

W. Fitchard with William A. Sibley Adm'r Gen'l C^o

Dr. Date

For
Cash
Paid
to

528

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Va Fitchard with William A. Serle Auditor Genl. Co.

Date	Mr. Fitchard		Bank or other money	Government	Land	Cash
1851						
Nov. 1		By Cash paid Audit for 30 th June last in proportion				No. Cr. Cr. a. p.
Dec. 31		By Balance of Cash on hand carried down				" 12
						1 13 4
1852						
June 30		By Balance of Cash on hand carried down				3 9 4
						1 13 4
Dec. 31		By Balance of Cash on hand carried down				1 13 4
1853						
May 9		By Cash paid Audit for 30 th Dec. last in proportion				4 4 4
						4 4 4
1853						
July 1		By Balance of Cash due brought down				2 2 8
Sept 30		By Balance of Cash on hand carried down to till 1 st Oct 30				1 13 4
						4 4 4

Dr. Cash Account of Estate of Lieutenant Alexander.

Date of Receipts.	By Ac. p. other hand	Debit	Credited	Cash
1851 July 1		Dr.	Cr.	Rs. a/p
To Balance of Cash p. in hand on the 30 th Ultimo				4. 9. "
				4 9.
1852 January 1				3 13.
To Balance of Cash in hand brought down				3 13.
				3 13.
1852 July 1				3 9.
To Balance of Cash in hand brought down				3 9.
1853. Jan 1				3 9.
To Balance of Cash in hand Brought down				3 9.
1853. July 1				3 9.
To Balance of Cash in hand brought down				3 9.

Valentine with William A. Seale Tutor Cont

Date	W. of Wm. Seale		Bank of the State of N. C.	Share	Amount	Drawn to	Cash
1871 Nov 4 Dec 31		By Cash paid Audit for 30 June last in proportion — By Balance of Cash on hand Carried down —	.	.	Dr	Cr	Dr 28 3 385 9 7
1872			.	.			388 9 7
June 30		By Cash paid Audit for 31 December last in proportion — By Balance of Cash on hand Carried down —	.	.			1 384 9 7
			.	.			385 9 7
1872 Dec 11 31		By Cash paid Audit for 30 June last in proportion — By Balance of Cash on hand Carried down —	.	.			28 382 1 7
			.	.			384 9 7
1873 May 9 June 30		By Cash paid Audit for 30 Dec last in proportion — By Balance of Cash on hand Carried down —	.	.			26 379 11 7 1/2
			.	.			382 1 7
1874 Dec 31		By Cash paid Audit for 30 June last in proportion — By Balance of Cash on hand Carried down to 1st Sept 77 —	.	.			28 377 3 7
			.	.			379 11 7

Dr Cash Account of Estate of Ensign James

Dated
Receipt

Bank or other
House

Government

Debit to

Cash

1851

September 4 To Amount received from the General Treasury being in full of the funds standing there to the credit of this account as follows

Dr. Cr. Cr. A.P.

1852

January 19 To Cash received from Mr. Brap for the sale of a Government Pro Note as follows

900 67 11 8

No. 50772 of 1841/42 for _____ Cr. 900 ..

Interest from 31st Decr/50 to 16th January/52 being 12 Months

and 16 Days _____ 47 ..

Premium @ 2 1/2% bent _____ 15 ..

965 ..

900 1032 11 8

Madras
Cr. 10

1852

January 19 To Cash retained in my A/c closed under this date as follows

Commissioners Vond R/1032-11-8 @ 5 1/2% bent _____

Judges Clerk's fees _____

Registrars do _____

To Incidentals Expenses _____

Residue of the Estate set apart to be paid to the Parties

or Parties Beneficially interested not the children

as erroneously stated in the General A/c closed

12th December 1850 _____

To Amount of a Government Pro Note purchased as follows

No. 50772 of 1841/42 for _____

9529 6

Febry 3 To Cash received from the Treasury being Int due as follows

900 ..

On Note No. 50772 Twelve Mos Int due from 31 Decr/50 to 31 Decr/51

45 ..

900 10743 8

1852

July 1 To Balance of Cash Brought down _____

Oct 26 To Cash refunded by Mr. A. B. Page being the amt of Commission

erroneously charged in this Estate _____

900 45 9 6

To do refunded by do being do of fees erroneously charged in this Estate

51 10 2

Carried forward to Vol 6 p 52

9 ..

910 1063 8

Watt Freeling with William A. Serle Admors Genl. Co.

Dr. of Children.

Bank for the
Shares
Government
Premium
Cash.

1851.
November 4
1852
January 19

By Cash paid Audit for 30th June last in proportion
By Amount of a Government Pro Note sold as follows
No 507/2 of 1841/42 for
By Cash retained being Commission on the amount distributed
And set apart vizt Rs 1032-11-8 @ 5/8th Cent
By do retained to be paid as follows
Judges Clerk's fees for swearing Admors General to his St. A/c
Registrars do for filing the Inventory and this St. A/c.
To meet the expenses of Auditing the accounts and
for incidental expenses

Dr.	Cr.	Cr.	St. A/c.
			3.8.
		900.	
			51 10.2
			5.
			4.
			15.
		900.	79.2.2
			953.9.6
		900.	1032.11.8

By Balance of Cash in favor retained in my hands and
set apart to be paid to the Party or Parties beneficially
interested. vizt the Children as erroneously stated
in the General St. A/c closed 12th December 1850.

January 1852
drafted

1852.
Jan. 19

By Cash paid M. J. Prose for the purchase of a Government
Pro Note as follows
No 507/2 of 1841/42 for
Interest from 31st Dec 50 to 16th January 52 being
12 Months & 16 Days
Premium @ 2/8th Cent
By Cash paid Admors Genl's Commission on Rs 1032-11-8 @ 5/8th Cent
being the amount distributed and set apart
By do paid Registrars fees for filing the St. A/c.
By do paid Judges Clerk's fees for swearing Admors Genl.
to his St. A/c.

965
24
March 8
June 20

By do paid Audit for 31 December last in proportion
By Balance of Cash in hand carried down

			1028.10.2
		900	45.9.6
		900	1074.3.8

Dr Cash Account of Estate of M^{rs} Louisa Mary Anne

Date of
Receipts

By Note or
Other Means
Government
Securities

Cash

		R.	C.	C.	P.
1851	July 1 To Balance of Cash ^{pec} on hand on the 30 th ultimo			156.	4
1852	January 1 To Balance of Cash on hand on the 31 st ultimo			156.	4
	July 1 To Balance of Cash on hand brought down			153. 8.	4
				152. 8.	4
1853	January 1 To Balance of Cash on hand brought down			152.	84
	July 1 To Balance of Cash on hand brought down			150.	14
				147. 10.	14

Dr Cash Account of Estate of William Brown

Date of Receipts

Bonds or other claims

Government

Securities

Cash

1851
July 1 To Balance of Cash ~~from~~ on the 30th ultimo _____
Rs. Rs. Rs. & P.
112.2. -

1852
Jan 1 To Balance of Cash on hands on the 31st ultimo _____
" " " 112.2. -
" " " 109.10. -

July 1 To Balance of Cash on hands brought down _____
" " " 109.10. -
" " " 108.10. -

1863.
July 1 To Balance of Cash on hands brought down _____
" " " 108.10. -
" " " 106.4. -

July 1 To Balance of Cash on hands brought down _____
" " " 106.4. -
" " " 103.14. -
" " " 103.14. -

Hawkins Esq^r with William A Serle - Adm^r Genl - Co

Date	No of Minutes		Paid or Received	Debit	Credit	Cash
1851					SR CR	CR & P.
Nov 4		By Cash paid Audit for 30 th June last in proportion	"	"	"	2.8 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	109.10 "
			"	"	"	112.2 "
1852						
June 30		By Cash paid Audit for 31 st Decem ^r last in proportion	"	"	"	1 "
"		By Balance of Cash on hand carried down	"	"	"	108.10 "
			"	"	"	109.10 "
1853						
Dec 11		By Cash paid Audit for 30 th June last in proportion	"	"	"	26 "
31		By Balance of Cash on hand carried down	"	"	"	106.4 "
			"	"	"	108.10 "
1853						
May 19		By Cash paid Audit for 31 st Dec ^r last in proportion	"	"	"	26 "
June 30		By Balance of Cash in hand carried down	"	"	"	103 1/4 "
			"	"	"	106 1/4 "
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	28 "
Dec 31		By Balance of Cash on hand carried down to Nov 2 fol 195.	"	"	"	101 6 "
			"	"	"	103 1/4 "

D^r Cash Account of Estate of Lieutenant William Williams

Date of Receipts		Bank or other Chas	Expenditure	Debit	Cash
1851	July 1 To Balance of Cash in hand on the 30 th ultimo		Sh.	Cr.	Cr. A.P. 107.51
1852	January 1 To Balance of Cash on hands on the 31 st ultimo	"	"	"	107.51
1852	July 1 st To Balance of Cash in hand brought down	"	"	"	104.13.1.
1853	January 1 st To Balance of Cash on hand brought down	"	"	"	103.13.1.
		"	"	"	101.7.1.
	July 1 To Balance of Cash on hand brought down	"	"	"	99.1.1.
		"	"	"	99.1.1.

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Jeffrey with William A. Sule Admorsent Co.

Date	1/4 of Year		Bank or other charges	Interest	Remittances	Cash
1851						
Novemb 4		By Cash paid Audit for 30 th June last in proportion	"	"	"	28 -
Dec 31		By Balance of Cash on hand carried down	"	"	"	104.13.1
			"	"	"	107.5.1
1852						
June 30		By Cash paid Audit for 31 st December last in proportion	"	"	"	1 -
		By Balance of Cash in hand carried down	"	"	"	103.13.1
			"	"	"	104.13.1
1853						
Nov 11		By Cash paid Audit for 30 th June last in proportion	"	"	"	26 -
Dec 31		By Balance of Cash on hand carried down	"	"	"	101.7.1
			"	"	"	103.13.1
1853						
May 9		By Cash paid Audit for 31 st Dec last in proportion	"	"	"	26 -
June 30		By Balance of Cash on hand carried down	"	"	"	99.1.1
			"	"	"	101.7.1
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	28 -
Dec 31		By Balance of Cash on hand carried down to Nov 2 fol 23.9	"	"	"	96.9.1
			"	"	"	99.1.1

D^r Cash Account of Estate of Captain George

Date of
Receipts

Bank or
other draw

Government

Services

Cash

1851

July 1 To Balance of Cash $\text{\pounds}$ in hands on the 31st ultimo

Sh. M. P. 210. 2. 10

1852

January 1 To Balance of Cash on hands on the 31st ultimo

" " " 210. 2. 10

1852.

July 1st To Balance of Cash in hand brought down

" " " 213. 10. 10

1853

January 1 To Balance of Cash in hand brought down

" " " 210. 2. 10

July 1 To Balance of Cash in hand brought down

" " " 207. 12. 10

" " " 207. 12. 10

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Jobling with William A Serte Adm^t Genl. Co.

Date	No. of Shares		Bank or other shares	Government	Securities	Cash
1851 November 31		By Cash paid Audit for 30 th June last in proportion	"	"	"	28 -
		By Balance of Cash on hand Carried down	"	"	"	213 10 10
			"	"	"	216 2 10
1852 June 30		By Cash paid Audit for 31 st December last in proportion	"	"	"	1 -
		By Balance of Cash in hand Carried down	"	"	"	212 10 10
			"	"	"	213 10 10
1852 Dec 31		By Cash paid Audit for 30 June last in proportion	"	"	"	28 -
		By Balance of Cash in hand, Carried down	"	"	"	210 2 10
			"	"	"	212 10 10
1853 May 9 June 30		By Cash paid Audit for 31 st Dec ^r last in proportion	"	"	"	26 -
		By Balance of Cash in hand carried down	"	"	"	207 12 10
			"	"	"	210 2 10
1853 Nov 14 Dec 31		By Cash paid Audit for 30 June last in proportion	"	"	"	28 -
		By Balance of Cash on hand carried down to Nov 2 fol 240	"	"	"	205 4 10
			"	"	"	207 12 10

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Dr Cash Account of Estate of Captain Richards

Date of Receipts

Bonds or other claims

Government

Securities

Cash

1851

July 1 To Balance of Cash &c in hand on the 30th ultimo

MR. CR. CR. A.P.
150. - -

1852

January 1 To Balance of Cash in hand on the 31st ultimo

150. - -
147.8. - -

1852

July 1 To Balance of Cash in hand brought down

147.8. - -
146.8. - -

1853.

January 1 To Balance of Cash in hand brought down

146.8. - -
143.10. - -

July 1 To Balance of Cash in hand brought down

143.10. - -
141.4. - -

141.4. - -

Koskin James with William A Serle Adm't Sub. Co.

Date	No. of Voucher		Banks or other shares	Savings	Cash
1857					
November 31		By Cash paid Audit for 30 th June last in proportion	"	"	2.8
		By Balance of Cash on hand carried down	"	"	147.8
					150.6
1852					
June 30		By Cash paid Audit for 31 st December last in proportion	"	"	1.0
		By Balance of Cash in hand carried down	"	"	146.8
					147.8
1852					
Oct 5		By Cash paid Postage of letter to J Campbell Esq Mysore	"	"	2.
Nov 2		By Cash paid do do do do do do	"	"	2.
Dec 16		By Cash paid do do do do do do	"	"	2.
		By Cash paid on the 11 Instant Audit for 30 June last in proportion	"	"	28.
					2 14.
31		By Balance of Cash in hand carried down	"	"	143 10.
					146 8.
1853					
May 9		By Cash paid Audit for 31 st Dec last in proportion	"	"	2 6.
June 30		By Balance of Cash in hand carried down	"	"	141 4.
					143 10.
Aug 31		By Cash paid postage of letter to J Campbell Esq Mysore	"	"	2.7
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	28.
					2 10.
Dec 31		By Balance of Cash on hand carried down to 143 10.	"	"	138 10.
					141 4.

Dr Cash. Account of Estate of Captain Robert

Date of Receipts	Paid to other hands	Expenditure	Liquorities	Cash
1851. July 1 To Balance of Cash in hand on the 30 th ultimo		Dr. Cr. Cr. A.P.		243 4 1
				243 4 1
1852 Janry 1 To Balance of Cash in hand brought down				240 12 1
				240 12 1
1852 July 1 To Balance of Cash in hand brought down				239 12 1
				239 12 1
1853. Janry 1 To Balance of Cash in hand brought down				237 4 1
				237 4 1
July 1 To Balance of Cash in hand brought down				234 14 1
				234 14 1

Lyon with William A Serte Admtr Genl - Co.

Date	Bank or other source		Paid or other draw	Amount	Debit	Cash
1851						
Nov 30		By Cash paid Audit for 31 st June last in proportion				28.
Dec 31		By Balance of Cash on hand carried down				240 12 1
						243 4 1
1852						
June 30		By Cash paid Audit for 31 st December last in proportion				1.
		By Balance of Cash in hand carried down				239 12 1
						240 12 1
1852						
Dec 11		By Cash paid Audit for 30 June last in proportion				28.
31		By Balance of Cash in hand carried down				237 4 1
						239 12 1
1853						
May 9		By Cash paid Audit for 31 st Dec. last in proportion				26.
June 30		By Balance of Cash in hand carried down				234 14 1
						237 4 1
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion				28.
Dec 31		By Balance of Cash on hand carried down to Nov 2 nd 276				232 6 1
						234 14 1

1840.

In Trust for the

Dr Cash Account of Estate of Serjeant John Clyné.

Date of Receipts

Bank or other share

Amount

Particulars

Cash

1851

September 4 To Amount received from the Treasury being in full of the funds standing there to the Credit of Amelia, John, Sarah and.

Dr. Cr. Cr. a p.

At Govt. No. 50771 of 1841/42 for

December 31 To Balance of cash due carried down

1000. 4. 7 1

" " " " "

1852

January 1 To Balance on hand on the 31st ultimo

23 To Cash received from Mr. T. Bragg for the Sale of a Government

No. 50771 of 1841/42 for

Interest from 31st Dec/50 to 23rd Jan/52 being 12 months and 23 days

CR. 1000. " "

53. 3. 1

1053. 3. 1

Premium @ 1 1/2 p. Cent

15. " "

1068. 3. 1

" " 1000 1068. 3 1

Madras Errors

1852

January 23 To Cash retained in any A/C closed under this date as follows.

Commission on R^d 1072. 10. 2 @ 5 1/2 Cent

Judges Clerks fees

Registrar's fees

For incidental Expenses &c

The Residue of the Estate set apart to be paid to the party or parties

principally interested

53 10 1

5 - " "

4 - " "

25 - " "

980. 8. 1

To Amount of a Government Pro Note purchased as follows

No. 50771 of 1841/42 for

1000 " " "

January 25 To Balance of Cash carried down

1000 1068. 2 2

" " " " "

" " 1000 1068. 3 1

January 25 To Balance brought down

February 10 To Cash received from the Treasury being Int. due as follows.

On Note No. 50771 Twelve months Int. due from 31 Dec/50 to 31 Dec/51

June 30 To Balance of Cash carried down Vol 6 fol. 23.

" " " 50 " "

" " " 6. 11 - "

" " 1000. 56. 11 - "

with William A. Searle — Adm'r Genl. Co.

