of M. Arthur James Robinson ————— 1-91	1-91					✓	373 2 1.
			To do of M ^{rs} Lavinia Martha Robinson ————— 1-91	1-91					✓	373 2 1.
			To do of M ^{rs} Edith Jane Robinson ————— 1-91	1-91					✓	373 2 2.
									✓	1119 6 4.
			By Balance of Cash of in hand carried down —————				11700	11900	4772	1.
							11700	11900	5891 6 5	

GENERAL CASH ACCOUNT OF THE *Administrator*

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	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R.	C. R.	C. R.	A. P.
1854 Feb 20	116.		By Estate of Mr B. Benjamine Paid postage of letter from Mr. L. A. Chamier Bangalore	1. 46.				1	2
Feb.	117		By do of Mr. A. Smith Paid do. of do. from Mr. J. W. Huntman Salem.	1. 43.				1	2
Feb.	118		By Genl. Dias? Amount of Eleven G. M. deposited this day for safe custody on account of the underment Estates. Vgs						
			10. 5886 of 1832/33 for — 100 2500						
			10. 14630 of — for — 500						
Feb.			Major B. W. and J. B. M. 17611 of — for — 500.						
			1676 of — for — 4700						
			59 of 2460 of — for — 5500 100. 109					11700	
Feb.			Campbell Esq. 11. 350 of 73 of 1834/35 for — 100 1500						
Feb.			L. W. Dallas 10. 973 of 135 of 1833/34 for — 2000						
Feb.			C. Hawkins Esq. 10. 377 of 134 of 1833/34 for — 1000						
Feb.			Capt. C. K. Smith 10. 697 of 69 of 21/32 for — 1000						
Feb.			J. Jordan Esq. 10. 682 of 72 of 1834/35 for — 1000						
Feb.			Ans C. Offici 10. 591 of 1831/32 for — 2000 1. 109.					8500	
Feb.			By Bank of Madras. Amount permitted thither this day for safe custody —	382. 22				983 14 5.	
								11700 8500 984 2 5.	
			By Balance of Cash in hand carried down —					3400 4733 11 7.	
								11700 11900 5718 1.	
Feb.	119.		By Estate of Rev. A. M. Cape. Paid postage of letters as follows —						
			To Genl. Apetty W. Beckley Ponnammallee	1. 262.				1	6.
			To Major Ans. Smith Esq. Master — D.	1. 262.				1	1.
			To Pensioner J. Kirk — D.	1. 262.				1	6.
Feb.	120		By do of Mr. W. Kelly. Paid postage of letter to Mr. J. W. Huntman. Penang —	3. 117.				1	1.
Feb.	121.		By do of Mr. M. Gray. Paid do. to Mr. C. Locke Hollowe —	3. 53.				1	1.
Feb.	122.		By do of Capt. A. Robinson. Paid do. to Mr. M. H. Robinson Botacamm —	3. 112.				1	3.
Feb.	123		By do of W. Harrington Esq. Paid do. to J. B. Thomas Esq. Collector Coimbatore —	2. 208.				1	3.
			Carried forward —					1	10.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R ^s	C. R ^s	C. R ^s	A. P.
1854 Feb 21 st	124		By Estate of D. Campbell Esq ^r - Paid postage of letters to the Principal and Mr. Ancey Comptroller	326	"	"	"	5	10
Feb 22 nd	125		By Dr. of Lieut. G. Murray - Paid Messrs. Bankers & Co. of Calcutta thro' Messrs. Pilling & Co. being in full of their claims against this Estate	1220	"	"	"	5	697. 8.
				"	"	"	"	5	698. 8.
			By Balance of Cash &c. on hand carried down	"	"	"	"	3400	1035. 6. 7.
				"	"	"	"	3400	473. 3. 14. 7.
Feb 22 nd			By Bank of Madras. Amount permitted to be put for safe custody	22	"	"	"	5	1925. 11. 1.
Carried forward				"	"	"	"	5	1925. 11. 1.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R ^s	C. R ^s	C. R ^s	A. P.
1854 Feb 21 st	124		By Estate of D. Campbell Esq ^r . - Paid postage of letter to the Principal and Mr. Amasa Comptons	3416	"	"	"	5	10
Feb.	125		By Dr. of Lieut. H. Murray - Paid Mess ^{rs} Ranken & Co. of Calcutta thro' Mess ^{rs} Perring & Co. bring in full of their claims against this Estate	1220	"	"	"	5 69 7/8	8
				"	"	"	"	5 69 8/8	8
			By Balance of Cash &c. on hand carried down	"	"	"	5 3400	1035	6 7/8
				"	"	"	5 3400	1733	14 7/8
Feb. 22			By Bank of Madras. Amount remitted thither this day for safe custody	22	"	"	"	5 1925	11 1/8
Carried forward				"	"	"	"	5 1925	11 1/8