Date	No. of Months		Bank of the State	Government	Securities	Cash
1851 Jan 1 Dec 31		By Cash paid Audit for 30 th June last in proportion				4.8.
		By Balance on hands Carried down		1000.		
				1000.		4.8.
1852 Jan 1 23		By Balance of cash due on the 31 st of June				
		By Amount of a Government No. Note sold as follows		1000.		
		No. 50771 of 1841/42 for				
		By Cash retained being Commission on the Amount distributed				53 10 1.
		and set apart viz R 1072. 10. 2 @ 5 th Cent.				
		By do retained to be paid as follows				5 "
		Judges Clerks fees for swearing Admors Genl to his J. V. C.				4 "
		Registrars do for filing the Inventory and this ap				25 "
		To meet the Expenses of Auditing the Accounts and for				
		Incidental Expenses				
				1000		87. 11.
		By Balance of Cash in favor retained in my hands and set				980 8 1
		apart to be paid to the Party or Parties beneficially interested				
				1000		1068 3 1
23 January 1852		Accepted				
1852 Jan 25		Admors Genl				
		By Cash paid atty J. V. C. for the purchase of a Government No. Note				
		as follows				
		No. 50771 of 1841/42 for				
		Interest from Dec 1851 to 23 Jan 52 being 12 months				53. 3. 1.
		and 23 Days				1053. 3. 1.
		Premium @ 1 1/2 th Cent				15 "
		By Balance carried down				1068. 3. 1
				1000		
						1068 3 1
25 Jan 25		By Balance of Cash brought down				
		By Cash paid Admors Genl's Commission on R. 1072. 10. 2				53 10. 1
		@ 5 th Cent being the Amount distributed set apart				
		By Cash paid Audit for 31 st December last in proportion				3 "
		By Balance carried down Feb 6 th 52				1000
						56 11 "
				1000		
						56 11 "

Dr Cash Account of Estate of Mrs Catherine

Date of Receipts		Bank or other Clauses	Government Securities	Cash
1851	July 1 To Balance of Cash in hand on the 30 Ultimo		Dr Cr	13219.
1852	Jan 1 To Balance of Cash in hand brought down			1321.9
				129.9.9
1852	July 1 To Balance of Cash in hand brought down			129.9.9
				128.9.9
1853	Jan 1 To Balance of Cash in hand brought down			128.9.9
				12619.
				1261.9
	July 1 To Balance of Cash in hand brought down			123.11.9.
				12311.9

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Lamonty with *William A Serle* — *Admiral Genl* *C.*

Date	No. of Vouchers		Bank or Treasury	Government	Securities	Cash
						Dr Cr Ad
1851 Nov 4 Dec 31		By Cash paid Audit for 30 June last in proportion — By Balance of Cash on hand carried down —	"	"	"	28. 139.9.9
			"	"	"	133 1 9
1852 June 30		By Cash paid Audit for 31 st December last in proportion — By Balance of Cash in hand carried down —	"	"	"	128.9.9
			"	"	"	129.9.9
1852 Dec 11 31		By Cash paid Audit for 30 June last in proportion — By Balance of Cash in hand carried down —	"	"	"	28. 126 1 9
			"	"	"	128 9 9
1853 May 9 June 30		By Cash paid Audit for 31 Dec last in proportion — By Balance of Cash in hand carried down —	"	"	"	26. 123 11 9
			"	"	"	126 1 9
1853 Nov 4 Dec 31		By Cash paid Audit for 30 June last in proportion — By Balance of Cash on hand carried down to Vol 2 fol 277 —	"	"	"	28. 121 3 9
			"	"	"	125 11 9

Dr Cash Account of Estate of Captain James

Date of Receipts		Bonds or other claims	Government	Securities	Cash
1851 July 1	To Balance of Cash in hands on the 30 Ultimo				169 12 9
1852 Jan 1	To Balance of Cash in hands on the 31 st Ultimo				169 12 9
					167 4 9
1852 July 1 st	To Balance of Cash in hands brought down				167 4 9
					166 4 9
1853 Jan 1 st	To Balance of Cash in hand brought down				166 4 9
					163 12 9
July 1	To Balance of Cash in hands brought down				163 12 9
					161 6 9
					161 6 9

Sighten with William A. Serle Adm^r Genl. C^y

Date	No. of London		By Cash for	Government	Services	Cash.
1851						
Nov 4		By Cash paid Audit for 30 June last in proportion				28.8
Dec 31		By Balance of Cash in hands Carried down				167.49.3.7
						169.12.9.4.7
1852						
June 30		By Cash paid Audit for 31 Decem ^r last in proportion				1.2.2.4
		By Balance of Cash in hand Carried down				166.49.5.7
						167.49.3.7
Dec 31		By Cash paid Audit for 30 June last in proportion				28.8
		By Balance of Cash on hand Carried down				163.12.9.5.7
						166.49.
1853						
May 9		By Cash paid Audit for 31 Dec ^r last in proportion				26.2
June 30		By Balance of Cash in hand Carried down				161.6.9
						163.12.9.5.7
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion				28.8
Dec 31		By Balance of Cash on hand Carried down to Nov 2 fol 278.				158.14.9.5.7
						161.6.9

Gr. Cash Account of Estate of Mr. Thomas

Date of Receipts		Bank or other draw	Government	Donations	Cash
1851 July 1	To Balance of Cash on hand on the 30 Ultimo				100 11 7
					100 11 7
1852 January 1	To Balance of Cash on hand brought down				98 3 7
					98 3 7
1852 July 1	To Balance of Cash on hand brought down				97 15 7
					97 15 7
1853 January 1	To Balance of Cash on hand brought down				96 15 7
					96 15 7
July 1	To Balance of Cash on hand brought down				95 15 7
					95 15 7

Morris with William A. Serles. Admors Gent C^{rs}

Date		Bank or other draw	Drawn on	Cash
1851				
Nov 4	By Cash paid audit for 30 June last in proportion			28.
Dec. 31	By Balance of Cash on hand carried down			98 3.7
				100 11.7
1852				
June 30	By Cash paid audit for 31 December last in proportion			4.
	By Balance of Cash on hand carried down			97 15.7
				98 3.7
1852				
Dec. 11	By Cash paid audit for 30 June last in proportion			1.
31	By Balance of Cash on hand carried down			96 15.7
				97 15.7
1853				
May 9	By Cash paid audit for 31 December last in proportion			1.
June 30	By Balance of Cash on hand carried down			95 15.7
				96 15.7
1853				
Nov 4	By Cash paid audit for 30 June last in proportion			1.
Dec. 31	By Balance of Cash on hand carried down to 1 st Jan 1854			94 15.7
				95 15.7

Dr. Cash Account of Estate of Major Thomas

Date of Receipts.

By R or other Charge
Government Securities
Cash

1851
July 1 To Balance of Cash ^{year} in hands on the 30 ultimo 130 11 4

1852
January 1 To Balance of Cash on hands on the 31st ultimo 130 11 4
128 3 4

1852
July 1 To Balance of Cash in hands brought down 128 3 4
127 3 4

1853
January 1 To Balance of Cash on hands brought down 127 3 4
124 11 4

July 1 To Balance of Cash in hands brought down 124 11 4
122 5 4

122 5 4

Ment with William A. Serle Adm't Genl. Co.

Date	No. of Vouchers		Paid to or for	Chances	Government	Services	Cash	
1851 Nov 4 Dec 31		By Cash paid Audit for 30 June last in proportion. By Balance of Cash on hand carried down	"	"	"	"	28. 128.3.4	0 6
			"	"	"	"	130.11.4	6
1852 June 30		By Cash paid Audit for 31 December last in proportion. By Balance of Cash on hand carried down	"	"	"	"	1. 127.3.4	0 6
			"	"	"	"	128.3.4	6
Dec 11 31		By Cash paid Audit for 30 June last in proportion. By Balance of Cash on hand carried down	"	"	"	"	28. 124.11.4	0 6
			"	"	"	"	127.3.4	6
1853 May 9 June 30		By Cash paid Audit for 30 Dec last in proportion. By Balance of Cash on hand carried down	"	"	"	"	26. 122.5.4	0 6
			"	"	"	"	124.11.4	6
1853 Nov 4 Dec 31		By Cash paid Audit for 30 June last in proportion. By Balance of Cash on hand carried down to bal of 22b.	"	"	"	"	28. 119.13.4	0 6
			"	"	"	"	122.5.4	6

Cash Account of Estate of Miss Amelia Maria

Date of Receipts		Bank of other banks	Government	Savings	Cash
1851 July 1	Balance of Cash on hand in the 30 ultimo				149.6
1852 Jan 1	Balance of Cash on hand on the 31 st ultimo				149.6
					146.86
1852 July 1	Balance of Cash on hand brought down				145.86
1853 Jan 1	Balance of Cash on hand brought down				145.86
					143.6
July 1	Total Balance of Cash on hand brought down				140.106
					140.106

Munro with William A Serle Admor Gent Co

Date	W. A. Serle		Bank or other Charge	Investment	Securities	Cash
1851						AP. AP. AP. AP.
Nov 4		By Cash paid Audit for 30 June last in proportion				2.8.
Decem 31		By Balance of Cash on hand Carried down				146.8.6.
						149. . 6.
1852						
June 30		By Cash paid Audit for 31 December last in proportion				1. . .
		By Balance of Cash in hand Carried down				145.8.6.
						146.8.6.
Dec 11		By Cash paid Audit for 30 June last in proportion				2.8.
31		By Balance of Cash on hand Carried down				143. . 6.
						145.8.6.
1853						
May 9		By Cash paid Audit for 31 Dec last in proportion				2.6.
June 30		By Balance of Cash in hand Carried down				140.10.6.
						143. . 6.
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion				2.8.
Dec 31		By Balance of Cash on hand Carried down to Bal 1 Feb 1854				138.2.6.
						140.10.6.

2.8- ✓
1- - ✓
2.8- ✓
2.6- ✓
2.8- ✓
2.8- ✓
1/3 13.6-
4.7-4 En. Share

Wm's Share of profit Est of M. M. 46- - 2
to portion of Audit 4-7-4
Bal to be by W. A. Serle 41.8.10
A/C in W. A. Serle
M. M. M's Share of Investment funds 46- - 2
Prop of Audit to 31 Dec 1853 4-7-4
Audit to 30 June 1854 2.4-
to 31 Dec 1854 2.8-
to 30 June 1855 1- - -
to 30 June 1855 5.12-
to 30 June 1855 2.14- 2.14-
7-5-14
38.10.10
77.5.8

Dr. Cash Account of Estate of Mrs Catherine Ann

Date of Receipts		Bank or other charge	Amounts	Scurities	Cash
1851 July 1	To Balance of Cash ^{per} in hand on the 30 Ultimo —	.	Dr.	Dr	Dr 137 12 6.
1852 January 1	To Balance of Cash on hand on the 31 st Ultimo —	"	"	"	137 12 6.
					135 4 6.
1852 July 1	To Balance of Cash in hand brought down —	"	"	"	134 4 6.
1863 January 1	To Balance of Cash on hand brought down —	"	"	"	134 4 6.
					131 12 6.
July 1	To Balance of Cash on hand Brought down —	"	"	"	129 6 6.
					129 6 6.

144
 Dr. Cash Account of Estate of Lieutenant Charles

Date of Receipts		By Cash or other means	By Government	By Securities	Cash
1831	July 1	To Balance of Cash in hands on the 30 Ultimo —	Dr	Cr	Cr 136 45.
					136 45.
1832	January 1	To Balance of Cash on hands on the 31 st Ultimo —			133 12 5.
					133 12 5.
					133 12 5.
1832	July 1	To Balance of Cash in hands brought down —			132 12 5.
					132 12 5.
					132 12 5.
1833	January 1	To Balance of Cash in hands brought down —			130 45.
					130 45.
					130 45.
	July 1	To Balance of Cash in hands brought down —			127 14 5.
					127 14 5.
					127 14 5.

Maudman with William A. Serle Adm't Sub. Co.

Date	No. of the day		Bank Co.	Thru bank	Expense	Sanities	Cash
1881							
Nov. 4		By Cash paid Audit for 30 June last in proportion					28.
Dec. 31		By Balance of Cash on hand carried down					133.12.5
							136.4.5
1882							
June 30		By Cash paid Audit for 31 December last in proportion					1.
		By Balance of Cash on hand carried down					132.12.5
							133.12.5
Dec. 11		By Cash paid Audit for 30 June last in proportion					28.
31 st		By Balance of Cash on hand carried down					130.4.5
							132.12.5
1883							
May 9		By Cash paid Audit for 31 st Dec. last in proportion					26.
June 30		By Balance of Cash on hand carried down					127.4.5
							130.4.5
1883							
Nov. 4		By Cash paid Audit for 30 June last in proportion					28.
Dec. 31		By Balance of Cash on hand carried down to bal 1 Jan 1884					125.6.5
							127.4.5

148.

Dr. Cash Account of Estate of Mr Timothy

Date of Receipts	Bank or other Notes	Government	Savings	Cash
1851 July 1	To Balance of Cash in hands on the 30 Ultimo			Dr Dr Dr Dr 103 2

Week — with William A Serle — Adm^r Sub C^y. 148

Dr. Cash Account of Estate of Lieutenant Colonel

Date of Receipts	Bank or other checks	Government	Securities	Cash
1851 July 1 To Balance of Cash ^{for} in hand on the 30 th of June	-	AP	CP	AP 144 14 1
1852 January 1 To Balance of Cash on hand ^{brought down} on the 31 st of Dec ^r	"	"	"	144 14 1
1852 July 1 To Balance of Cash in hand brought down	"	"	"	142 6 1
1853 January 1 To Balance of Cash on hand brought down	"	"	"	141 6 1
July 1 To Balance of Cash on hand brought down	"	"	"	138 14 1
July 1 To Balance of Cash on hand brought down	"	"	"	136 8 1
July 1 To Balance of Cash on hand brought down	"	"	"	136 8 1

Henry Munn with William A Serle - Adm^r Genl Co^y

Date	No. of Vouchers		Payd R ^{pts} for Shares	Investment	Securities	Cash
				Mr	Ch ^r	Chas ^r
1851 Nov 4 Dec 31		By Cash paid Audit for 30 June last in proportion -	"	"	"	28.
		By Balance of Cash on hand Carried down	"	"	"	1426.1
			"	"	"	144.14.1
1852 June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	1.
		By Balance of Cash in hand Carried down	"	"	"	141.61.
			"	"	"	14261.
Dec 11 31		By Cash paid Audit for 30 June last in proportion	"	"	"	28.
		By Balance of Cash on hand Carried down	"	"	"	138.14.1
			"	"	"	141.61
1853 May 9 June 30		By Cash paid Audit for 31 Dec ^r last in proportion	"	"	"	26.
		By Balance of Cash in hand, carried down	"	"	"	13681.
			"	"	"	13814.1
1853 Nov 4 Dec 31		By Cash paid Audit for 30 June last in proportion	"	"	"	28.
		By Balance of Cash on hand carried down to Vol 1 fol 230	"	"	"	134.1
			"	"	"	13681

Dr. Cash Account of Estate of Mr. John Goodfry

Date of
ReceiptsBond or
other shares

Surrender

Surrender

Cash

1851
July 1 To Balance of Cash ^{Y^{ca}} in hand on the 30 Ultimo
Nov 14 To Cash received from the Official Assignee on account of
159-5-9 the debt of the Insolvent S. R. Weston to this Estate

Dr. Cr.

Dr. Cr.

145 7 11.

13 12 10.

1852

January 1 To Balance of Cash on hand on the 31st Ultimo
February 18 To Cash received from S. M. Grant thro. Messrs. Billing & Co. being
in full of his debts against this Estate

"

"

156 12 9.

"

"

150 " "

1852

July 1 To Balance of Cash in hand brought down

"

"

306 12 9

"

"

303 6 9.

1853

January 1 To Balance of Cash in hand brought down

"

"

303 6 9.

"

"

300 14 9.

"

"

300 14 9

July 1 To Balance of Cash in hand brought down

July 23 To Cash received from the Official Assignee being the dividend declared
by him on account of S. R. Weston's debt to this Estate

"

"

298 8 9.

"

"

11 15 4

"

"

310 8 1

Master with William A. Serle Adm'r Genl. Co.

Date	No. of Vouchers		Bank or other draw	Monies	Securities	Cash.
				Dr	Cr	Cr ad
1851		By Cash paid Audit for 30 June last in proportion	-	-	-	28.
Nov 4		By Balance of cash on hand Carried down	-	-	-	156129.
Dec 31						
						15949.
						6.
1852		By Cash paid Postage & letter to St J M Grant & Co	-	-	-	3.
Feb 3		By Cash paid Audit for 31 December last in proportion	-	-	-	36.
June 30		By Balance of cash on hand Carried down	-	-	-	30369.
						306129.
						28.
Dec 16		By Cash paid Audit for 30 June last in proportion	-	-	-	300149.
31		By Balance of cash on hand Carried down	-	-	-	30369.
						26.
1853		By Cash paid Audit for 30 Dec last in proportion	-	-	-	29889.
May 9		By Balance of cash on hand Carried down	-	-	-	30049.
June 30						
						28.
1853		By Cash paid Audit for 30 June last in proportion	-	-	-	308.
Nov 4		By Balance of cash on hand Carried down to Vol 1 fol 231.	-	-	-	
Dec 31						31081.

D^r Cash Account of Estate of Captain George

Date of Receipt

By Cash
By Merchants
By Government
By Securities
Cash

1851	July 1	To Balance of Cash $\frac{1}{2}$ in hand on the 30 ultimo				152 11 8
1852	Janry 1	To Balance of Cash on hand brought down				152 11 8
						150 3 8
1852	July 1	To Balance of Cash in hand brought down				150 3 8
						149 3 8
						149 3 8
1853	Janry 1	To Balance of Cash in hand brought down				146 11 8
						146 11 8
	July 1	To Balance of Cash in hand brought down				144 5 8
						144 5 8

Norton with William A. Serte Adm'r Sub. Co.

Date	No. of Minutes		Bank or Treasury	Government	Seventies	Cash
1851						28..
Nov 4		By Cash paid Audit for 30 June last in proportion				150 38
Dec 31		By Balance of Cash on hand carried down				152.118
1852						1..
Jan 30		By Cash paid Audit for 31 December last in proportion				149.38
Feb 28		By Balance of Cash in hand carried down				150 38
1852						28..
Dec 11		By Cash paid Audit for 30 June last in proportion				146 118
31		By Balance of Cash in hand, carried down				149 38
1853						26..
May 9		By Cash paid Audit for 31 Dec last in proportion				144 58
June 30		By Balance of Cash on hand carried down				146 11.8
1853						28..
Nov 4		By Cash paid Audit for 30 June last in proportion				141 138
Dec 31		By Balance of Cash on hand carried down to Nov 2 fol 382				144 58

1852 Dr Cash Account of Estate of Assistant Surgeon

Date of Receipts.		Bank or other share	Government	Securities	Cash.
1851 July 1	To Balance of Cash in hand on the 30 Ultimo	-	-	Mr. Cr. Cr. A.P.	152 11 8.
					152 11 8
1852 January 1	To Balance of Cash as per account brought down	-	-	-	150. 3 8.
					150 3 8
1852 July 1	To Balance of Cash in hand brought down	-	-	-	149. 3 8.
					149 3 8
1853 January 1	To Balance of Cash in hand brought down	-	-	-	146. 11 8.
					146 11 8
July 1	To Balance of Cash in hand brought down	-	-	-	144 5 8.
					144 5 8

Walter Ogilvie with William A. Serle Attorn Genl Co

Date	No. of Vouchers		Bond Co or other charges	Premium	Securities	Cash
1851 Nov. 1 Dec 31		By Cash paid Audit for 30 June last in proportion — By Balance of Cash on hand carried down —	— —	— —	— —	CR 28 28. 150 38 152 11 8
1852 June 30		By Cash paid Audit for 31 December last in proportion — By Balance of Cash on hand carried down —	— —	— —	— —	1. 149 38 150 38
1852 Dec 11 31		By Cash paid Audit for 30 June last in proportion — By Balance of Cash on hand carried down —	— —	— —	— —	28. 146 11 8 149 38
1853 May 9 June 30		By Cash paid Audit for 31 Dec. last in proportion — By Balance of Cash on hand carried down —	— —	— —	— —	26. 144 58 146 11 8
1853 Nov 4 Dec 31		By Cash paid Audit for 30 June last in proportion — By Balance of Cash on hand carried down to Nov 1 fol 270 —	— —	— —	— —	28. 141 13 8 144 58

1853 Dr Cash Account of Estate of Henry Paulin

Deb of Receipts

Bank & other Receipts
In sum
Debit
Cash

1851
July 1 To Balance of Cash in hands on the 30 Ultimo ————

At Cr Cr Cr Cr
248. 1.

248. 1.

1852
January 1 To Balance of Cash on hand brought down ————

245. 8. 1.

1852
July 1 To Balance of Cash on hand brought down ————

245. 8. 1.

244. 8. 1.

244. 8. 1.

1853
January 1 To Balance of Cash in hands brought down ————

242. 1.

242. 1.

July 1 To Balance of Cash in hands brought down ————

239. 10. 1.

239. 10. 1.

Dr Cash Account of Estate of the Honorable Lieutenant

Date of
Receipts

Bank or other
Parties

Government

Debit

Cash

1831
July 1 To Balance of Cash in hand on the 31 ultimo ————

Dr Cr
245 58.

245 58

1832
January 1 To Balance of Cash on hand brought down ————

242 13 8.

242 13 8

1832
July 1 To Balance of Cash in hand brought down ————

241 13 8.

241 13 8

1833
January 1 To Balance of Cash in hand brought down ————

236 14 8.

236 14 8

July 1 To Balance of Cash in hand brought down ————

234 4 8.

234 4 8.

P. J. Peltier with William Serle Attorney Genl

Date	W. J. Peltier	Banker Mr. Serle	Income	Expenditures	Cash
1851					Dr Cr Cr-Dr
Nov 4					2.8..
Dec 31	By Cash paid Audit for 30 June last in proportion				242.138
	By Balance of Cash on hand carried down				245588
1852					
June 30	By Cash paid Audit for 31 December last in proportion				1..
	By Balance of Cash on hand carried down				241138
					242138
1852					
July 23	By Cash paid Postage of letter to Capt. G. B. Hook Surgeon				12..
Aug 24	By do paid do to do do				6..
Sept 30	By do paid do to do do				6..8
Nov 16	By do paid do to the Secy of the Agre Bank Agre				7..8
Dec 21	By do paid do from do do				8..
	By do paid on the 11 instant Audit for 30 June last in proportion				28..
					415..
31	By Balance of Cash on hand carried down				2361488
					2411388
1853					
April 20	By Cash paid postage of letter from Messrs J. Montreuil & Co Calcutta				8..
May 9	By do paid Audit for 30 Dec last in proportion				26..
					214..
June 30	By Balance of Cash on hand Carried down				234..8
					236148
Aug 16	By Cash paid postage of letter to A. J. Bonnier Esq Calcutta				12..
Nov 4	By do paid Audit for 30 June last in proportion				28..
					34..
Dec 31	By Balance of Cash on hand carried down to Feb 1st 295				230128
					234..8

Dr Cash Account of Estate of Major Francis

Date of
ReceiptsBank notes
shares

Government

Savings

Cash.

1831

July 1 To Balance of Cash ^{for} in hand on the 30th ultimo

Dr	Dr	Dr	Dr
			144.38.

			144.38
--	--	--	--------

1832

Jan 1 To Balance of Cash on hand brought down

			141.11.8
--	--	--	----------

			141.11.8
--	--	--	----------

1832

July 1 To Balance of Cash on hand brought down

			140.11.8.
--	--	--	-----------

			140.11.8.
--	--	--	-----------

1833

Jan 1 To Balance of Cash on hand brought down

			138.3.8.
--	--	--	----------

			138.3.8
--	--	--	---------

July 1 To Balance of Cash on hand brought down

			135.13.8.
--	--	--	-----------

			135.13.8.
--	--	--	-----------

condemned with William A. Serle Admiral Genl &c

Date	N. of Merchants		Bankers Shares	Government	Securities	Cash.
1851						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	28.
Dec 31		By Balance of Cash on hand carried down	"	"	"	141 118
			"	"	"	144 38
1852						
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	1.
		By Balance of Cash on hand carried down	"	"	"	140 118
			"	"	"	141 118
1852						
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	28.
31		By Balance of Cash on hand carried down	"	"	"	138 38
			"	"	"	140 118
1853						
May 9		By Cash paid Audit for 31 Dec. last in proportion	"	"	"	26.
June 30		By Balance of Cash on hand	"	"	"	135 138
			"	"	"	138 38
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	28.
Dec 31		By Balance of Cash on hand carried down to fall fol 296	"	"	"	135 58
			"	"	"	135 138

49.
58.
55.

Dr. Cash Account of Estate of M^{rs} Gavor & Manure

Date of Receipts.		Bank or other Cheques	Government	Securities	Cash.
From Vol 1 p 27.					
1851					
December 23	To Cash retained in my A/c closed under this date as follows				Rs. Chs. Cts. a. p.
	Sadgers Clerk's fees				5. - -
	Postage do				4. - -
	To incidental expenses &c.				30. - -
	Residue of the Estate set apart to be paid to the Party or Parties beneficially interested.				6485.4.5.
	To Amount of Govt. Government Pao. Notes purchased as follows				
	N ^o 3027 of 1832/33 for	Rs. 800			- -
	N ^o 4433 of 1832/33 for	800			- -
	N ^o 14005 of 1832/33 for	500			- -
	N ^o 1414 of 1381 of 1832/33 for	1000			- -
	N ^o 14836 of 1835/36 for	CR. 500	3100		- -
	N ^o 17667 of 1835/36 for	500			- -
	N ^o 6783 of 1839/40 for	500			- -
	N ^o 27718 of 1841/42 for	500			- -
	N ^o 42843 of 1841/42 for	500			- -
	N ^o 698 of 1842/43 for	500			- -
	To Amount of a do purchased as follows		3100		- -
	Dep ^t Acct Bank N ^o 1338 for Note N ^o 17299 of 1832/33 for		500		- -
	To Cash received from the Treasury being int ^d due as follows				
	On Note N ^o 698 - b Mos int ^d due from 1 Feb. to 1 August 1851				10. - -
	On Note N ^o 14836 - b Mos do due from 31 Mos to 30 Sept 1851				10. - -
	On do N ^o 17667 - b Mos do due from 31 - do to 30 - do				10. - -
	On do N ^o 42843 - b Mos do due from 31 Dec/50 to 30 June 1851				128. - -
	On do N ^o 27718 - b Mos do due from 31 - do to 30 - do				128. - -

1852

January 1 To Balance of Cash on hand on the 31st Ultimo

In Vol 5 fol 37.

3600.3000.659.4.5.

3600.3000.250.5.8.

Dr. Cr. Cash Account of Estate of Captain Charles

Date of Receipt	Receipts	Bank & other places	Interest	Securities	Cash
From Vol. 1 1851 Green	July 5	To Balance of Cash in hand on the 30 Ultimo			Dr Cr 152.11.8
					152.11.8.
1852 Janry 1		To Balance of Cash on hand brought down			150.3.8.
					150.3.8
	July 1	To Balance of Cash on hand brought down			149.3.8
					149.3.8
1853 Janry 1		To Balance of Cash in hand brought down			146.11.8.
					146.11.8
	July 1	To Balance of Cash in hand brought down			144.5.8.
					144.5.8
1854 Janry 1					

Macdonald Robertson with William A Serle Attorney Genl & Co.

Date	W. of Macdonald		Bank or other share	Investment	Amount	Cash
1851					Dr. Cr.	Cr. ad
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	2 8
Dec 31		By Balance of Cash on hand carried down	"	"	"	150 3 8
			"	"	"	152 11 8
1852						
June 30		By Cash paid Audit for 31 Dec last in proportion	"	"	"	1 4
"		By Balance of Cash on hand carried down	"	"	"	149 3 8
			"	"	"	150 3 8
1852						
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	2 8
31		By Balance of Cash on hand carried down	"	"	"	146 11 8
			"	"	"	149 3 8
1853						
May 9		By Cash paid audit for 31 Dec last in proportion	"	"	"	2 6
June 30		By Balance of Cash on hand carried down	"	"	"	144 5 8
			"	"	"	146 11 8
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	2 8
Dec 31		By Balance of Cash on hand carried down to Vol 1 fol 318	"	"	"	141 13 8
			"	"	"	144 5 8

D^r Cash Account of Estate of Lieutenant William

Date of Receipts.		Bank or other Share	Government	Securities	Cash.
1851 July 1	To Balance of Cash ⁱⁿ hands on the 30 ultimo —	.	SP. CR.	CR. CR.	151. 158.
		"	"	"	151. 158
1852 January 1	To Balance of Cash on hand brought down —	"	"	"	149. 78
		"	"	"	149. 78
July 1	To Balance of Cash on hand brought down —	"	"	"	148. 78
		"	"	"	148. 78
1853 January 1	To Balance of Cash on hand brought down —	"	"	"	145. 158.
		"	"	"	145. 158
July 1	To Balance of Cash on hand brought down —	"	"	"	143. 98.
		"	"	"	143. 98

Recd with William A Serle Attorney Genl Co

Date	No of checks		Bank notes	Share	Government	Debit	Cash.
1851					Dr Cr	Cr	
Nov. 1		By Cash paid Audit for 30 June last in proportion	"	"	"	"	28.
Dec. 31		By Balance of Cash on hand carried down	"	"	"	"	149.78
			"	"	"	"	151.158
1852							
June 30		By Cash paid Audit for 31 Decem last in proportion	"	"	"	"	1.
		By Balance of Cash on hand carried down	"	"	"	"	148.78
			"	"	"	"	149.78
1852							
Dec. 11		By Cash paid Audit for 30 June last in proportion	"	"	"	"	28.
31		By Balance of Cash on hand carried down	"	"	"	"	145.158
			"	"	"	"	148.78
1853							
May 9		By Cash paid Audit for 31 Dec last in proportion	"	"	"	"	26.
June 30		By Balance of Cash on hand carried down	"	"	"	"	143.98.
			"	"	"	"	145.158
Nov 1		By Cash paid Audit for 30 June last in proportion	"	"	"	"	28.
Dec 31		By Balance of Cash on hand carried down to Vol 1 fol 329	"	"	"	"	141.18
			"	"	"	"	143.98

D^r Cash Account of Estate of Lieutenant ColonelDate of
Receipts.Rent
other
charges

Mortgage

Savings

Cash

1851

July 1 To Balance of Cash [£] in hands on the 30 ultimo

Dr Cr

Cr. Dr
139 13 10

"

"

"

139 13 10

1852

January 1 To Balance of Cash in hands on the 31st ultimo

"

"

"

134 5 10

"

"

"

134 5 10

July 1 To Balance of Cash on hand brought down

"

"

"

136 5 10

"

"

"

136 5 10

1853

Jan. 1 To Balance of Cash in hands brought down

"

"

"

133 13 10

"

"

"

133 13 10

July 1 To Balance of Cash in hands brought down

"

"

"

131 7 10

"

"

"

131 7 10

160 D^r Cash Account of Estate of Captain William

Date of Receipts		Bank & other Shares	Investment	Premiums	Cash
1851	July 1 To Balance of Cash & in hand on the 30 Ultimo				Dr Cr Crad 186 11 8
					186 11 8
1852	January 1 To Balance of Cash on hand on the 31 st Ultimo				186 3 8
					186 3 8
1852	July 1 To Balance of Cash in hand brought down				173 3 8
					173 3 8
1853	January 1 To Balance of Cash in hand brought down				170 11 8
					170 11 8
	July 1 To Balance of Cash in hand brought down				168 5 8
					168 5 8

Tompson with William A Serle Attorney Genl &c

Date	W. A. Serle		Bank in other Shares	Investment	Securities	Cash
1851						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	28. -
Dec 31		By Balance of Cash on hand carried down	"	"	"	154.3.8
			"	"	"	156.11.8
1852						
Jan 14		By Cash paid for a Sett off Bills on the Honble Court of Directors and remitted to Messrs Brumfitt & Co London in Payment of Out fees incurred by them on Account of this Estate	"	"	"	10. -
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	11. -
		By Balance of Cash in hand carried down	"	"	"	173.3.8
			"	"	"	184.3.8
1852						
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	28. -
31		By Balance of Cash in hand carried down	"	"	"	170.11.8
			"	"	"	173.3.8
1853						
May 9		By Cash paid Audit for 31 st December last in proportion	"	"	"	26. -
June 30		By Balance of Cash in hand carried down	"	"	"	168.5.8
			"	"	"	170.11.8
1853						
Nov 14		By Cash paid Audit for 30 June last in proportion	"	"	"	28. -
Dec 31		By Balance of Cash on hand carried down to Nov 3 rd 52	"	"	"	165.13.8
			"	"	"	168.5.8

161 D^r Cash Account of Estate of Mr J W Tasker

Date of Receipt		Bank or other Shares	Investment	Securities	Cash
1851 July 1	To Balance of Cash in hand on the 30 th Ultimo	-	-	205 2 4	205 2 4
1852 January 1	To Balance of Cash on hand on the 31 st Ultimo	-	-	202 10 4	202 10 4
1862 July 1	To Balance of Cash in hand brought down	-	-	201 10 4	201 10 4
1853 January 1	To Balance of Cash in hand brought down	-	-	199 2 4	199 2 4
July 1	To Balance of Cash on hand brought down	-	-	196 12 4	196 12 4

with

William A. Seale

Attorney Genl

C. 3

Date	W. A. Seale		Bank & other shares	Investment	Securities	Cash.
1851				SB	SB	CR 200
Nov 4		By Cash paid Audit for 30 June last in proportions	"	"	"	28. 4
Dec 31		By Balance of Cash on hand carried down	"	"	"	202.10. 4
						205.2 4
1852						
June 30		By Cash paid Audit for 31 December last in proportions	"	"	"	1. 4
		By Balance of Cash on hand carried down	"	"	"	201.10. 4
						202.10 4
1852						
Dec 11		By Cash paid Audit for 30 June last in proportions	"	"	"	28. 4
31		By Balance of Cash in hand carried down	"	"	"	199.24 4
						201.10 4 4
1853						
May 9		By Cash paid Audit for 31 Decr last in proportion	"	"	"	26. 4
June 30		By Balance of Cash on hand carried down	"	"	"	196.12 4
						199.2 4
1853						
Nov 4		By Cash paid Audit for 30 June last in proportions	"	"	"	28. 4
Dec 31		By Balance of Cash on hand carried down to Vol 3 fol 63.	"	"	"	194.4 4
						196.12 4

162 Dr Cash Account of Estate of Mr George

Date of Receipts.		Banknotes Shares	Government	Savings	Cash
1851 July 1	To Balance of Cash in hand on the 30 Ultimo	"	"	"	128 15 2
1852 January 1	To Balance of Cash on hand on the 31 st Ultimo	"	"	"	128 15 2
		"	"	"	126 7 2
1852 July 1	To Balance of Cash in hand brought down	"	"	"	125 7 2
		"	"	"	125 7 2
1853 January 1	To Balance of Cash in hand brought down	"	"	"	122 15 2
		"	"	"	122 15 2
July 1	To Balance of Cash in hand brought down	"	"	"	120 9 2
		"	"	"	120 9 2

Date	No. of Weeks		Bank & other Shares	Movement	Debit	Cash	Ch.
1851					\$2.80		
Nov 4		By Cash paid Audit for 30 June last in proportion —	"	"	126 7 2		1 4
Dec 31		By Balance of Cash on hand carried down —	"	"	128 15 2		1 4
1852					1..		
June 30		By Cash paid Audit for 31 December last in proportion —	"	"	125 7 2		1 4
		By Balance of Cash in hand carried down —	"	"	126 7 2		1 4
1852					28..		
Dec. 11		By Cash paid Audit for 30 June last in proportion —	"	"	122 15 2		3 4
31		By Balance of Cash in hand Carried down —	"	"	125 7 2		3 4
1853					26..		
May 9		By Cash paid Audit for 31 Decr. last in proportion —	"	"	120 9 2		3 4
June 30		By Balance of Cash in hand Carried down —	"	"	122 15 2		1 4
1853					28..		
Nov 4		By Cash paid Audit for 30 June last in proportion —	"	"	118 1 2		1 4
Dec. 31		By Balance of Cash on hand carried down to Nov 3rd by —	"	"	120 9 2		

163. Dr Cash Account of Estate of Lieutenant Colonel

Date of Receipts		Bank or otherwise	Government Securities	Cash
1851 July 1	To Balance of Cash ^{per} in hands on the 30 th ultimo	"	Rs. Chs. Rs. a. p.	214. 1 6.
		"	"	214 1 6.
1852 January 1	To Balance of Cash on hand on the 31 st ultimo	"	"	211 9 6.
		"	"	211 9 6.
1852 July 1	To Balance of Cash in hands brought down	"	"	210 9 6.
		"	"	210 9 6.
1853. January 1	To Balance of Cash in hands brought down	"	"	208 1 6.
		"	"	208 1 6.
July 1	To Balance of Cash in hands brought down.	"	"	205 11 6.
		"	"	205 11 6.

John Richardson Vernon with William A Serle Attorney Genl Ex Co

Date	No. of Vouchers		Bank or other shares	Government	Securities	Cash	
1857				Dr	CR	CR	a p ad
June 31		By Cash paid Audit for 31 st June last in proportion				28.7	
		By Balance of Cash on hand carried down				2119.6	14
						2148.3	
1852						1	
June 30		By Cash paid Audit for 31 st December last in proportion				2109.6	34
"		By Balance of Cash in hand carried down				2119.6	14
1852						28	34
Decr. 11		By Cash paid Audit for 30 June last in proportion				20816	
31		By Balance of Cash in hand carried down				21096	34
1853						26	
May 9		By Cash paid Audit for 31 st Decr last in proportion				205116	34
June 30		By Balance of Cash in hand carried down				20816	34
1853						28	
Nov 4		By Cash paid Audit for 30 June last in proportion				20336	34
Decr 31		By Balance of Cash on hand carried down to Nov 3 rd fol 75				20546	14

in an

D^r Cash Account of Estate of Lieutenant George

Date of Receipts		Bank or other Shares	Government Securities	Cash
1851 July 1	To Balance of Cash ^{per} in hands on the 30 th Ultimo		Rs Rs Rs a p	233. - 5.
1852 January 1	To Balance of Cash on hands on the 31 st Ultimo	" " "		233. " 5
		" " "		230. 8 5
1852 July 1	To Balance of Cash in hands brought down	" " "		230. 8. 5.
		" " "		229. 8. 5.
		" " "		229. 8. 5
1853 January 1	To Balance of Cash in hand brought down	" " "		227. - 5.
		" " "		227. " 5
July 1	To Balance of Cash in hand brought down	" " "		224 10 5
		" " "		224 10 5

Williams with William A. Serle Admor Genl. Co.

Date	No of Vouchers		Bank or other shares	Government	Securities	Cash
1857 Nov. 4 Dec. 31		By Cash paid Audit for 30 th June last in proportion By Balance of Cash on hand carried down	- "	- "	- "	28. 230.85 233.85
1852 June 30		By Cash paid Audit for 31 st December last in proportion By Balance of Cash in hand carried down	" "	" "	" "	1. 229.85 230.85
1852 Dec 11 31		By Cash paid Audit for 30 June last in proportion By Balance of Cash in hand carried down	" "	" "	" "	28. 227.85 229.85
1853 May 9 June 30		By Cash paid Audit for 31 st Dec. last in proportion By Balance of Cash in hand carried down	" "	" "	" "	26. 224.105 227.85
1853 Nov. 4 Dec. 31		By Cash paid Audit for 30 June last in proportion By Balance of Cash on hand carried down to Nov 3 rd 1851	" "	" "	" "	28. 222.2534 224.10534

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Dr Cash Account of Estate of Lieutenant Fleming

Dated
Receipts

By kg other
shares

by dividend

by interest

Cash

1851

July 1 To Balance of Cash $\text{\pounds}$ in hand on the 30 Ultimo

Dr Cr Dr 20
50 8

1852

January 1 To Balance of Cash on hand on the 31st Ultimo

50 8
48 8

July 1 To Balance of Cash on hand brought down

48 8
48 4
48 4

1853

January 1 To Balance of Cash in hand brought down

47 4
47 4

July 1 To Balance of Cash in hand brought down

46 4
46 4

by Kelso with William A. Serle Attorney Genl. Co

Date	W. A. Serle		By Cash	By Balance	Cash
1851					
Nov 4			By Cash paid Audit for 30 June last in proportion		2.00
Dec 31			By Balance of Cash on hand carried down		48.80
					50.80
1852					
June 30			By Cash paid Audit for 31 Dec last in proportion		1.00
"			By Balance of Cash on hand carried down		48.40
					49.40
1852					
Dec 11			By Cash paid Audit for 30 June last in proportion		1.00
31			By Balance of Cash on hand carried down		47.40
					48.40
1853					
May 9			By Cash paid Audit for 31 December last in proportion		1.00
June 30			By Balance of Cash on hand carried down		46.40
					47.40
1853					
Nov 14			By Cash paid Audit for 30 June last in proportion		1.00
Dec 31			By Balance of Cash on hand carried down to Vol 2 fol 258		45.40
					46.40

166 Dr Cash Account of Estate of Lieutenant Hugh

Date of Receipts		Bank & other Share	Government	Securities	Cash
1851 July 1	To Balance of Cash on hand in the 30 Ultimo	.	At Cr.	At Cr.	558.
					558.
1852 Janry 1	To Balance of Cash on hand brought down	"	"	"	53.8.
					538.
1852 July 1	To Balance of Cash in hand brought down	"	"	"	534.
					534.
1853 Janry 1	To Balance of Cash in hand brought down	"	"	"	524.
					524.
July 1	To Balance of Cash in hand brought down	"	"	"	57.4.
					514.