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GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.		Bank, or other Shares.	Government Securities.	Cash.
1854						
Feb. 22	P. Campbell Esq. 117664 of 1842/43 for 500	3	126			
Mar.	Major Chambers for Cash 1120609 of 500					
Apr.	Capt. A. Dickson 1120610 of 500	2	136			
Apr.	Ens. A. Lewis 11158 of 500	1	109			
Apr.	Mr. McEwen 117319 of 500	1	185			
Apr.	W. S. Forbes for M. T. 118512 of 500	1	215			
Apr.	Do 118488 of 500	1	17			
Apr.	Mr. H. Fontaine for Cash 118309 of 500	1	17			
Apr.	Do 118311 of 500	2	164			
Apr.	Capt. A. Forrest 11159 of 500	2	164			
Apr.	Do 113306 of 500	2	167			
Apr.	Do 1120614 of 500	2	167			
Apr.	A. Fraser Esq. 114089 of 500	2	167			
Apr.	W. B. J. Hall 117907 of 500	2	166			
Apr.	Major J. Gordon 113720 of 500	1	21			
Apr.	Do 117934 of 500	1	25			
Apr.	Do 115006 of 500	1	25			
Apr.	Do 115610 of 500	1	25			
Apr.	Do 1120616 of 500	1	25			
Apr.	Mr. S. Board 118290 of 500	1	25			
Apr.	L. G. L. Harrison 117015 of 500	2	189			
Apr.	Major R. Harding 1120619 of 700	2	200			
Apr.	C. Hawkins Esq. 111647 of 700	3	121			
Apr.	Do 113730 of 700	1	306			
Apr.	Do 114998 of 900	1	306			
Apr.	Do 117923 of 1100	1	306			
Apr.	Do 114044 of 500	1	306			
Apr.	Do 118485 of 500	1	306			
Apr.	Rev. A. L. Irvine for Comm. 118299 of 500	1	306			
Apr.	F. Jordan Esq. 117014 of 500	2	249			
Apr.	Do 115008 of 500	2	250			
Apr.	Capt. C. R. Jenkins 1120618 of 500	2	250			
Apr.	L. M. Kirk Esq. 118664 of 500	1	1			
Apr.	L. W. Leach 1120611 of 500	2	263			
Apr.	Comet R. Lindsay 118231 of 500	2	284			
Apr.	Capt. J. Menth 113816 of 500	2	289			
Apr.	Do 11136 of 500	1	112			
Apr.	Do 111726 of 500	1	112			
Apr.	Capt. E. Meckeljan 118480 of 500	1	112			
Apr.	W. Menth Esq. 1120613 of 500	1	18			
Apr.	L. Munn Esq. 11698 of 500	1	252			
Apr.	Do 1120612 of 500	1	254			
Apr.	Do 1120612 of 500	1	254			
		Carried forward				

General, for the Month of *February*

18 54.

Cr 268

No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
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Brought forward

S. R^sC. R^sC. R^s

A. P.

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Carried forward

1925-11-1

D¹ GENERAL CASH ACCOUNT OF THE Administrator:

[illegible]

General, for the Month of *February* 18 *54*. Cr 269

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
							S. R.	C. R.	C. R.	A.	P.
1854 Feb 22											
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