Frederick Lorel mth - William A. Serle - Attorney Genl - Co.

Date.	W. A. Serle		Bank or other shares	Summed	Summed	Cash.
1851						
Nov 4		By Cash paid Audit for 30 June last in proportion	-	-	-	2.
Dec 31		By Balance of Cash on hand carried down	-	-	-	53.8
			-	-	-	55.8
1852						
June 30		By Cash paid Audit for 31 December last in proportion	-	-	-	14
		By Balance of Cash in hand carried down	-	-	-	53.4
			-	-	-	53.8
1852						
Dec 31		By Cash paid Audit for 30 June last in proportion	-	-	-	1
		By Balance of Cash in hand carried down	-	-	-	52.4
			-	-	-	53.4
1853						
May 9		By Cash paid Audit for 31 December last in proportion	-	-	-	1
June 30		By Balance of Cash in hand carried down	-	-	-	57.4
			-	-	-	52.4
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion	-	-	-	1
Dec 31		By Balance of Cash on hand carried down to Nov 2nd 1853	-	-	-	50.4
			-	-	-	51.4

107. *D^r Cash Account of Estate of Lieutenant Alexander*

<i>Date of Receipts</i>		<i>Bank of the State</i>	<i>Commercial</i>	<i>Merchants</i>	<i>Cash</i>
1851					
July 1	To Balance of Cash <i>W^m</i> in hands on the 30 Ultimo		<i>Mr</i>	<i>Mr</i>	<i>Mr</i> 20 89 1 4
					89 1 4
1852					
January 1	To Balance of Cash on hand brought down				87 1 4
					87 1 4
July 1	To Balance of Cash on hand brought down				86 13 4
					86 13 4
1853					
January 1	To Balance of Cash in hands brought down				85 13 4
					85 13 4
July 1	To Balance of Cash in hands brought down				84 13 4
					84 13 4

Macdonald with William A Serle Attorney Gen^l Co

Date	To/By		Bank to the Share	Interest	Dividends	Cash
1851						
Nov 4	By	Cash paid Audit for 30 June last in proportion	"	"	"	2 ..
Dec 31	By	Balance of Cash on hand carried down	"	"	"	87 1 4
			"	"	"	89 1 4
1852						
June 30	By	Cash paid Audit for 31 st Decemr last in proportion	"	"	"	4 ..
	By	Balance of Cash on hand carried down	"	"	"	86 13 4
			"	"	"	87 1 4
1852						
Dec 11	By	Cash paid Audit for 30 June last in proportion	"	"	"	1 ..
31	By	Balance of Cash on hand carried down	"	"	"	85 13 4
			"	"	"	86 13 4
1853						
May 9	By	Cash paid Audit for 31 Decemr last in proportion	"	"	"	1 ..
June 30	By	Balance of Cash on hand carried down	"	"	"	84 13 4
			"	"	"	85 13 4
1853						
Nov 4	By	Cash paid Audit for 30 June last in proportion	"	"	"	1 ..
Dec 31	By	Balance of Cash on hand carried down to Vol 1 fol 232	"	"	"	83 13 4
			"	"	"	84 13 4

Dr Cash Account of Estate of Captain James

To Do. of
Receipts

Bank or other
shares
Investment
Securities
Cash

1851

July 1 To Balance of Cash in hand on the 30 ultimo

58 4

1852

January 1 To Balance of Cash on hand brought down

56 4

July 1 To Balance of Cash on hand brought down

55 12 4

1853

January 1 To Balance of Cash on hand brought down

54 12 4

July 1 To Balance of Cash on hand brought down

54 12 4

53 12 4

53 12 4

Maxtone mth William A Serle Admin Genl E. S.

Date	No of Vouchers		Bank or Mch	Shares	Government	Securities	Cash	
							Sh	Ch
1851								
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	"	2	00
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	56	48
			"	"	"	"	58	48
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	"	4	00
		By Balance of Cash on hand carried down	"	"	"	"	55	12 4
			"	"	"	"	56	4
1852								
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	"	1	00
31		By Balance of Cash on hand carried down	"	"	"	"	54	12 4
			"	"	"	"	55	12 4
1853								
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	"	1	00
June 30		By Balance of Cash on hand carried down	"	"	"	"	53	12 4
			"	"	"	"	54	12 4
1853								
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	"	1	00
Dec 31		By Balance of Cash on hand carried down to Nov 4 fol 233	"	"	"	"	52	12 4
			"	"	"	"	53	12 4

169 Dr Cash Account of Estate of Lieutenant John

Date of Receipts		Bank & other Charges	Government	Debit	Cash
1851	July 1 To Balance of Cash in hand on the 30 th of June		Dr	CR	CR a/b 89.135.
1862	January 1 To Balance of Cash in hand brought down				89.138
					87.138
					87.138
1862	July 1 To Balance of Cash in hand brought down				87.98
1863	January 1 To Balance of Cash in hand brought down				87.98.
					86.98.
					86.98.
	July 1 To Balance of Cash in hand brought down				85.98
					85.98.

Parry Power with William A Serle Adjnor Genl
 169

Date	No. of Vouchers		Bank or other Charged	Government	Securities	Cash
1851				St. Ch.	Ch. a/p.	
Novem ^r 4		By Cash paid Audit for 30 th June last in proportion	"	"	"	2 - -
Dec ^r 31		By Balance of Cash in hand carried down	"	"	"	87 13 8
			"	"	"	89 13 8
1852						
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	4 - -
		By Balance of Cash in hand carried down	"	"	"	87 9 8
			"	"	"	87 13 8
1852						
Dec ^r 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1 - -
31		By Balance of Cash in hand carried down	"	"	"	86 9 8
			"	"	"	87 9 8
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	1 - -
June 30		By Balance of Cash in hand carried down	"	"	"	85 9 8
			"	"	"	86 9 8
1853						
Nov ^r 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1 - -
Dec ^r 31 ^r		By Balance of Cash in hand carried down to Bal ^d of 29 th	"	"	"	84 9 8
			"	"	"	85 9 8

170 D^r Cash Account of Estate of John Rick Esq^r

Date of Receipt.		Bank or other place	Amount	Debit	Cash
1851 July 1	To Balance of Cash in hand on the 30 Ultimo	"	N ^t M ^t	C ^d at	183.47
1852 Janry 1	To Balance of Cash on hand brought down	"	"	"	183.47
July 1	To Balance of Cash on hand brought down	"	"	"	180.127
1853 Janry 1	To Balance of Cash in hand brought down	"	"	"	179.127
July 1	To Balance of Cash in hand brought down	"	"	"	177.47
		"	"	"	174.147
		"	"	"	174.147

with William A. Serle Admiral Genl C

Date	Particulars	Bank notes	Shares	Amount	Debit	Cash.
1851				Dr Cr	Cr Dr	
Nov. 4	By Cash paid Audit for 30 June last in proportion	"	"	"	"	28.
Dec. 31	By Balance of Cash on hand carried down	"	"	"	"	180 12 7
		"	"	"	"	183 4 7
1852						
June 30	By Cash paid Audit for 31 Dec. last in proportion	"	"	"	"	1
"	By Balance of Cash on hand carried down	"	"	"	"	179 12 7
		"	"	"	"	180 13 7
1852						
Dec. 11	By Cash paid Audit for 30 June last in proportion	"	"	"	"	28.
31	By Balance of Cash on hand carried down	"	"	"	"	177 4 7
		"	"	"	"	179 12 7
1853						
May 9	By Cash paid Audit for 31 Dec. last in proportion	"	"	"	"	26.
June 30	By Balance of Cash on hand carried down	"	"	"	"	174 14 7
		"	"	"	"	177 4 7
1853						
Nov. 4	By Cash paid Audit for 30 June last in proportion	"	"	"	"	28.
Dec. 31	By Balance of Cash on hand carried down to Vol 1 fol 330	"	"	"	"	172 6 7
		"	"	"	"	174 14 7

Dr Cash Account of Estate of Lieutenant Colonel

Date of Receipts.		Bank of the State	Government	Debit	Cash
1851 July 1	To Balance of Cash in hands on the 30 th ultimo		NP	CR	W. AD 86.13.6
					86.13.6
1852 Janry 1	To Balance of Cash on hand brought down				84.13.6
					84.13.6
July 1	To Balance of Cash on hand brought down				84.9.6
					84.9.6
1853 Janry 1	To Balance of Cash on hand brought down				83.9.6
					83.9.6
July 1	To Balance of Cash on hand passed down				82.10.6
					82.10.6

171

Alexander Rep^t with William A. Serle Adm^r Gen^l C^o

Date.	W. A. Serle		Bank notes	Shares	Government	Specie	Cash.
1851					NP	CP	CP AD
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	"	2..
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	84.13 6
			"	"	"	"	84.13 6
1852							
June 30		By Cash paid Audit for 31 Decem ^r last in proportion	"	"	"	"	4..
"		By Balance of Cash on hand carried down	"	"	"	"	84.9.6
			"	"	"	"	84.13 6
1852							
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	"	1..
31		By Balance of Cash on hand, carried down	"	"	"	"	83.9.6
			"	"	"	"	84.9 6
1853							
May 9		By Cash paid Audit for 31 Decem ^r last in proportion	"	"	"	"	15..
June 30		By Balance of Cash on hand, carried down	"	"	"	"	82 10 6
			"	"	"	"	83 9 6
1853							
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	"	1..
Dec 31		By Balance of Cash on hand carried down to Dec 1 for 1853	"	"	"	"	81 10 6
			"	"	"	"	82 10 6

172 *D^r* Cash Account of Estate of Mr. William.

Date of Receipts.		Bank & other Shares	Government	Securities	Cash.
1851	July 1 To Balance of Cash <i>£</i> in hand on the 30 th Ultimo.	.	A. B. C.	M. A. D.	62.15.5.
					62.15.5.
1852.	January 1 To Balance of Cash on hand on the 31 st Ultimo.	.	.	.	60.15.5.
					60.15.5.
July 1	To Balance of Cash on hand brought down	.	.	.	60.11.5.
					60.11.5.
1853	January 1 To Balance of Cash on hand brought down	.	.	.	59.11.5.
					59.11.5.
July 1	To Balance of Cash on hand brought down	.	.	.	58.12.5.
					58.12.5.

172
 Stephens with William A Serle Admior Genl C.

Date	By	Dr	Bank on other Shares	Government securities	Cash
1851					
Nov 4	By Cash paid Audit for 30 June last in proportion				2 ..
Dec 31	By Balance of Cash on hand carried down				60.15.5
					62.15.5
1852					
June 30	By Cash paid Audit for 31 Decr last in proportion				4 ..
	By Balance of Cash on hand carried down				60.11.5
					60.15.5
1852					
Decr 11	By Cash paid Audit for 30 June last in proportion				1 ..
31	By Balance of Cash in hand carried down				59.11.5
					60.11.5
1853					
May 9	By Cash paid Audit for 31 Decr last in proportion				1 ..
June 30	By Balance of Cash in hand carried down				58.12.5
					59.11.5
1853					
Nov 4	By Cash paid Audit for 30 June last in proportion				1 ..
Dec 31	By Balance of Cash on hand carried down to N. Vol 3 p 34				57.12.5
					58.12.5

173. D^r Cash Account of Estate of Mr Thomas.

Date of Receipts.		Banknotes & Shares.	Bills.	Securities.	Cash.
1851 July 1 st	To Balance of Cash £ in hand on the 30 th Ultimo		St. Cl.	Cl. W.	77 8 3.
					77 8 3.
1852 January 1	To Balance of Cash on hand on the 31 st Ultimo				75 8 3.
					75 8 3.
July 1	To Balance of Cash on hand brought down.				75 4 3.
					75 4 3.
1853. January 1	To Balance of Cash on hand brought down				74 4 3.
					74 4 3.
July 1	To Balance of Cash on hand brought down				73 5 3.
					73 5 3.

Scott with William A Serle Attorn^y Gen^l Co^y

Date	W. A. Serle		Bank or other Place	Investment	Debit	Cash
					Dr Cr	Cr Dr
1851						2 - -
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	75 8 3
Dec 31		By Balance of Cash on hand carried down	"	"	"	
						74 8 3
1852						4 - -
June 30		By Cash paid Audit for 31 Dec last in proportion	"	"	"	75 4 3
		By Balance of Cash on hand carried down	"	"	"	
						75 8 3
Dec 31		By Cash paid Audit for 30 June last in proportion	"	"	"	1 - -
		By Balance of Cash on hand carried down	"	"	"	74 4 3
						75 4 3
1853						15 - -
May 9		By Cash paid Audit for 31 Dec last in proportion	"	"	"	73 5 3
June 30		By Balance of Cash on hand carried down	"	"	"	
						74 4 3
1853						1 - -
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	72 5 3
Dec 31		By Balance of Cash on hand carried down to bal 3 f 35	"	"	"	
						73 5 3

174 Dr Cash Account of Estate of Lieutenant

Date of
Receipts.

Bank notes
Shares

Government

Sanities

Cash

1851

July 1

To Balance of Cash in hands on the 30 ultims

Mr. Cr.

Mr. Cr.
58 12 3.

1852

January 1

To Balance of Cash in hands on the 31st ultims

58 12 3

56 12 3.

56 12 3.

1852

July 1

To Balance of Cash in hands brought down

56 8 3.

56 8 3.

1853.

January 1

To Balance of Cash in hands brought down

53 6 3.

53 6 3.

July 1

To Balance of Cash in hands brought down

52 1 3.

52 1 3

Joseph Taylor with William A. Serte Auditor Genl. Co.

Date	W. A. Serte		Bank & other shares	Government securities	Cash.
1851 Nov 4 Dec 31		By Cash paid Audit for 30 June last in proportion By Balance of cash on hand carried down	" "	" "	Mr. Cr. Cr. 20 2 56.12 3.
			"	"	58.12 3.
1852 June 30		By Cash paid Audit for 31 December last in proportion By Balance of cash in hand carried down	" "	" "	" 4 56 8 3
			"	"	56 12 3
1852 Dec 11 31		By Cash paid Audit for 30 June last in proportion By Balance of Cash in hand Carried down	" "	" "	3 8 53. 11 3
			"	"	56 8 3
1853 May 9 June 30		By Cash paid Audit for 31 December last in proportion By Balance of Cash in hand carried down	" "	" "	" 15 52. 1 3
			"	"	53 1 3
1853 Nov 4 Dec 31		By Cash paid Audit for 30 June last in proportion By Balance of Cash on hand carried down to Nov 3rd 54.	" "	" "	1 51 1 3
			"	"	52 1 3

175 D^r Cash Account of Estate of Mrs. Mary

Date of Receipts		Bank & other Shares.	Investment	Securities	Cash
1851	July 1 To Balance of Cash in hand on the 30 Ultimo		Mr	Mr	Mr
					54 7 2
1852	January 1 To Balance of Cash on hand on the 31 st Ultimo				54 7 2
					52 7 2
					52 7 2
1852	July 1 To Balance of Cash in hand brought down				52 3 2.
					52 3 2.
1853	January 1 To Balance of Cash on hand brought down				51 3 2.
					51 3 2.
	July 1 To Balance of Cash in hand brought down				50 4 2.
					50 4 2

Vigors with William A Serle Adm'r Genl Co

Date	W. A. Serle		Bank or other Shares	Investment	Savings	Cash	
						Dr	Cr
1851							
Nov 4		By Cash paid Audit for 30 June last in proportion					200
Dec 31		By Balance of Cash on hand carried down					5272
							5472
1852							
June 30		By Cash paid Audit for 31 December last in proportion					400
		By Balance of Cash on hand carried down					5232
							5272
1853							
Dec 31		By Cash paid Audit for 30 June last in proportion					1000
		By Balance of Cash on hand carried down					5132
							5232
1853							
May 9		By Cash paid Audit for 31 December last in proportion					1000
June 30		By Balance of Cash on hand carried down					5042
							5132
1853							
Nov 4		By Cash paid Audit for 30 June last in proportion					1000
Dec 31		By Balance of Cash on hand carried down to Nov 31 76					4942
							5042

176. Dr Cash Account of Estate of Lieutenant

Paid of
Receipt

Bank or other
shares

Government

securities

Cash

1851

July 1 To Balance of Cash & in hand on the 30 ultimo

Dr Cr

Dr Cr

576.

1852

January 1 To Balance of Cash in hand on the 31st ultimo

576.

556.

1852

July 1st To Balance of Cash in hand brought down

556.

552.

1853

January 1st To Balance of Cash in hand brought down

552.

542.

542.

July 1st To Balance of Cash in hand brought down

533.

533.

John Henry Katrab - with William. Serle Attorney Genl. & Co. 176

Date	No. of Weeks		Bank or other share	Investment	Amount	Cash.
1851						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	2 ..
Dec 31		By Balance of Cash on hand carried down	"	"	"	55.6 ..
			"	"	"	57.6 ..
1852						
June 30		By Cash paid Audit for 31 st December last in proportion	"	"	"	4 ..
		By Balance of Cash in hand carried down	"	"	"	55.2 ..
			"	"	"	55.6 ..
1853						
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1 ..
31 st		By Balance of Cash on hand carried down	"	"	"	54.2 ..
			"	"	"	55.2 ..
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	15 ..
June 30		By Balance of Cash on hand carried down	"	"	"	53.8 ..
			"	"	"	54.2 ..
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1 ..
Dec 31		By Balance of Cash on hand carried down to M ^d 3 rd 1852	"	"	"	52.3 ..
			"	"	"	53.3 ..

177 *D^r* Cash Account of Estate of Lieutenant Valerius

Date of Receipts.		Bank notes & Shares	Government	Annuities	Cash
1851 July 1	To Balance of Cash on hand on the 30 Ultimo		M ^o	C ^o	C ^o 29 10 8.
1852 Jan ^y 1	To Balance of Cash on hand on the 31 st Ultimo	"	"	"	29 10 8.
		"	"	"	28 2 8.
		"	"	"	28 2 8
July 1	To Balance of Cash on hand brought down.	"	"	"	27 14 8
		"	"	"	27 14 8.
1853. Jan ^y 1	To Balance of Cash on hand brought down	"	"	"	26 14 8.
		"	"	"	26 14 8
July 1	To Balance of Cash on hand brought down	"	"	"	25 14 8.
		"	"	"	25 14 8

Hughes with William A. Serle Attorney Genl Co

Date.	Dr. of Hughes		Bank notes	Shares	Government	Stamps	Cash.
1851							Dr. Cr.
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	"	1.8.
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	28.2.8
			"	"	"	"	29.10.8
1852							
June 30		By Cash paid Audit for 31 Dec last in proportion	"	"	"	"	4.
		By Balance of Cash on hand carried down	"	"	"	"	27.14.8
			"	"	"	"	28.2.8
1852							
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	"	1.
31		By Balance of Cash on hand carried down	"	"	"	"	26.14.8
			"	"	"	"	27.14.8
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	"	1.
June 30		By Balance of Cash on hand carried down	"	"	"	"	25.14.8
			"	"	"	"	26.14.8
1853							
Nov 14		By Cash paid Audit for 30 June last in proportion	"	"	"	"	1.
Dec 31		By Balance of Cash on hand carried down to Nov 24 1856	"	"	"	"	24.14.8
			"	"	"	"	25.14.8

178 Dr. Cash Account of Estate of John Haggard.

Date of Receipts		Buckrother Shares	Government	Acquities	Cash
1831 July 1	To Balance of Cash \$ in hand on the 30 ultimo	-	AP	AP	CR CR 28.6.
1852		u	u	u	28.6.
January 1	To Balance of Cash on hand on the 31 st ultimo	u	u	u	26.14.
		u	u	u	26.14.
July 1	To Balance of Cash on hand brought down	u	u	u	26.10.
		u	u	u	26.10.
1863.					
January 1	To Balance of Cash in hand brought down	u	u	u	25.10.
		u	u	u	25.10.
July 1	To Balance of Cash in hand brought down	u	u	u	24.10.
		u	u	u	24.10.

Esq^{re} msh William A Serle Auditor Gen^l &c.

Date	No. of Weeks		Bank & other Shares	Government Securities	Cash
1851				Dr Cr	Dr Cr
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	18.
Dec 31		By Balance of Cash on hand Carried down	"	"	26. 14.
			"	"	28. 6.
1852					
June 30		By Cash paid Audit for 31 Decem ^r last in proportion	"	"	4.
"		By Balance of Cash on hand carried down	"	"	26. 10.
			"	"	26. 14.
1852					
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	1.
31		By Balance of Cash in hand Carried down	"	"	25. 10.
			"	"	26. 10.
1853					
May 9		By Cash paid Audit for 31 Decem ^r last in proportion	"	"	1.
June 30		By Balance of Cash in hand Carried down	"	"	24. 10.
			"	"	25. 10.
1853.					
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	1.
Dec 31		By Balance of Cash on hand Carried down to Nov 22 ^d 1857.	"	"	23. 10.
			"	"	24. 10.

479. Dr Cash Account of Estate of J. A. Hunter

Date of Receipts. folio set Vol 3 fol 2		Bank or other Shares	Government	Securities	Cash
1851	July 1	To Balance of Cash &c in hand on the 30 Ultimo	Dr	Cr	Cr 21 2.
1852	January 1	To Balance of Cash on hand on the 31 st Ultimo	"	"	21 2.
			"	"	19 10.
			"	"	19 10.
1852.	July 1	To Balance of Cash on hand brought down	"	"	19 6.
			"	"	19 6.
1853	January 1	To Balance of Cash in hand brought down	"	"	18 6.
			"	"	18 6.
	July 1	To Balance of Cash in hand brought down	"	"	17 6.
			"	"	17 6.

179

Esq^{re} with William A. Serle Attorney Gen^l & Co

Date	W. A. Serle		Banks & others	Shares	Investment	Debit	Cash
1851						Dr	Cr
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"		18.
Dec 31		By Balance of Cash on hand carried down	"	"	"		19.10.
			"	"	"		212.
1852							
June 30		By Cash paid Audit for 31 Dec ^r last in proportion	"	"	"		4.
		By Balance of Cash on hand carried down	"	"	"		10.6.
			"	"	"		19.10.
1852							
Dec ^r 11		By Cash paid Audit for 30 June last in proportion	"	"	"		1.
31		By Balance of Cash on hand, carried down	"	"	"		18.6.
			"	"	"		19.6.
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"		1.
June 30		By Balance of Cash on hand carried down	"	"	"		17.6.
			"	"	"		18.6.
1853							
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"		1.
Dec 31		By Balance of Cash on hand. carried down to Nov 2 fol 198.	"	"	"		16.6.
			"	"	"		17.6.

180. *D^r Cash Account of Estate of Mrs Mary*

Date of Receipts.			Banker's Shares	Government	Annuities	Cash
1851 July 1 st	To Balance of Cash £ in hand on the 30 Ultimo			50	08	00
						58.
1852 Jan 1 st	To Balance of Cash on hand brought down.					58.
						4.00
1852 July 1 st	To Balance of Cash in hand brought down					4.00
						3.12
1853 Jan 1 st	To Balance of Cash on hand brought down					3.12
July 1 st	To Balance of Cash in hand brought down					3.12.

Jeffery with William A Serle Admors Genl Co

Date	W. A. Serle		Bank Shares	Government	Shares	Cash.
1881						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	18.00
Dec 31		By Balance of Cash on hand carried down	"	"	"	4.00
			"	"	"	58.00
1882						
June 30		By Cash paid Audit for 31 st December last in proportion	"	"	"	4.00
"		By Balance of Cash on hand carried down	"	"	"	3.12
			"	"	"	4.00
Dec 31		By Balance of Cash on hand carried down	"	"	"	3.12
			"	"	"	3.12
June 30		By Balance of Cash on hand carried down	"	"	"	3.12
Dec 30		By Balance of Cash on hand carried down to Vol 2 fol 242.	"	"	"	3.12

181 Dr Cash Account of Estate of Lieutenant John

Date of Receipts

1851 1852 1853 1854

Bank or other
shares

Government

Securities

Cash

1851

July 1 To Balance of Cash in hand on the 30th ult

15 15.

1852

Jan 1 To Balance of Cash on hand brought down

15 15.

1852

July 1 To Balance of Cash in hand brought down

14 7.

1853

Jan 1 To Balance of Cash in hand brought down

13 3.

July 1 To Balance of Cash in hand brought down

12 3.

12 3.

Jacob with William A Serle Attorney Genl Co

Date	Dr	Credit	Cash
1851			
Nov 4	By Cash paid Audit for 30 June last in proportion		18.
Dec 31	By Balance of Cash on hand carried down		147.
			15. 15.
1852			
June 30	By Cash paid Audit for 31 December last in proportion		14.
	By Balance of Cash in hand carried down		113.
			117.
1852			
Dec 11	By Cash paid Audit for 30 June last in proportion		1.
31	By Balance of Cash in hand carried down		133.
			143.
1853			
May 9	By Cash paid Audit for 31 December last in proportion		1.
June 30	By Balance of Cash in hand carried down		123.
			133.
1853			
Nov 4	By Cash paid Audit for 30 June last in proportion		1.
Dec 31	By Balance of Cash on hand carried down to Vol 2 fol 243.		113.
			123.

182 Dr Cash Account of Estate of Mr. John.

Date of Receipts.		Bank of the State of New York	Shares.	Government	Savings	Cash
1837	July 1 To Balance of Cash in hand on the 30 ultimo					Mr. C. W. Mal 31 29.
						31.29.
1852	Jan'y 1 To Balance of Cash as hand brought down					29.10.9.
1852.	July 1 st To Balance of Cash in hand brought down					29.10.9.
						29.6.9.
						29.6.9.
1853	Jan'y 1 To Balance of Cash in hand brought down					28 69.
						28 69
	July 1 To Balance of Cash in hand brought down					27 69.
						27 69

Jones. — with — William A Serle Auditor Genl ^{182.}

Date.	W. A. Serle		Bank & other Shares	Government	Private	Cash.
1851						
Nov. 4		By Cash paid Audit for 30 June last in proportion				18.
Dec. 31		By Balance of Cash on hand carried down				29.10.9
						31 2.9
1852.						
June 30		By Cash paid Audit for 31 st December last in proportion				14.
"		By Balance of Cash in hand carried down				29.6.9
						29.10.9
1852						
Dec. 11		By Cash paid Audit for 30 June last in proportion				1.4.
31		By Balance of Cash in hand carried down				28.6.9
						29.6.9
1853						
May 9		By Cash paid Audit for 31 December last in proportion				1.4.
June 30		By Balance of Cash in hand carried down				27.6.9
						28.6.9
1853						
Nov. 4		By Cash paid Audit for 30 June last in proportion				1.4.
Dec. 31		By Balance of Cash on hand carried down to Nov 24 th 1854				26.6.9
						27.6.9

183. Dr Cash Account of Estate of Lieutenant

Date of Receipts.		Bank or other Shares	Government Securities	Cash
1851 July 1	To Balance of Cash in hand on the 30 Ultimo		Mr. Mr. Mr. Mr.	15.00
1852 January 1	To Balance of Cash in hand brought down			15.00
1852 July 1	To Balance of Cash in hand brought down			13.80
1852 July 1	To Balance of Cash in hand brought down			13.80
1853 January 1	To Balance of Cash in hand brought down			13.40
1853 July 1	To Balance of Cash in hand brought down			12.40
1853 July 1	To Balance of Cash in hand brought down			12.40
1853 July 1	To Balance of Cash in hand brought down			11.40
1853 July 1	To Balance of Cash in hand brought down			11.40

James Sumison — with — William A. Serle Attorney Genl. Co.

Date	W. A. Serle		Bank & other Shares	Government Securities	Cash
1851					At Cr. Cr. 00
Nov 4		By Cash paid Audit for 30 June last in proportion —	—	—	18.
Dec 31		By Balance of Cash on hand carried down —	u	u	13 8.
			u	u	15 u u
1852.					
June 30		By Cash paid Audit for 31 st December last in proportion —	u	u	u 4 u
		By Balance of Cash in hand carried down —	u	u	13.4 u
			u	u	13.8 u
1852					
Decr. 11		By Cash paid Audit for 30 June last in proportion —	u	u	1.
31		By Balance of Cash in hand carried down —	u	u	12 4.
			u	u	13 4.
1853					
May 9		By Cash paid Audit for 31 December last in proportion —	u	u	1.
June 30		By Balance of Cash in hand carried down —	u	u	11.4.
			u	u	12 4.
1853					
Nov. 4		By Cash paid Audit for 30 June last in proportion —	u	u	1.
Decr. 31		By Balance of Cash on hand carried down to Vol 2 fol 245.	u	u	10 4.
			u	u	11 4 u

184 D^r Cash Account of Estate of Lieutenant John

Date of Receipts		Bank notes & Shares	Government	Securities	Cash
1851 July 1	Total Balance of Cash & in hand on the 30 Ultimo	-	-	-	12 10
1852 Jan 1	Total Balance of Cash on hand brought down	-	-	-	12 10
		-	-	-	11 2
		-	-	-	11 2
July 1	Total Balance of Cash on hand brought down	-	-	-	10 14
		-	-	-	10 14
1853 Jan 1	Total Balance of Cash in hand brought down	-	-	-	9 14
		-	-	-	9 14
July 1	Total Balance of Cash in hand brought down	-	-	-	8 14
		-	-	-	8 14

King with William A. Serle Attorney Genl - Co 184

Date	W. A. Serle		Bank or other Share	Investment	Securities	Cash.
1851						
Nov 4		By Cash paid audit for 30 June last in proportion	"	"	"	1.8.
Decr 31 st		By Balance of Cash on hand carried down	"	"	"	11.2.
			"	"	"	12.10.
1852						
June 30		By Cash paid audit for 31 Decr last in proportion	"	"	"	4.
"		By Balance of Cash on hand carried down	"	"	"	10.14.
			"	"	"	11.2.
1852						
Decr 11		By Cash paid audit for 30 June last in proportion	"	"	"	1.
31.		By Balance of Cash in hand carried down	"	"	"	9.14.
			"	"	"	10.14.
1853						
May 9		By Cash paid audit for 31 Decr last in proportion	"	"	"	1.
June 30		By Balance of Cash in hand carried down	"	"	"	8.14.
			"	"	"	9.14.
1853						
Nov 4		By Cash paid audit for 30 June last in proportion	"	"	"	1.
Decr 31 st		By Balance of Cash on hand carried down to Val fol	"	"	"	7.14.
			"	"	"	8.14.

Cash Account of Estate of Lieutenant William

Date of Receipts	from	Bank or other charges	Government	Charities	Cash.
1851					
July 1	To Balance of Cash ^{from} in hands on the 30 th of June		Rs. CR.	CR. a/p.	10.00
					10.00
1852					
Janry 1	To Balance of Cash on hand brought down				8.80
					8.80
1852					
July 1 st	To Balance of Cash in hand brought down				8.40
					8.40
1853					
Janry 1	To Balance of Cash in hand brought down				7.12
					7.12
	July 1	To Balance of Cash in hand brought down			7.40
					7.40

186 Heath & Co. with William A. Serle - Admors Genl. Co.

Date	Signature		Bank or other Chas	Investment	Securities	Cash
1851						
November 4		By Cash paid Audit for 30 th June last in proportion	"	"	"	18. - 3
Decr. 31		By Balance of Cash on hand carried down	"	"	"	8. 8. -
						10. - -
1852						
June 30		By Cash paid Audit for 31 st December last in proportion	"	"	"	4. 4. -
		By Balance of Cash in hand carried down	"	"	"	8. 4. -
			"	"	"	8. 8. - 3
1852						
Decr. 11		By Cash paid Audit for 30 June last in proportion	"	"	"	8. -
31		By Balance of Cash in hand carried down	"	"	"	7. 12. -
			"	"	"	8. 4. - 3
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	8. -
June 30		By Balance of Cash in hand carried down	"	"	"	7. 4. -
			"	"	"	7. 12. - 3
1853						
Nov. 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1. - -
Decr. 31		By Balance of Cash on hand carried to Nt. 2 fol 281	"	"	"	6. 4. -
			"	"	"	7. 4. -

187.

Dr. Cash Account of Estate of George Thomas Lushington

Date of Receipts

Bank or other Shares

Government

Securities

Cash

1851

July 1 To Balance of Cash £^{rs} in hand on the 30th ultimo

SR CR CR a/c 16.4 -

1852

Janry 1 To Balance of Cash as hand brought down

" " " 15.6 "

1852

July 1st To Balance of Cash in hand brought down

" " " 15.2 "

1853

Janry 1 To Balance of Cash in hand brought down

" " " 14.2 "

July 1 To Balance of Cash in hand brought down

" " " 13.2 "

" " " 13.2 "

Esq^{re} with William A. Serle Adm^r Genl. Co.

Date	No. of Months		Bank & other shares	Investment	Securities	Cash
1851 Novemb ^r 4 Dec ^r 31		By Cash paid Audit for 30 th June last in proportion. By Balance of Cash on hand carried down	"	"	"	R. CR. CR. a. p. 18. 15 6.
			"	"	"	16. 14.
1852. June 30		By Cash paid Audit for 31 st December last in proportion By Balance of Cash in hand carried down	"	"	"	" 4 4 15. 2
			"	"	"	15. 6
1852 Dec ^r 11 31		By Cash paid Audit for 30 June last in proportion By Balance of Cash in hand carried down	"	"	"	1. 14 2.
			"	"	"	15 2.
1853 May 9 June 30		By Cash paid Audit for 31 December last in proportion By Balance of Cash in hand carried down	"	"	"	1. 13. 2
			"	"	"	14 2.
1853 Nov ^r 14 Dec ^r 31		By Cash paid Audit for 30 June last in proportion By Balance of Cash on hand carried down to Nov ^r 2 fol 282	"	"	"	1. 12 2.
			"	"	"	13 2.

1851

D^r Cash Account of Estate of George Moore Esq^r

Date of Receipt		Bank or other Charges	Surrender	Surrender	Cash
1851					
July 1	To Balance of Cash ^{per} in hand on the 30 th ultimo	"	"	"	MR CR CP ap 34.25.
		"	"	"	34.25
1852					
January 1	To Balance of Cash on hand brought down	"	"	"	32.14.5
		"	"	"	32.10.5.
1852					
July 1	To Balance of Cash in hand brought down	"	"	"	32.6.5.
		"	"	"	32.6.5.
1853					
January 1	To Balance of Cash in hand brought down	"	"	"	31.6.5.
		"	"	"	31.6.5.
July 1	To Balance of Cash in hand brought down	"	"	"	30.6.5.
		"	"	"	30.6.5.

with William A. Sells the Admiral Genl. Co.

Date	Mr. of the house		Bank & Co.	other houses	Government	Services	Cash
1851							Mo CR CR a p b
Nov. 4		By Cash paid Audit for 30 June last in proportion -	"	"	"	"	18 -
Dec. 31		By Balance of Cash on hand carried down -	"	"	"	"	32 10 5
			"	"	"	"	34.25
July 30		By Cash paid Audit for 31 December last in proportion -	"	"	"	"	4 -
		By Balance of Cash on hand carried down -	"	"	"	"	32 6 5
			"	"	"	"	32 10 5
1852							
Dec. 11		By Cash paid audit for 30 June last in proportion -	"	"	"	"	1 -
31		By Balance of Cash on hand carried down -	"	"	"	"	31.65
			"	"	"	"	32 6 5
1853							
May 9		By Cash paid audit for 31 December last in proportion -	"	"	"	"	1 -
June 30		By Balance of Cash on hand carried down -	"	"	"	"	30 6 5
			"	"	"	"	31.65
1853							
Nov. 14		By Cash paid Audit for 30 June last in proportion -	"	"	"	"	1 -
Dec. 31		By Balance of Cash on hand carried down to Nov. 1 fol. 234 -	"	"	"	"	29 6 5
			"	"	"	"	30 6 5

Dr. Cash Account of Estate of Captain Horace					
Date of Receipts		Bond or other Shares	Government	Securities	Cash
1851					
July 1	To Balance of Cash per in hands on the 30 th of June		Dr. Cr.	Dr. Cr.	20. 6 7/8
1852					
Jan 1	To Balance of Cash on hand brought down				20. 6 7/8
					18. 14 7/8
1852					
July 1	To Balance of Cash on hand brought down				18. 14 7/8
					18. 10 7/8
					18. 10 7/8
1853					
Jan 1	To Balance of Cash on hand brought down				17. 10 7/8
					17. 10 7/8
July 1	To Balance of Cash on hand brought down				16. 10 7/8
					16. 10 7/8
					16. 10 7/8

Willigen with William A. Serlo Adm't Gen'l Co.

W. A. Serlo

	Bank or other loans	Government	Securities	Cash
	SR	CR	CR	a/p
By Cash paid Audit for 30 th June last in proportion	"	"	"	18
By Balance of Cash on hand carried down	"	"	"	18.14.7
	"	"	"	20.6.7
By Cash paid Audit for 31 st December last in proportion	"	"	"	4
By Balance of Cash in hand carried down	"	"	"	18.10.7
	"	"	"	18.14.7
By Cash paid Audit for 30 th June last in proportion	"	"	"	1
By Balance of Cash in hand carried down	"	"	"	17.10.7
	"	"	"	18.10.7
By Cash paid Audit for 31 st December last in proportion	"	"	"	1
By Balance of Cash in hand carried down	"	"	"	16.10.7
	"	"	"	17.10.7
By Cash paid Audit for 30 th June last in proportion	"	"	"	1
By Balance of Cash on hand carried down to Vol 1 fol 235	"	"	"	15.10.7
	"	"	"	16.10.7

D Cash Account of Estate of N^o Frederick

Date of Receipts	Bond or other claims	Government	Securities	Cash
1857.				
July 1 To Balance of Cash ^{1/2} in hand on the 30 th ultimo	R.	R.	R. 1/2.	22.9.5.
	"	"	"	22.9.5
1862				
January 1 To Balance of Cash in hand brought down	"	"	"	21.1.5
1862				
July 1 To Balance of Cash in hand brought down	"	"	"	21.1.5.
	"	"	"	20.13.5.
1863				
January 1 To Balance of Cash in hand brought down	"	"	"	20.13.5
	"	"	"	19.13.5
	"	"	"	19.13.5.
July 1 To Balance of Cash in hand brought down	"	"	"	18.13.5.
	"	"	"	18.13.5

McLeod with William A. Serte Adm^r Gen^l C^o

Date	No. of Weeks		Bank on the Share	Government	Securities	Cash
1851 Nov ^r 2 ^d Dec ^r 31		By Cash paid Audit for 30 th June last in proportion —		SR CR	CR	18. 15
		By Balance of Cash on hand carried down —	"	"	"	31 15
			"	"	"	22. 9. 5
1852 June 30		By Cash paid Audit for 31 st December last in proportion —	"	"	"	4. 15
		By Balance of Cash in hand carried down —	"	"	"	20 13 5
			"	"	"	21. 1 5
1852 Dec ^r 11 31		By Cash paid Audit for 30 th June last in proportion —	"	"	"	1. 15
		By Balance of Cash in hand carried down —	"	"	"	19 13 5
			"	"	"	20 13 5
1853 May 9 June 30		By Cash paid Audit for 31 st December last in proportion —	"	"	"	1. 15
		By Balance of Cash in hand carried down —	"	"	"	18. 13 5
			"	"	"	19 13 5
1853 Nov ^r 4 Dec ^r 31		By Cash paid Audit for 30 th June last in proportion —	"	"	"	1. 15
		By Balance of Cash on hand carried down to Nov ^r 4 fol 236.	"	"	"	17 13 5
			"	"	"	18 13 5

Dr. Cash Account of Estate of Captain Alexander

Date of Receipts		Paid for other claims	Government Securities	Cash
1851				
July 1	To Balance of Cash & in hands on the 30 th ultimo	"	No Mo CDs a, b	47.83
		"	"	47.83
1852				
January 1	To Balance of Cash on hand brought down	"	"	46.83
		"	"	46.83
1852				
July 1	To Balance of Cash in hands brought down	"	"	45.12.3
		"	"	45.12.3
1853				
January 1	To Balance of Cash in hands brought down	"	"	44.12.3
		"	"	44.12.3
July 1	To Balance of Cash in hands brought down	"	"	43.12.3
		"	"	43.12.3

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Wilner
with William A. Serle
Admiral Gent. Co.

Date	No. of Vouchers		Bond or other claims	Government	Securities	Cash	
1851				No	No.	No	ap
Novemb: 4		By Cash paid Audit for 30 th June last in proportion.	"	"	"	18.	ap
Dec: 31		By Balance of Cash on hand carried down	"	"	"	46.3	8.
			"	"	"	47.83	4.
1852							
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	4.	4.
		By Balance of Cash in hand carried down	"	"	"	45.123	10.
			"	"	"	46.3	4.
1852							
Dec: 11		By Cash paid Audit for 3 June last in proportion	"	"	"	1.	10.
31		By Balance of Cash in hand carried down	"	"	"	44.123	
			"	"	"	45.123	11.
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	1.	
June 30		By Balance of Cash in hand carried down	"	"	"	43.23	
			"	"	"	44.123	
1853							
Nov: 14		By Cash paid Audit for 30 June last in proportion	"	"	"	1.	
Dec: 31		By Balance of Cash on hand carried down to Nov 1 1853	"	"	"	42.123	
			"	"	"	43.123	

Dr. Cash Account of Estate of Mr. William Maggs				
Date	Date of Receipts		Bank or other share.	Cash
			Dr.	Cr.
1851	July 1	To Balance of Cash in hand on the 30 th ultimo		21.5.
1852	Jan 1	To Balance of Cash in hand on the 31 st ultimo		21.5.
1852	Jan 1	To Balance of Cash in hand on the 31 st ultimo		19.85
1852	July 1	To Balance of Cash in hand brought down		19.85
1853	Jan 1	To Balance of Cash in hand brought down		19.45
1853	Jan 1	To Balance of Cash in hand brought down		19.45
1853	Jan 1	To Balance of Cash in hand brought down		18.45
1853	Jan 1	To Balance of Cash in hand brought down		18.45
1853	Jan 1	To Balance of Cash in hand brought down		17.45
1853	Jan 1	To Balance of Cash in hand brought down		17.45

with William A Serle

Admtr Genl

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C^o

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Date	W of the class		Bond or other shares	Government	Savings	Cash.	
						CR.	Dr.
1851						18.	
Nov 24		By Cash paid Audit for 30 th June last in proportion.	"	"	"	19.8.5.8.	
Dec 31		By Balance of Cash on hand Carried down	"	"	"		
						21.5.	
1852							
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	4.	
		By Balance of Cash on hand Carried down	"	"	"	19.4.5.	
			"	"	"	19.8.5.	
1852							
Dec 11		By Cash paid audit for 30 June last in proportion	"	"	"	1.	
31		By Balance of Cash on hand Carried down	"	"	"	18.4.5.2.	
			"	"	"	19.4.5.9.	
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	1.	
June 30		By Balance of Cash on hand Carried down	"	"	"	17.4.5.	
			"	"	"	18.4.5.	
1853							
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1.	
Dec 31		By Balance of Cash on hand carried down to Vol 1 fol 238	"	"	"	16.4.5.	
			"	"	"	17.4.5.	

Q. D. Cash Account of Estate of Eneas Macquar Esq.

Date of Receipts	Date of Receipts	Description	Bonds or other Shares	Government Securities	Cash
1857	July	To Balance of Cash in hands on the 30 th ultimo		SR. CR. CR. d/p.	7/6.
1852	January	To Balance of Cash on hand brought down			5. 14.
1832	July	To Balance of Cash in hands brought down			5 14.
1853	January	To Balance of Cash in hands brought down			5 10.
	July	To Balance of Cash in hands brought down			5 2.
					5 2.
	July	To Balance of Cash in hands brought down			4 10.

with William A Serle Adm^r Gen^l Co^{rs}

Date	No. of Vouchers		Bank or Merchants	Government	Securities	Cash.
1851				CR.	CR.	CR. a/p.
Nov ^r 4		By Cash paid Audit for 30 th June last in proportion	"	"	"	18.
Dec ^r 31		By Balance of Cash on hand carried down	"	"	"	5 14.
			"	"	"	7 6.
1852						
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	4.
		By Balance of Cash in hand carried down	"	"	"	5 10.
			"	"	"	5 14.
1852						
Dec ^r 11.		By Cash paid Audit for 30 June last in proportion	"	"	"	8.
31		By Balance of Cash in hand carried down	"	"	"	5 2.
			"	"	"	5 10.
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	8.
June 30		By Balance of Cash in hand carried down	"	"	"	4 10.
			"	"	"	5 2.
Dec ^r 31		By Balance of Cash on hand carried down to Vol 1 fol 239.	"	"	"	4 10.

1851
D^r Cash Account of Estate of M^{rs} Agnes Marshall.

Date of Receipts		Bank & other deposits	Government	Securities	Cash
1851	July 1	To Balance of Cash P ^{ts} in hands on the 30 th ultimo			CRB a P. 12 6 -
					12 5 -
1852	January 1	To Balance of Cash on hand brought down			10 14 -
					10 14 -
1852	July 1	To Balance of Cash in hand brought down			10 10 -
					10 10 -
1853	January 1	To Balance of Cash in hand brought down			9 10 -
					9 10 -
	July 1	To Balance of Cash in hand brought down			8 10 -
					8 10 -

with William A. Serle Adm^r Gen^l Co

Date	No. of Shares		Bank or other Shares	Government	Savings	Cash	
						Dr.	CR.
1851							
Nov 30		By Cash paid Audit for 30 th June last in proportion	"	"	"	18.	
Dec 31		By Balance of Cash on hand carried down	"	"	"	12	14.
			"	"	"	12.	6.
1852							
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	4.	
		By Balance of Cash on hand carried down	"	"	"	10	10.
			"	"	"	10.	14.
1852							
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1.	
31		By Balance of Cash on hand carried down	"	"	"	9	10.
						10	10.
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	1.	
June 30		By Balance of Cash on hand carried down	"	"	"	8.	10.
			"	"	"	9	10.
1853							
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1.	
Dec 31		By Balance of Cash on hand carried down to May 1 st 240	"	"	"	7	10.
			"	"	"	8	10.

D^r. Cash Account of Estate of Ensign David Morgan

Date of Receipts		Bank or other Charges	Arrears	Debit	Cash
1851 July 1	To Balance of Cash ⁱⁿ hands on the 30 th ultimo		No	No	CR. a/p. J. R.
1852 Janry 1	To Balance of Cash on hand brought down				J 10.
1852 July 1	To Balance of Cash on hand brought down				8.2.
1853 Janry 1	To Balance of Cash on hand brought down				7.14.
July 1	To Balance of Cash on hand brought down				7.6.
					6.14.

with William A. Serte Adm^r Gen^l C^y

No. of Vouchers

Bank or other
Shares
Government
Securities
Cash

			DR	CR	CR a/p.
1857					
Nov. 4	By Cash paid Audit for 30 th June last in proportion	"	"	"	18.
Dec. 31	By Balance of Cash on hand carried down	"	"	"	82.
		"	"	"	910.
1852					
June 30	By Cash paid Audit for 31 December last in proportion	"	"	"	4.
	By Balance of Cash in hand carried down	"	"	"	714.
		"	"	"	82.
1852					
Dec. 11	By Cash paid Audit for 30 June last in proportion	"	"	"	8.
31	By Balance of Cash in hand carried down	"	"	"	76.
		"	"	"	714.
1853					
May 9	By Cash paid Audit for 31 December last in proportion	"	"	"	8.
June 30	By Balance of Cash in hand carried down	"	"	"	614.
		"	"	"	76.
1853					
Nov. 4	By Cash paid Audit for 30 June last in proportion	"	"	"	1.
Dec. 31	By Balance of Cash on hand carried down to Nov 1 st 241.	"	"	"	514.
		"	"	"	614.

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Dr. Cash Account of Estate of M^{rs} Samuel Miles

Date of Receipts.		Bank or other charge	Government	Debit	Cash
1851					
July 1	To Balance of Cash ^{per} in hands on the 30 th ultimo		Mo	CR	CR a b.
					15.8.
					15.8.
1852					
Janry 1	To Balance of Cash on hand brought down				14.
					14.
1852					
July 1	To Balance of Cash on hand brought down				13 12.
					13 12.
1853.					
Janry 1	To Balance of Cash on hand brought down				12 12.
					12 12.
					12 12.
July 1	To Balance of Cash on hand brought down				11. 12.
					11 12.

with William A. Serle Admiral Genl. Co.

Date	No. of Audits		Bank or other charge	Drawn on	Cash
1851				St. C. R.	Chs. a/p.
Nov. 4		By Cash paid Audit for 30 th June last in proportion	"	"	18.
Dec. 31		By Balance of Cash on hand carried down	"	"	14
			"	"	15 8.
1852				"	"
June 30		By Cash paid Audit for 31 December last in proportion	"	"	4.
		By Balance of Cash on hand carried down	"	"	13 12.
			"	"	14
1852				"	"
Dec. 11		By Cash paid Audit for 30 June last in proportion	"	"	1
31		By Balance of Cash on hand carried down	"	"	12 12.
			"	"	13 12.
1853				"	"
May 9		By Cash paid Audit for 31 December last in proportion	"	"	1.
June 30		By Balance of Cash on hand carried down	"	"	11 12.
			"	"	12 12.
1853				"	"
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	1.
Dec. 31		By Balance of Cash on hand carried down to N. L. 1 p 242	"	"	10 12.
			"	"	11 12.

D. Cash Account of Estate of Captain Geo. Moir

Date of Receipts

Bank or
Treasury
Document
Securities
Cash

1851	July 1	To Balance of Cash ⁱⁿ hands on the 30 th ultimo		SR	CR	CR. a/p.
				"	"	12.13.10.
				"	"	12.13.10
1852	January 1	To Balance of Cash on hand brought down		"	"	11.5.10.
				"	"	11.5.10.
1852	July 1	To Balance of Cash on hand brought down		"	"	11.5.10.
				"	"	11.1.10.
1853	January 1	To Balance of Cash on hand brought down		"	"	11.1.10.
				"	"	10.1.10.
				"	"	10.1.10.
	July 1	To Balance of Cash on hand brought down		"	"	9.1.10.
				"	"	9.1.10.

McLeod with William A. Serte Admor Genl. Co.

Date	No. of vouchers		Bonds or other claims	Expend	Receipts	Cash
				AP	CR	CR a/b
1851						
Nov. 4		By Cash paid Audit for 30 th June last in proportion	"	"	"	18 -
Dec. 31		By Balance of Cash on hand carried down	"	"	"	11. 510
			"	"	"	12. 1310
1852						
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	4 -
		By Balance of Cash on hand carried down	"	"	"	11. 110
			"	"	"	11. 510
1853						
Decemr 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1 -
31		By Balance of Cash on hand carried down	"	"	"	10 110
			"	"	"	11. 110
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	1 -
June 30		By Balance of Cash on hand carried down	"	"	"	9 110
			"	"	"	10 110
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1 -
Dec. 31		By Balance of Cash on hand carried down to Nov 1 fl 243	"	"	"	8 410
			"	"	"	9 410

1851

Cash Account of Estate of Major Donald MacRae.

Date of Receipts		Bonds or other claims	Government	Securities	Cash
1851 July	1851 July				
			SR	CR.	CR. a/p.
			"	"	7. "
1852 Jan	1852 Jan				7. "
					5. 8. "
1852 July	1852 July				5. 8. "
					5. 4. "
1853 Jan	1853 Jan				5. 4. "
					4. 12. "
1853 July	1853 July				4. 12. "

with William A. Serle Adm^r Gen^l Co.

Date	No. of Voucher		Bank or other charge	Savings bank	Savings bank	Cash.
1851						
Nov. 24		By Cash paid Audit for 30 th June last in proportion	"	"	"	18 -
Dec. 31		By Balance of Cash on hand carried down	"	"	"	58 -
			"	"	"	7 -
1852						
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	4 -
		By Balance of Cash on hand carried down	"	"	"	54 -
			"	"	"	58 -
1852						
Dec. 11		By Cash paid Audit for 30 June last in proportion	"	"	"	8 -
31		By Balance of Cash on hand carried down	"	"	"	412 -
			"	"	"	54 -
June 30		By Balance of Cash on hand carried down	"	"	"	412 -
Dec. 31		By Balance of Cash on hand carried down to Adl 1 fol 244 -	"	"	"	412 -

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D^r Cash Account of Estate of Surveyor James. Neighan

Date of Receipts		Bank or other share	Government	Debit	Cash
1851					
July 1	To Balance of Cash in hand on the 30 th ultimo	"	"	12 10 "	
		"	"	12 10 "	
1852					
Janry 1	To Balance of Cash in hand brought down	"	"	11 2 "	
		"	"	11 2 "	
1852					
July 1	To Balance of Cash in hand brought down	"	"	10 14 "	
		"	"	10 14 "	
1853					
Janry 1	To Balance of Cash in hand brought down	"	"	9 14 "	
		"	"	9 14 "	
July 1	To Balance of Cash in hand brought down	"	"	8 14 "	
		"	"	8 14 "	

with William A Serlo Admiral Serlo & Co

Date	No. of Voucher		Bank & other shares	Government	Securities	Cash
				Dr	Cr	Cr a/c
1857 Nov 24 Dec 31		By Cash paid Audit for 31 st June last in proportion	"	"	"	18 "
		By Balance of Cash on hand carried down	"	"	"	113 "
			"	"	"	12.10 "
1852 June 30		By Cash paid Audit for 31 st December last in proportion	"	"	"	4 "
		By Balance of Cash on hand carried down	"	"	"	10 1/4 "
			"	"	"	112 "
1853 Dec 11 31		By Cash paid audit for 30 June last in proportion	"	"	"	1 "
		By Balance of Cash on hand carried down	"	"	"	9 1/4 "
			"	"	"	10 1/4 "
1853 May 1 June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	1 "
		By Balance of Cash on hand carried down	"	"	"	8 1/4 "
			"	"	"	9 1/4 "
1853 Nov 14 Dec 31		By Cash paid Audit for 30 June last in proportion	"	"	"	1 "
		By Balance of Cash on hand carried down to Nov 1 p245	"	"	"	7 1/4 "
			"	"	"	8 1/4 "

D^r Cash Account of Estate of Captain Robert

Date of Receipts		Banks or other hands	Government	Securities	Cash
1851					
July 1	To Balance of Cash $\$^{100.00}$ in hands on the 30 th ultimo	"	"	St. Ck. No. a/p.	15 --
1852					
Janry 1	To Balance of Cash on hand brought down	"	"	"	15 --
					13.84
					13.84
1852					
July 1	To Balance of Cash in hand brought down	"	"	"	13.44
					13.44
1853					
Janry 1	To Balance of Cash in hand brought down	"	"	"	12.44
					12.44
					11.44
					11.44

McCrath with William A. Sarto Adm^r Gen^l C^o

Date	No. of Shares	Board or other Shares	Government	Securities	Cash.
			Stk.	Ob.	Ob. A. P.
1851 Nov 24 Dec 31					18 "
					138 "
					15 "
					4 "
1852 June 30					134 "
					138 "
					124 "
1852 Dec 11 31					134 "
					114 "
					124 "
1853 May 9 June 30					114 "
					104 "
					114 "
1853 Nov 4 Dec 31					

By Cash paid Audit for 30 June last in proportion
By Balance of Cash on hand carried down

By Cash paid Audit for 31 December last in proportion
By Balance of Cash on hand carried down

By Cash paid Audit for 30 June last in proportion
By Balance of Cash on hand carried down

By Cash paid Audit for 31 December last in proportion
By Balance of Cash on hand carried down

By Cash paid Audit for 30 June last in proportion
By Balance of Cash on hand carried down to M^d 1 Feb 240

Dr Cash Account of Estate of Major General Sir

Date of Receipt

Bank or
Treasury

Government

Securities

Cash

1851

July 1 To Balance of Cash ⁱⁿ hands on the 31st ultimo

" " " 17.6.

" " " 17.6.

1852

January 1 To Balance of Cash or hands brought down

" " " 15.14.

1852

July 1 To Balance of Cash in hands brought down

" " " 15.14.

" " " 15.10.

" " " 15.10.

1853

January 1 To Balance of Cash in hands brought down

" " " 14.10.

" " " 14.10.

July 1 To Balance of Cash in hand carried down

" " " 13.10.

" " " 13.10.

Exceles Nixon with William A. Sarto - Admors Genl. C.

Date	No. of Shares		Bank or other shares	Government Securities	Cash	
					DR. CR.	CR. a/p.
1851						18.
Nov 4		By Cash paid Audit for 30 th June last in proportion	"	"	"	15 14
Dec 31		By Balance of Cash on hand carried down	"	"	"	17 6
1852						4
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	15 10
		By Balance of Cash on hand carried down	"	"	"	15 14
1852						1
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	14 10
31		By Balance of Cash on hand carried down	"	"	"	15 10
1853						1
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	13 10
June 30		By Balance of Cash on hand carried down	"	"	"	14 10
1853						1
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	12 10
Dec 31		By Balance of Cash on hand carried down to M.L. 2 p. 353	"	"	"	13 10

Dr. Cash Account of Estate of Major George Patton

Date of Receipts		Bank notes & coins	Government Securities	Cash
1851			SR CR	CR & p.
July 1	To Balance of Cash & in hand on the 30 th ultimo	"	"	22.6.
		"	"	22.6.
1852				
Jan 1	To Balance of Cash on hand brought down	"	"	20.14.
		"	"	20.14.
1852				
July 1	To Balance of Cash in hand brought forward	"	"	20.10.
		"	"	20.10.
1853				
Jan 1	To Balance of Cash in hand brought down	"	"	19.10.
		"	"	19.10.
		"	"	18.10.
July 1	To Balance of Cash in hand brought down	"	"	18.10.
		"	"	18.10.

Onslow with William A. Serle Admors Genl. C^o

Date	No. of Vouchers		Bank or other Share	Investment	Securities	Cash
1851				SR	CR	CR a/b
Novem ^r 4		By Cash paid Audit for 30 th June last in proportion	"	"	"	18.00
Dec ^r 31		By Balance of Cash on hand carried down	"	"	"	20 14.00
			"	"	"	22 14.00
1852						
June 30		By Cash paid Audit for 31 st December last in proportion	"	"	"	4.00
		By Balance of Cash on hand carried down	"	"	"	20 10.00
			"	"	"	20 14.00
1852						
Dec ^r 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1.00
31		By Balance of Cash on hand carried down	"	"	"	19 10.00
			"	"	"	20 10.00
1853						
May 9		By Cash paid Audit for 31 st December last in proportion	"	"	"	1.00
June 30		By Balance of Cash on hand carried down	"	"	"	18 10.00
			"	"	"	19 10.00
1853						
Nov ^r 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1.00
Dec ^r 31		By Balance of Cash on hand carried down to Nov ^r 1 st 1853	"	"	"	17 10.00
			"	"	"	18 10.00

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D^r. Cash Account of Estate of M^{rs} Elizabeth Page

Date of Receipts

Payd for
other than

Expendment

Surpluses

Cash

1857

Jan 1

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 G. Dr. Cash Account of Estate of Lieutenant William

Date of Receipt		Bank or other charge	Arrears	Services	Cash
1851					
July 1	To Balance of Cash $\frac{1}{2}$ in hand on the 30 th Altimo		SR	CR	CR a/p. 16.14.
					16.14.
1852					
Janry 1	To Balance of Cash in hand brought down				14.7.
					14.7.
1852					
July 1	To Balance of Cash in hand brought down				14.7.
					14.3.
1853.					
Janry 1	To Balance of Cash in hand brought down				13.3.
					13.3.
July 1	To Balance of Cash in hand brought down				12.3.
					12.3.

H. Potter with William A. Serle Adm^r Gen^l C^o.

Date	No. of Invoice		Bank or other Charge	Government	Deductions	Cash	
						Shs	Cts a p.
1851							
Nov ^r 2		By Cash paid Audit for 30 th June last in proportion	"	"	"	18	6
25		By do paid Postage of letter to Mess ^{rs} Bunnell & Co London	"	"	"	15	6
			"	"	"	2	7
Dec ^r 31		By Balance of Cash on hand carried down	"	"	"	14	7
			"	"	"	10	14
1852							
June 30		By Cash paid audit for 31 December last in proportion	"	"	"	4	6
		By Balance of Cash in hand brought down	"	"	"	14	3
			"	"	"	14	7
1852							
Dec ^r 31		By Cash paid audit for 30 June last in proportion	"	"	"	1	6
		By Balance of Cash in hand brought down	"	"	"	13	3
			"	"	"	14	3
1853							
May 9		By Cash paid audit for 31 December last in proportion	"	"	"	1	6
June 30		By Balance of Cash in hand brought down	"	"	"	12	3
			"	"	"	13	3
1853							
Nov ^r 4		By Cash paid audit for 30 June last in proportion	"	"	"	1	6
Dec ^r 31		By Balance of Cash on hand carried down to bal ^l for 298	"	"	"	11	3
			"	"	"	12	3

Dr Cash Account of Estate of M^{rs}. Elizabeth Pereira

Date of Receipts		Bank or other share	Government Securities	Cash
1857				
July 1	To Balance of Cash Rs. in hands on the 30 th ultimo	"	Rs. Rs. a p	13. 6
				13. 6
1852				
January 1	To Balance of Cash on hand brought down	"	"	11. 8. 6.
				11. 8. 6.
1832				
July 1	To Balance of Cash in hands brought down	"	"	11. 4. 6.
				11. 4. 6.
1833				
January 1	To Balance of Cash in hands brought down	"	"	10. 4. 6.
				10. 4. 6.
July 1	To Balance of Cash in hand brought down	"	"	9. 4. 6.
				9. 4. 6.

with William A. Serle Auditor Genl. C.

Date	Wm. A. Serle		Bank or other draw	Government	Securities	Cash
1851						
Nov. 4		By Cash paid Audit for 30 th June last in proportion	"	"	"	18
Dec. 31		By Balance of Cash on hand carried down	"	"	"	11.8.6
			"	"	"	13.6
1852						
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	4
		By Balance of Cash in hand carried down	"	"	"	11.4.6
			"	"	"	11.8.6
1852						
Dec. 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1
31		By Balance of Cash in hand carried down	"	"	"	10.4.6
			"	"	"	11.4.6
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	1
June 30		By Balance of Cash in hand carried down	"	"	"	9.4.6
			"	"	"	10.4.6
1853						
Nov. 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1
Dec. 31		By Balance of Cash on hand carried down to bal. of 1854	"	"	"	8.4.6
			"	"	"	9.4.6

D^r Cash Account of Estate of W^m Catherine Rosenburgh

Date of Receipts		Bonds or other shares	Government	Savings	Cash	
					CR.	Dr.
1857	July 1 To Balance of Cash ⁱⁿ hands on the 30 th ultimo.	"	"	"	9.11.3.	
		"	"	"	9.11.3.	
1852	Janry 1 To Balance of Cash on hand brought down	"	"	"	8.3.3.	
		"	"	"	8.3.3.	
	July 1 To Balance of Cash on hand brought down	"	"	"	7.15.3.	
		"	"	"	7.15.3.	
1853.	Janry 1 To Balance of Cash on hand brought down	"	"	"	7.7.3.	
		"	"	"	7.7.3.	
	July 1 To Balance of Cash on hand brought down	"	"	"	6.15.3.	
		"	"	"	6.15.3.	

with William A Serle Adm^r Gen^l C^o

Date	No. of Vouchers		Bonds or other claims	Government	Securities	Cash	
						Dr.	Cr.
1851							
Novem ^r 24		By Cash paid Audit for 30 th June last in proportion	"	"	"	1.8.	"
Dec ^r 31		By Balance of Cash on hand carried down	"	"	"	8.33	
			"	"	"	9.11.3	
1852							
June 30		By Cash paid Audit for 30 Dec last in proportion	"	"	"	"	4.4
"		By Balance of Cash on hand carried down	"	"	"	7.15.3	
			"	"	"	8.33	
1852							
Dec ^r 11		By Cash paid Audit for 30 June last in proportion	"	"	"	"	8.
31		By Balance of Cash on hand carried down	"	"	"	7.7.3	
			"	"	"	7.15.3	
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	"	8.
June 30		By Balance of Cash on hand carried down	"	"	"	6.15.3	
			"	"	"	7.7.3	
1853							
Nov ^r 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1.	"
Dec ^r 31		By Balance of Cash on hand carried down to Bal 1 st of 332	"	"	"	5.15.3	
						6.15.3	

Cash Account of Estate of Peter Henry

Date of Receipts		Bonds or other shares	Government	Securities	
1851	July 1 To Balance of Cash $\text{\pounds}^{\text{ss}}$ in hands on the 30 th ultimo	.	R.	CR.	CR. a/c 31/3 -
		"	"	"	31/3 -
1852	January 1 To Balance of Cash on hands on the 31 st ultimo	"	"	"	30.5 -
		"	"	"	30.5 -
	July 1 To Balance of Cash on hands brought down	"	"	"	30.1 -
		"	"	"	30.1 -
1853	January 1 To Balance of Cash on hands brought down	"	"	"	29.1 -
		"	"	"	29.1 -
	July 1 To Balance of Cash on hands brought down	"	"	"	28.2 -
		"	"	"	28.2 -

Strombom Esq^{re} with William A. Serle - Auditor Gen^l Co.

	W. of the above		Bank or other shares	Bonds or Government	Securities	Cash	
						Dr.	Cr.
1851							
Novemb ^r 4		By Cash paid Audit for 30 th June last in proportion	"	"	"	18.	
Decemb ^r 31		By Balance of Cash on hand Carried down	"	"	"	30.5.	
			"	"	"	31.13.	
1852							
June 30		By Cash paid Audit for 31 st Dec ^r last in proportion	"	"	"	4.	
"		By Balance of Cash on hand Carried down	"	"	"	30.1.	
			"	"	"	30.5.	
1852							
Dec ^r 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1.	
31		By Balance of Cash on hand Carried down	"	"	"	29.1.	
			"	"	"	30.1.	
1853							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	15.	
June 30		By Balance of Cash on hand Carried down	"	"	"	28.2.	
			"	"	"	29.1.	
1853							
Nov ^r 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1.	
Dec ^r 31		By Balance of Cash on hand Carried down to N. Val 3 ^d 36.	"	"	"	27.2.	
			"	"	"	28.2.	

Dr. Cash Account of Estate of Syed Fayah Sahib.

Date of Receipts

Bank or
other Shares

Government

Securities

Cash

1851

July 1 To Balance of Cash &c in hands on the 30th ultimoRs. CR. CR. a/p.
47.3.4.

" " " 47.3.4.

1852

January 1 To Balance of Cash on hands on the 31st ultimo

" " " 45.11.4.

" " " 45.11.4.

July 1 To Balance of Cash on hands brought down

" " " 45.7.4.

" " " 45.7.4.

1853

January 1 To Balance of Cash in hands brought down

" " " 44.7.4.

" " " 44.7.4.

July 1 To Balance of Cash in hands brought down

" " " 43.8.4.

" " " 43.8.4.

with William A Serle Adm^r Gen^l. C^o.

Date	No. of Vouchers		Bank or Other Shares	Government	Securities	Cash
1851				Dr. Cr.	Cr. a/p.	
Nov ^r 4		By Cash paid Audit for 30 th June last in proportion —	"	"	"	18. —
Dec ^r 31		By Balance of Cash on hand carried down —	"	"	"	45 11 4
			"	"	"	47 3 4
1852						
June 30		By Cash paid Audit for 31 st Dec ^r last in proportion —	"	"	"	4. —
		By Balance of Cash on hand carried down —	"	"	"	45 7 4
			"	"	"	45 11. 4
1852						
Dec ^r 11		By Cash paid Audit for 30 June last in proportion —	"	"	"	1. —
31		By Balance of Cash on hand carried down —	"	"	"	44 7 4
			"	"	"	45 7 4
1853						
May 9		By Cash paid Audit for 31 Dec ^r last in proportion —	"	"	"	15. —
June 30		By Balance of Cash on hand carried down —	"	"	"	43 8 4
			"	"	"	44 7 4
1853						
Nov ^r 14		By Balance of Cash paid Audit for 30 June last in proportion —	"	"	"	1. —
Dec ^r 31		By Balance of Cash on hand carried down to N. Pl. 3 rd 37 —	"	"	"	42 8 4
			"	"	"	43 8 4

Dr. Cash Account of Estate of Captain R. J. Leyer

Date of Receipts		Bank or other depts	Government	Churches	Cash
1851					
July 1	To Balance of Cash $\frac{1}{2}$ in hands on the 30 th ultimo		No.	No.	No. & p.
					7.6.
1852					
January 1	To Balance of cash on hands on the 31 st ultimo				7.6.
					5.14.
July 1	To Balance of Cash on hands brought down				5.14.
					5.10.
1853					
January 1	To Balance of Cash on hands brought down				5.10.
					5.2.
					5.2.
July 1	To Balance of Cash on hands brought down				4.10.

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with William A. Sells Auditor Genl. C.

Date	No. of Vouchers		Paid to or for other than	Expenditures	Cash
1851					
Novem: 2		By Cash paid Audit for 30 th June last in proportion	"	"	18.
Decem: 31		By Balance of Cash on hand Carried down	"	"	5.4
			"	"	4.6
1852					
June 30		By Cash paid Audit for 31 st Dec last in proportion	"	"	4.
		By Balance of Cash on hand Carried down	"	"	5.10
			"	"	5.14
1852					
Dec: 11		By Cash paid Audit for 30 June last in proportion	"	"	8.
31		By Balance of Cash on hand Carried down	"	"	5.2
			"	"	5.10
1853					
May 9		By Cash paid Audit for 31 December last in proportion	"	"	8.
June 30		By Balance of Cash on hand Carried down	"	"	4.10
			"	"	5.2
Dec 31		By Balance of Cash on hand Carried down to N. Vol 3 p 38	"	"	4.10

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Dr Cash Account of Estate of Lieutenant

Date of Receipt		Bank on this	Shares	Investment	Lien on two	Cash
1851 July 1	To Balance of Cash on hand on the 30 th ultimo	AP	CD	CD	CD	29.15.8.
1852 January 1	To Balance of Cash on hand on the 31 st ultimo	"	"	"	"	29.15.8.
		"	"	"	"	28.7.8.
		"	"	"	"	28.7.8.
July 1 st	To Balance of Cash on hand brought down	"	"	"	"	28.3.8.
1853 January 1 st	To Balance of Cash on hand brought down	"	"	"	"	28.3.8.
		"	"	"	"	27.3.8.
		"	"	"	"	27.3.8.
July 1 st	To Balance of Cash on hand brought down	"	"	"	"	26.4.8.
		"	"	"	"	26.4.8.

Charles Short with William A. Serle Attorney Genl & Co

Date	W. A. Serle	Bank & other	Shares	Investment	Securities	Cash	ash.	ch
1851 Nov 4 Dec 31						18. 8. 1	8. 1	8. 1
	By Cash paid Audit for 30 June last in proportion	"	"	"	"	28. 7/8. 1	1. 8. 1	9. 7
	By Balance of Cash on hand carried down	"	"	"	"	29. 15. 8. 9.	9. 1	1
1852 June 30						28. 3. 8. 4.	4. 4	4
	By Cash paid Audit for 31 Dec last in proportion	"	"	"	"	28. 7/8. 1.	1. 9. 7	
	By Balance of Cash on hand carried down	"	"	"	"	1. 2. 5.	5. 8. 7	
1853 May 9 June 30						27. 3. 8. 13.	13. 8. 9	
	By Cash paid Audit for 30 June last in proportion	"	"	"	"	28. 3. 8. 5.	5. 15. 6. 7	
	By Balance of Cash on hand carried down	"	"	"	"	26. 4. 8. 5.	5. 6. 7	
1853 Nov 4 Dec 31						27. 3. 8. 5.	5. 6. 7	
	By Cash paid Audit for 31 December last in proportion	"	"	"	"	1. 2. 5.	5. 15. 6. 7	
	By Balance of Cash on hand carried down	"	"	"	"	25. 4. 8. 6. 7	6. 7	
	By Cash paid Audit for 30 June last in proportion	"	"	"	"	26. 4. 8. 6. 7	6. 7	
	By Balance of Cash on hand carried down to Vol 3 p 140.	"	"	"	"			

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 21. Dr Cash Account of Estate of Captain Robert

Date of Receipts		Banker's Shares	Government Securities	Cash
1851.				
July 1 st	To Balance of Cash [£] in hand on the 30 th ultimo	"	"	93.
1852				
January 1 st	To Balance of Cash on hand on the 31 st ultimo	"	"	93.
		"	"	7.11.
1852.				
July 1 st	To Balance of Cash in hand brought down	"	"	7.11.
		"	"	7.7.
		"	"	7.7.
1853.				
January 1 st	To Balance of Cash in hand brought down	"	"	6.15.
		"	"	6.15.
July 1 st	To Balance of Cash in hand brought down	"	"	6.7.
		"	"	6.7.

Scott Wilson with William A Serle Attorney Gen^l Co

Date	Wm. A. Serle	Bank of the State of New York	Shares	Amount	Shares	Cash
1851						
Nov 4						
Dec 31						
By Cash paid Audit for 30 June last in proportion		"	"	"	1.8	
By Balance of Cash on hand Carried down		"	"	"	7.11	
		"	"	"	9.3	
1852						
June 30						
By Cash paid Audit for 31 st December last in proportion		"	"	"	4.4	
By Balance of Cash in hand Carried down		"	"	"	7.7	
		"	"	"	7.11	
1852						
Dec 11						
30						
By Cash paid Audit for 30 June last in proportion		"	"	"	8.1	
By Balance of Cash in hand Carried down		"	"	"	6.15	
		"	"	"	7.7	
1853						
May 9						
June 30						
By Cash paid Audit for 31 December last in proportion		"	"	"	8.13	
By Balance of Cash in hand Carried down		"	"	"	6.7	
		"	"	"	6.15	
1853						
Nov 4						
Dec 31						
By Cash paid Audit for 30 June last in proportion		"	"	"	1.4	
By Balance of Cash on hand Carried down to Nov 3 rd 1853		"	"	"	5.7	
		"	"	"	6.7	

D^r Cash Account of Estate of Captain Williams

Date of Receipts.		Bank notes & Shares.	Government	Specie.	Cash.
1851 July 1 st	To Balance of Cash & in hands on the 30 th ultimo	"	"	"	6. 6. "
1852 January 1 st	To Balance of Cash on hands on the 31 st ultimo	"	"	"	4. 14. "
1852 July 1 st	To Balance of Cash brought down	"	"	"	4. 10. "
1853 January 1 st	To Balance of Cash on hand brought down	"	"	"	4. 10. "
July 1 st	To Balance of Cash in hands brought down	"	"	"	4. 10. "

Walker with William A. Serle Attorney Genl Co. 215 217

Date.	Prof. Walker		Bank notes	Government	Promiss.	Cash.	Cash.
			Dr	Cr	Cr	Dr	Cr
1851							
Nov. 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1.8.	20
Dec. 31		By Balance of Cash on hand carried down	"	"	"	4.4	8
							1
						6.6.	9.7
1852							
June 30		By Cash paid Audit for 31 st December last in proportion	"	"	"	4	4
		By Balance of Cash in hand carried down	"	"	"	4.10	4
							4
						4.14	13.5
		By Balance of Cash on hand carried down	"	"	"	4.10	1
							8
1853						4.10	5
June 30		By Balance of Cash in hand carried down	"	"	"		5
							13
						4.10	5
Dec. 31		By Balance of Cash on hand carried down to Nov. 30 1854	"	"	"		
							5
							6
							5
							6
							6

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D^r Cash Account of Estate of Lieutenant Berdo

Date of Receipts.		Bank or other Shares	Investment	Debit	Cash.
1851 July 1	To Balance of Cash <i>£</i> in hand on the 30 th ultimo	"	"	"	53.
1852 January 1	To Balance of Cash in hand on the 31 st ultimo	"	"	"	53.
1852 July 1 st	To Balance of Cash in hand brought down	"	"	"	3.11.
1853 January 1 st	To Balance of Cash in hand brought down	"	"	"	3.7.
July 1	To Balance of Cash in hand brought down	"	"	"	3.7.

Cocker Wilkinson with William A Serle Attorney Genl C

Date.	Dr of Wm Serle	Dr of other Shares	Dr of Wm Serle	Dr of Wm Serle	Cash.
1851					
Nov 4					
Dec 31					
	By Cash paid Audit for 30 June last in proportion				1.8
	By Balance of Cash on hand carried down				3.11
					5.3
1852					
June 30					
	By Cash paid Audit for 31 December last in proportion				4.4
	By Balance of Cash in hand carried down				3.7
					8.11
Sept 31					
June 30					
	By Balance of Cash on hand carried down				3.7
	By Balance of Cash in hand carried down				3.7
Dec 31					
	By Balance of Cash on hand carried down to Nov 3 fol 105				3.7

Dr Cash Account of Estate of Lieutenant Patrick

Date of Receipts.		Statement of Account			
		Don't pay with Cash	Government	Semi-annual	Cash.
1851	July 1	To Balance of Cash in hands on the 30 Ultimo			69.
1852	January 1	To Balance of Cash on hands on the 31 st Ultimo			51.
1852	July 1	To Balance of Cash in hands brought down			413.
1853	July 1	To Balance of Cash in hands brought down			45.
	July 1	To Balance of Cash in hands brought down			45.

Willew mth William A Serle Adm'r Genl Co

Date	Prof. Willew		Banker's Shares	Government	Securities	Cash
1851				Dr	Cr	Cr ad
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1.8 -
Dec 31		By Balance of Cash on hands Carried Down	"	"	"	5.1 -
			"	"	"	6.9 -
1852						
June 30		By Cash paid Audit for 31 st December last in proportion	"	"	"	4 -
		By Balance of Cash in hands Carried down	"	"	"	4.13 -
			"	"	"	5.1 -
1852						
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	8 -
31		By Balance of Cash in hands Carried down	"	"	"	4.5 -
			"	"	"	4.13 -
June 30		By Balance of Cash in hands Carried down	"	"	"	4.5 -
Dec 31		By Balance of Cash on hand carried down to Vol 3 fol 106	"	"	"	4.5 -

Dr. Cash Account of Estate of Assistant Surgeon John

Date of
ReceiptsBack
groceries
Houses

Furniture

Furniture

Cash

1851

July 1 To Balance of Cash &c in hand on the 30th Ultimo

16.14.

16.14.

1852

January 1 To Balance of Cash on hand on the 31st Ultimo

15.6.

15.6.

1862

July 1 To Balance of Cash in hand brought down

15.2.

15.2.

1853

January 1 To Balance of Cash on hand brought down

14.2.

14.2.

July 1 To Balance of Cash in hand brought down

13.3.

13.3.

Welsh with William A Serle Attorney Genl Co

Date
Wm. A. Serle

1851
Nov 4
Dec 31

By Cash paid Audit for 30 June last in proportion
By Balance of Cash on hand carried down

Bank notes	Shares	Investment	Debit	Credit	Cash	Cash
					18	18
					156	156
					16.14	28.97
						0.17

1852
June 30

By Cash paid Audit for 31 December last in proportion
By Balance of Cash in hand carried down

					14	14
					15.2	29.2
					15.6	44.8
						8.97

Dec 31

By Cash paid Audit for 30 June last in proportion
By Balance of Cash on hand carried down

					1.4	1.4
					14.2	15.6
					15.2	30.8

1853
May 9
June 30

By Cash paid Audit for 31 December last in proportion
By Balance of Cash in hand carried down

					15	15
					13.3	28.3
					14.2	42.5

1853
Nov 4
Dec 31

By Cash paid Audit for 30 June last in proportion
By Balance of Cash on hand carried down to Nov 3rd 1857

					1	1
					12.3	13.3
					13.3	26.6

217 D^r Cash Account of Estate of Major Charles

Date of Receipts		Bank of the State	Government	Debit	Cash
1851	July 1 st To Balance of Cash in hand on the 30 th Ultimo			MA	MA 30 17
					30 17
1852	January 1 st To Balance of Cash on hand on the 31 st Ultimo				28 9 7
					28 9 7
1852	July 1 st To Balance of Cash in hand brought down				28 5 7
					28 5 7
1853	January 1 st To Balance of Cash on hand brought down				27 5 7
					27 5 7
	July 1 st To Balance of Cash in hand brought down				26 6 7
					26 6 7

Watson Gates with William A. Serle Attorney Genl. Co.

Date	By	Description	Bank or other	Share	Investment	Savings	Cash
1881							
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	"	18.00
Dec 31		By Balance of cash on hand carried down	"	"	"	"	28.97
			"	"	"	"	30.17
1882							
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	"	4.00
		By Balance of cash in hand carried down	"	"	"	"	28.67
			"	"	"	"	28.97
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	"	1.00
31		By Balance of cash on hand carried down	"	"	"	"	27.67
			"	"	"	"	28.67
1883							
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	"	15.00
June 30		By Balance of cash in hand carried down	"	"	"	"	26.67
			"	"	"	"	27.57
1883							
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	"	1.00
Dec 31		By Balance of cash on hand carried down to Nov 31 1882	"	"	"	"	25.67
			"	"	"	"	26.67

Dr Cash Account of Estate of Mr James Sacy

Date of Receipts

		Bank of the State	Lawrence	Sumner	Cash
1851			At	At	At. ad
July 1	To Balance of Cash in hands on the 30 Ultimo	"	"	"	10.00
					10.00
1852					
Jan 1	To Balance of Cash in hands brought down	"	"	"	8.80
					8.80
1852					
July 1	To Balance of Cash in hands brought down	"	"	"	8.40
					8.40
1853					
Aug 1	To Balance of Cash in hands brought down	"	"	"	7.12
					7.12
1853					
July 1	To Balance of Cash in hands brought down	"	"	"	7.40
					7.40

Dighton mth William A. Serle Admor Genl Co

Date	W. A. Serle		Paid in other Share	Amount	Amount	Cash.
1851						Mr. Cr. Cr. ad
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	18.
Dec 31		By Balance of Cash on hand carried down	"	"	"	8.8.
			"	"	"	10. "
1852						
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	4.
		By Balance of Cash in hand carried down	"	"	"	8.4.
			"	"	"	8.8.
1852						
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	8.
31		By Balance of Cash in hand carried down	"	"	"	7.12.
			"	"	"	8.4.
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	8.
June 30		By Balance of Cash on hand carried down	"	"	"	7.4.
			"	"	"	7.12.
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1. "
Dec 31		By Balance of Cash on hand carried down to Nov 4/1854	"	"	"	6.4.
			"	"	"	7.4.

Dr Cash Account of Estate of Mr James Lacy

Date of Receipts

Bank of the State
Investment
Savings Bank
Cash

1851
July 1 To Balance of Cash in hand on the 30 Ultimo 16.00

1852
Jan 1 To Balance of Cash on hand on the 31st Ultimo 14.80

1852
July 1 To Balance of Cash in hand brought down 14.40

1853
Jan 1 To Balance of Cash in hand brought down 13.40

1853
July 1 To Balance of Cash on hand brought down 12.50

12.50

Dighton with William A. Serle Attorney Genl

Date	W. of Wadsworth		Bank or other Funds	Government	Specie	Cash
1851						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	18.
Dec 31		By Balance of Cash on hand carried down	"	"	"	14.8.
			"	"	"	16.
1852						
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	4.
		By Balance of Cash in hand carried down	"	"	"	14.4.
			"	"	"	14.8.
1852						
Dec 11		By Cash paid Audit for 30 June last in proportion	"	"	"	1.
31		By Balance of Cash in hand carried down	"	"	"	13.4.
			"	"	"	14.4.
1853						
May 9		By Cash paid Audit for 31 December last in proportion	"	"	"	16.
June 30		By Balance of Cash on hand carried down	"	"	"	12.5.
			"	"	"	13.4.
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	1.
Dec 31		By Balance of Cash on hand carried down to N. Vol 1 fol 190	"	"	"	11.5.
			"	"	"	12.5.

Cash Account of Estate of Mrs Ruth

Date of
Receipts

		Bank or other Shares	Investment	Sum to	Cash.
1851	July 1				
	To Balance of Cash on hand on the 30 Ultimo				16 ..
1852	January 1				16 ..
	To Balance of Cash on hand brought down				148 ..
1852	July 1				148 ..
	To Balance of Cash on hand brought down				144 ..
					144 ..
1853	January 1				134 ..
	To Balance of Cash on hand brought down				134 ..
1853	July 1				125 ..
	To Balance of Cash on hand brought down				125 ..

Alexander Dighton.

Dighton mth William A Serle Actmor Genl Co

Date	W. A. Serle		Bank of the State	Government	Drawn for	Cash.
			Dr	Cr	Cr	Dr
1851						
Nov 4		By Cash paid Audit for 30 June last in proportion				18.
Dec 31		By Balance of Cash on hand carried down				14.8.
						16..
1852						
June 30		By Cash paid Audit for 31 December last in proportion				4.
		By Balance of Cash on hand carried down				144.
						148.
1852						
Dec 11		By Cash paid Audit for 30 June last in proportion				1.
31		By Balance of Cash on hand carried down				134.
						144.
1853						
May 9		By Cash paid Audit for 31 December last in proportion				15.
June 30		By Balance of Cash on hand carried down				125.
						13.4.
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion				1.
Dec 31		By Balance of Cash on hand carried down to Nov 4 1851				115.
						125.

D^r Cash Account of Estate of Mrs Ruth

Date of Receipts		Bank & other Shares	Investment	Debit	Cash
1851					
July 1	To Balance of Cash & in hand on the 30 th Ultimo				10.00
					10.00
1852					
January 1	To Balance of Cash on hand on the 31 st Ultimo				8.80
					8.80
1852					
July 1	To Balance of Cash in hand brought down				8.40
					8.40
1853					
January 1	To Balance of Cash in hand brought down				7.12
					7.12
1853					
July 1	To Balance of Cash on hand brought down				7.40
					7.40

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Date	By	To	Bank or other Shares	Investment	Securities	Cash
1851 Nov 4 Dec 31	By Cash paid Audit for 30 June last in proportion					18.
	By Balance of cash on hand carried down					8.8.
						10. --
1852 June 30	By Cash paid Audit for 31 December last in proportion					4.
	By Balance of cash in hand carried down					8.4.
						8.8.
1852 Dec 11 31	By Cash paid Audit for 30 June last in proportion					8.
	By Balance of cash in hand carried down					7.12.
						8.4.
1853 May 9 June 30	By Cash paid Audit for 31 December last in proportion					8.
	By Balance of cash on hand carried down					7.4.
						7.12.
1853 Nov 14 Dec 31	By Cash paid Audit for 30 June last in proportion					4.
	By Balance of cash on hand carried down to 1st of 1854					6.4.
						7.4.

D^r Cash Account of Estate of Mr Ann

Debit
Receipts

Bank of India
Shares
Investment
Savings
Cash

1851
July 1 To Balance of Cash & in hand on the 30 Ultimo 15.00

1852
January 1 To Balance of Cash on hand on the 31st Ultimo 13.80

1852
July 1 To Balance of Cash on hand brought down 10.40
Aug 20 To Amount transferred from the Genl Estate Account being the balance of your Show up by libel A 104 12.2

118.2

Madras 20 00
Error

1852
Aug 20 To Cash retained in my A/c closed under the date as follows
Enges Clerk fees 28
Registry do 28
For Auditing A/c & for incidental expenses 10
Mr 12 To be refunded by Mr Clerk being the amount of fees wrongously charged in this Estate 2

1853
January 1 To Balance of Cash on hand brought down 17.00
11.80

1853
July 1 To Balance of Cash on hand brought down 9.20

Ebenezer Hamilton

Amelia Hamilton mth - William A Serle Attorney Genl Co

Date	By	Bank in the	Shares	Government	Debit	Cash
					Dr Cr	Cr ad
1851 Nov 4 Dec 31	By Cash paid Audit for 30 June last in proportion					18.
	By Balance of Cash on hand carried down					13.8.
						15.
1852 June 30	By Cash paid Audit for 30 Decr last in proportion					4.
	By Balance of Cash on hand carried down					13.4.
						13.8.
1852 Aug. 20	By Cash retained being Judges Clerks fees for swearing					28.
	Admr to the S & H Co					28.
	By do retained Registrars fees for filing this S & H Co					10.
	By do retained to meet expenses of auditing the accounts and					15.
	for incidental expenses					103.2
	By Balance of Cash in favor paid over to Mr Ebenezer					118.2
	Hamilton being the clear residue as per Voucher					
August 1852 Accepted.	Admr Genl					
1852 Sept. 15	By Cash paid Registrars fees for filing S & H Co					28.
	By do paid do for swearing do					2.
Oct. 11	By do paid Audit for 30 June last in proportion					1.6.
						5.8.
						11.8.
31st	By Balance of Cash on hand carried down					17.
1853 May 9 June 30	By Cash paid audit for 31st Dec last in proportion					26.
	By Balance of Cash on hand carried down					9.2.
						11.8.
1853 Nov 14	By Cash paid audit for 30 June last in proportion					1.
	to Mr 2nd 199					82.

D^r Cash Account of Estate of Lieutenant

Date of Receipts		Bank notes & shares	Government	Securities	Cash
1851	July 1 st To Balance of Cash in on hand on the 30 th Ultimo	-	-	-	3 12
1852	Janry 1 st To Balance of Cash on hand brought down	-	-	-	3 12
1852	July 1 st To Balance of Cash in hands brought down	-	-	-	2 12
1853	Janry 1 st To Balance of Cash on hand brought down	-	-	-	2 12
1853	July 1 st To Balance of Cash on hand brought down	-	-	-	2 12

John Irvine - with - William A. Serle - Adjutant Genl - Co

Date	Dr. Winchester	Bank notes	Shares	Government	Samites	Cash
1851						
Nov 4	By Cash paid Audit for 30 June last in proportion.	"	"	"	"	12.
Dec 31	By Balance of Cash on hand carried down	"	"	"	"	23 " "
		"	"	"	"	3 12.
1852.						
June 30	By Cash paid Audit for 31 st December last in proportion	"	"	"	"	4 "
	By Balance of Cash in hand carried down	"	"	"	"	2 12 "
		"	"	"	"	3 "
		"	"	"	"	2 12 "
Dec 31	By Balance of Cash on hand carried down	"	"	"	"	2 12 "
1853						
June 30	By Balance of Cash on hand carried down	"	"	"	"	2 12 "
		"	"	"	"	2 12 "
Dec 31	By Balance of Cash on hand carried down to 1 st Feb 24 54	"	"	"	"	2 12 "

224 Dr Cash Account of Estate of Lieutenant William

Date		Particulars	Banks & other shares	Government	Remittances	Cash
1851	July 1	To Balance of Cash [£] in hands on the 30 th ultimo	.	.	.	2.13.11
			.	.	.	2.13.11
1852	January 1	To Balance of Cash on hand brought down	.	.	.	2.1.11.
1852	July 1 st	To Balance of Cash in hand brought down	.	.	.	2.1.11.
1853	January 1 st	To Balance of Cash on hand brought down	.	.	.	2.1.11.
1853	July 1 st	To Balance of Cash on hand brought down	.	.	.	2.1.11.

Junior with William A Serle Adm't Genl Co

Date	W. A. Serle		Banker's Shares	Government Bonds	Cash
1857. Nov 1 Dec 31		By Cash Paid Audit for 30 th June last in proportion By Balance of Cash on hand carried down	.	SR. CR. CR. a/p.	12 - 2. 1. 11.
			"	"	2. 13 11.
1852 June 30		By Balance of Cash in hand carried down	"	"	2 1 11.
Dec 31		By Balance of Cash on hand carried down	"	"	2 1 11.
1863. June 30		By Balance of Cash on hand carried down	"	"	2 1 11.
Dec 31		By Balance of Cash on hand carried down to Oct 2 fol 147 -	"	"	2 1 11.

Cash Account of Estate of Lieutenant William

Date of Receipts		Bank or other Cash	Amount	Receipts	Cash
1851	July 1	To Balance of Cash in hands on the 30 th ultimo		Rd Crd Crd. & p	3. 6. 10.
					3. 6. 10
1852	Janry 1	To Balance of Cash as hand brought down			2. 10. 10
					2 10 10
1852	July 1	To Balance of Cash in hand brought down			2 6 10.
1853	July 1	To Balance of Cash on hand brought down			2 6 10.
1853	July 1 st	To Balance of Cash on hand brought down			2 6. 10.

Frederick Nixon with William A. Serle — Adm^r Gen^l C^o

Date	No. of the day		Bank or other shares	Government	Securities	Cash
1851				No.	CR.	CR. a. p.
November 14		By Cash paid Audit for 30 th June last in proportion —	"	"	"	" 12 -
Dec. 31		By Balance of Cash on hand carried down —	"	"	"	2 10/10
			"	"	"	3. 6 10
1852						
June 30		By Cash paid Audit for 31 December last in proportion	"	"	"	" 4 -
		By Balance of Cash on hand carried down —	"	"	"	2 6 10
			"	"	"	2 10/10
Decem ^r 31		By Balance of Cash on hand Carried down —	"	"	"	2 6 10.
1853						
June 30		By Balance of Cash on hand carried down —	"	"	"	2 6. 10.
Dec ^r 31		By Balance of Cash on hand carried down to Nov 2 nd 1854 —	"	"	"	2 6 10

D. Cash Account of Estate of Charles C. Carter Esq.

Date of Receipt		By Cash or other means	Expenditure	Cash
1851	July 1	To Balance of Cash in hands on the 30 th ultimo	No	20 1/2
			"	0 1/8
			"	3 1/8
1852	January 1	To Balance of Cash on hand brought down	"	2 48.
1852	July 1	To Balance of Cash in hand brought down	"	2 48.
1853	January 1	To Balance of Cash on hand brought down	"	2 48.
1853	July 1	To Balance of Cash on hand brought down	"	2 48.

with William A. Gorte, Adm^r Gen^l Co.

Date	Wm. A. Gorte	Bank or other shares	Government	Securities	Cash
1831.			Dr.	Cr.	Cr. a/p.
Nov. 1	By Cash paid audit for 30 th June last in proportion	"	"	"	12 "
Dec. 31	By Balance of Cash on hand carried down	"	"	"	2 48
					3 " 8
1832.					
June 30	By Balance of Cash carried down	"	"	"	2 48.
Dec. 31	By Balance of Cash on hand Carried down	"	"	"	2 48.
1833.					
June 30	By Balance of Cash on hand Carried down	"	"	"	2 48.
Dec. 31	By Balance of Cash on hand carried down to Nov 1 1832	"	"	"	2 48

D. Cash Account of Estate of Lieutenant Henry Harriott

Date of Receipts

Bank or other shares

Government

Securities

Cash

1851

July 1 To Balance of cash ⁱⁿ hands on the 30th ultimo

Dr Crs Crs a/c 294

1852

Jan 1 To Balance of cash on hand brought down

" " " 294

1852

June 30 To Balance of cash in hand brought down

" " " 134

1853

Jan 1 To Balance of cash in hand Brought down

" " " 134

June 30 To Balance of cash ~~in~~ carried down

" " " 134

1853

Aug 3 To amt written back the same being erroneously debited on 9 May last

" " " 4 " "

" " " 4 " "

" " " 4 " "

Dr. Cash Account of Estate of M^r. Charles Lloyd

Date of Receipts.		Bills or other Shares	Government Securities	Cash
1851				
July 1	To Balance of Cash & in hands on the 30 th ultimo		R. CR.	CR. a/p. 28. 11. 9.
				28. 11. 9.
1852				
Janry 1	To Balance of Cash as hand brought down			27. 3. 9.
				27. 3. 9.
1852.				
July 1 st	To Balance of Cash in hand brought down			26. 15. 9.
				26. 15. 9.
1853				
Janry 1	To Balance of Cash in hand brought down			25. 15. 9.
				25. 15. 9.
July 1	To Balance of Cash in hand brought down			24. 15. 9.
				24. 15. 9.

with William A Serle Adm^r Gen^l Co^y

Date	M ^o of Transfer		Bank or Other Share	Government	Securities	Cash.
1851				SR	CR	CR a p.
Novem ^r 1		By Cash paid Audit for 30 th June last in proportion —	"	"	"	18. "
Dec ^r 31		By Balance of Cash on hand carried down —	"	"	"	27 3.9
			"	"	"	28.11.9
1852						
June 30		By Cash paid Audit for 31 st December last in proportion	"	"	"	" 4. "
		By Balance of Cash in hand carried down —	"	"	"	26.15.9
			"	"	"	27.3.9
1852						
Dec ^r 11		By Cash paid Audit for 30 June last in proportion —	"	"	"	1. "
31		By Balance of Cash in hand carried down —	"	"	"	25.15.9
			"	"	"	26.15.9
1853						
May 9		By Cash paid Audit for 31 December last in proportion —	"	"	"	1. "
June 30		By Balance of Cash in hand carried down —	"	"	"	24.15.9
			"	"	"	25.15.9
1853						
Nov 4		By Cash paid Audit for 30 June last in proportion —	"	"	"	1. "
Dec ^r 31		By Balance of Cash on hand carried to Vol 2 fol 280 —	"	"	"	23.15.9
			"	"	"	24.15.9