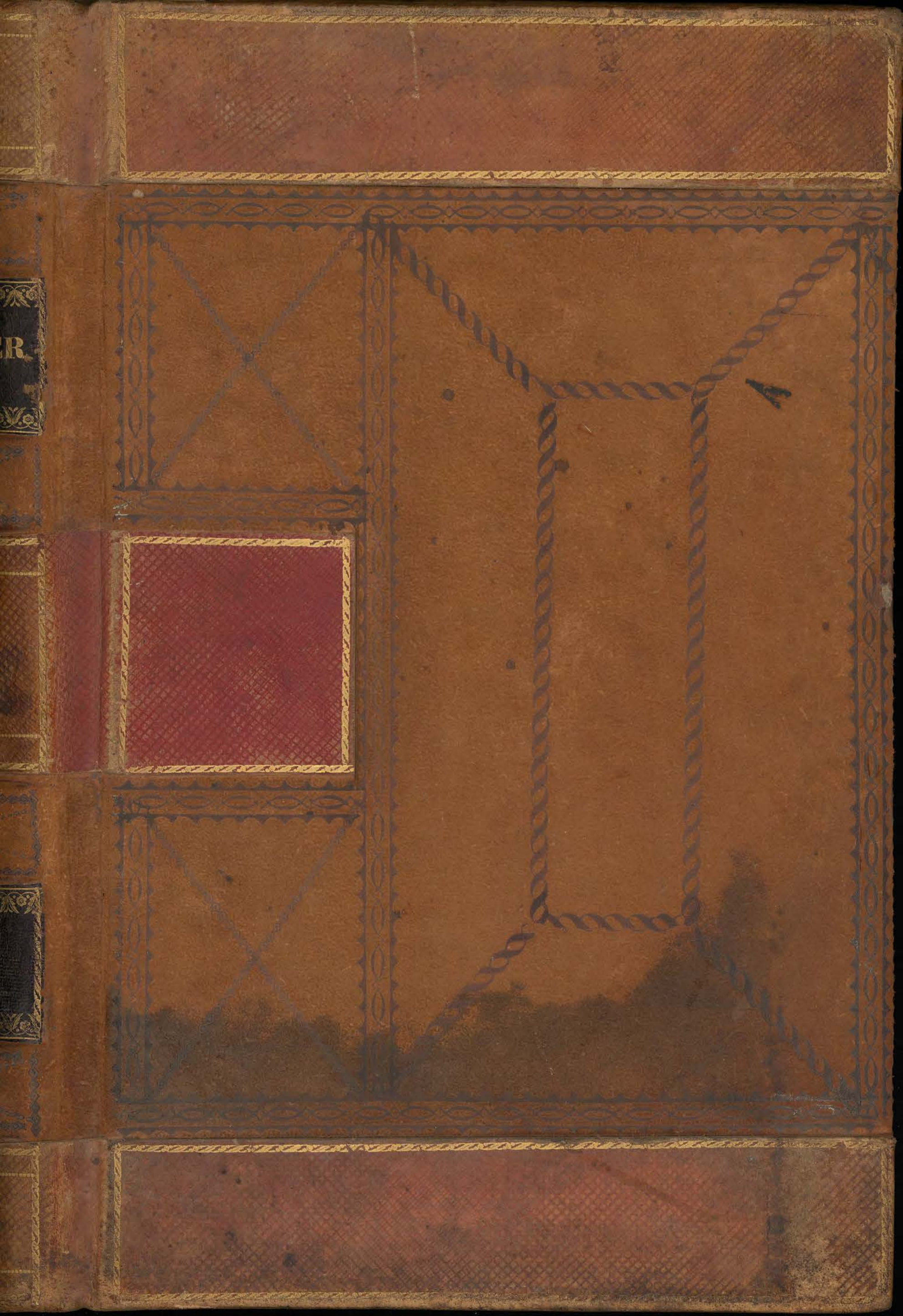
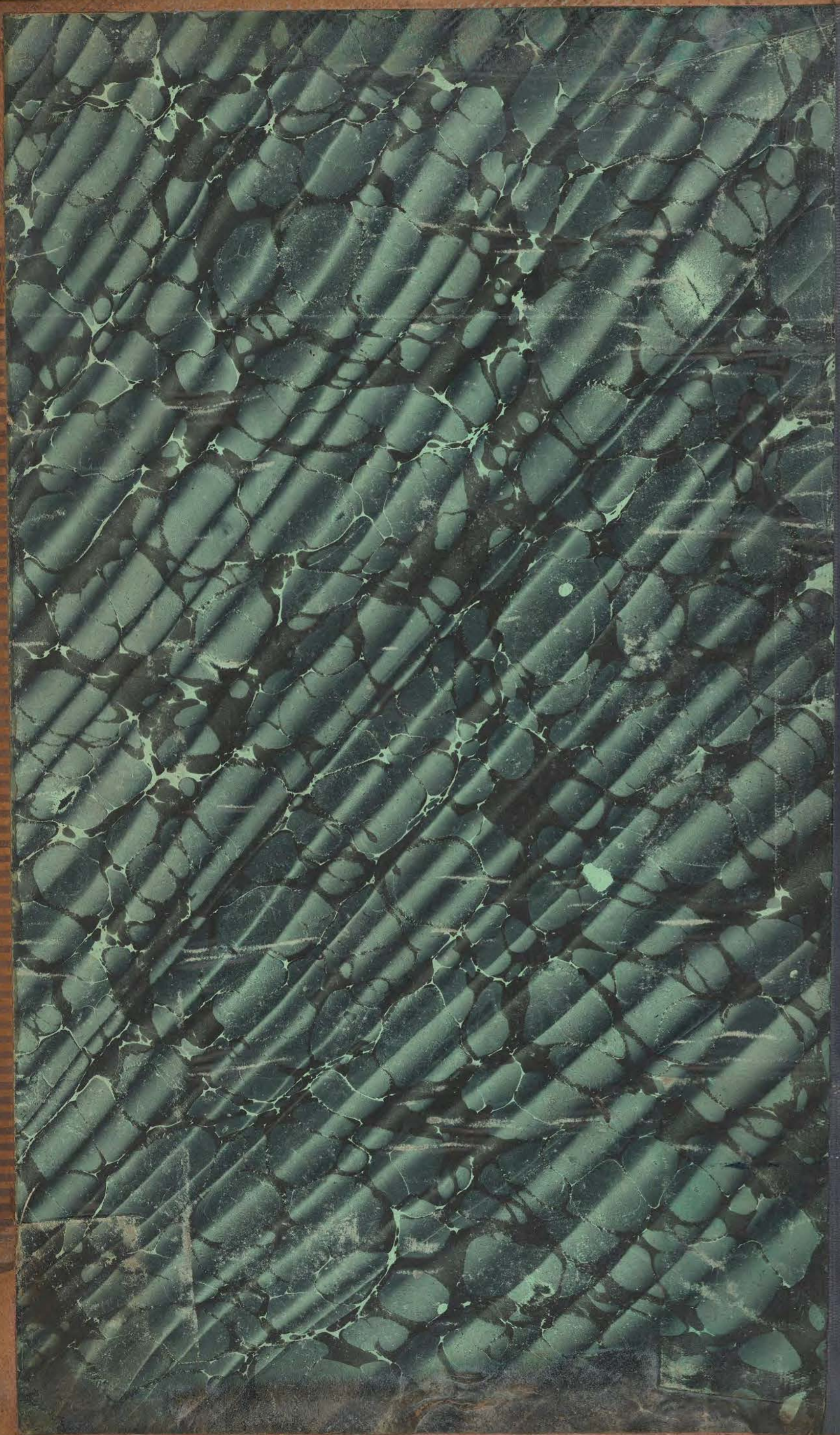


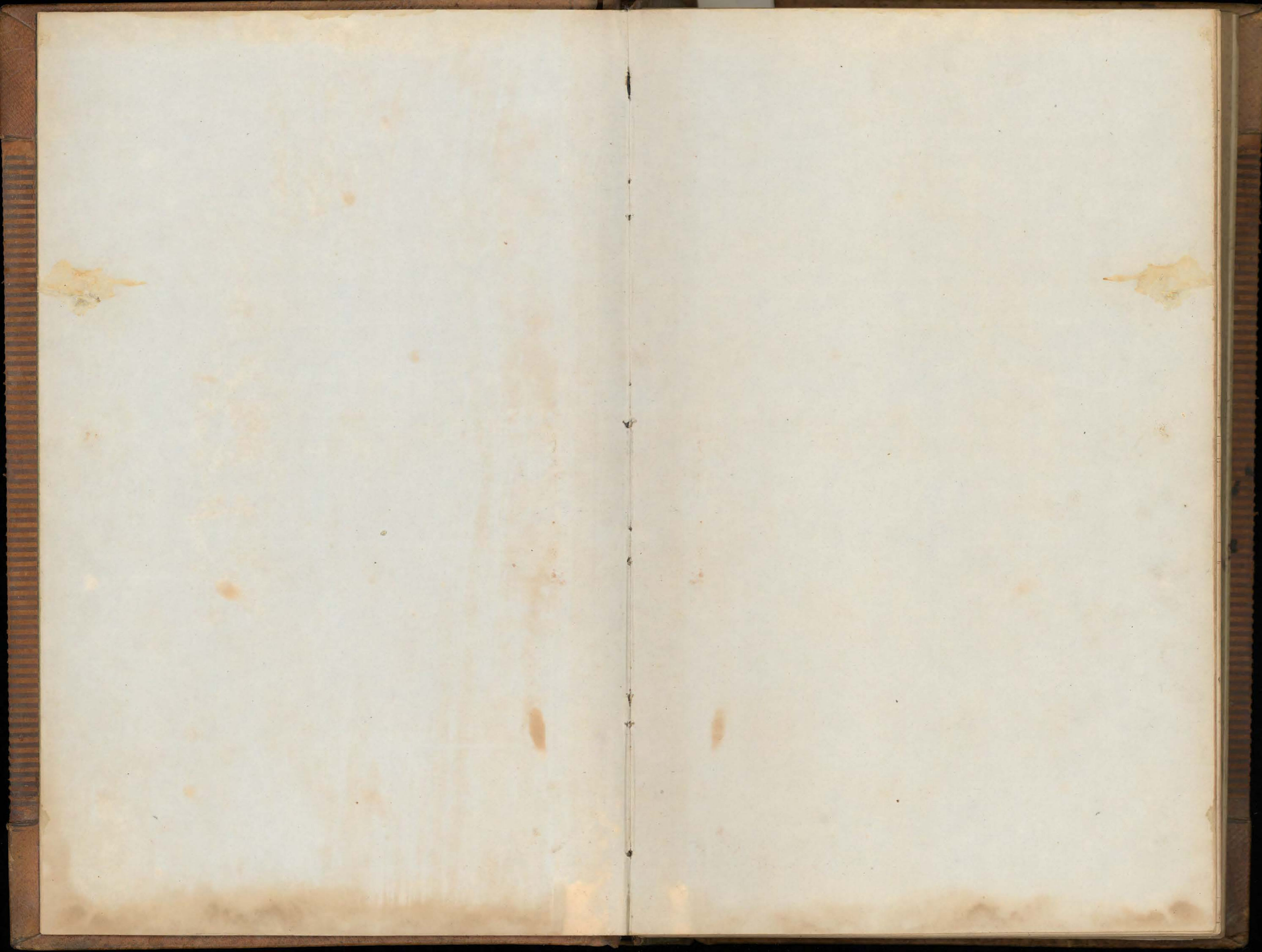
R.

R.



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Dr account of Capital stock Cr

		1851				
balance	\$21129 35	August 26	By Capital stock	\$19282 69 ⁵		
		Sept 30	" " "	21846 66		
	<u>\$21129 35⁵</u>			<u>\$21129 35⁵</u>		
balance	\$24723 38 ⁵	Oct 1	By Capital stock	\$21129 35 ⁵		
		" 31	" " "	9 3594 03		
	<u>\$24723 38⁵</u>			<u>\$24723 38⁵</u>		
balance	\$28705 13 ⁵	Nov 1	By Capital stock	\$24723 38 ⁵		
		" 30	" " "	12 2398 75		
	<u>\$28705 13⁵</u>			<u>\$28705 13⁵</u>		
balance	\$34719 39	Dec 1	By Capital stock	\$28705 13 ⁵		
		" 31	" " "	15 6014 25 ¹ / ₂		
	<u>\$34719 39</u>			<u>\$34719 39</u>		
Balance	\$40535 88	1852	Jan 1	By Capital stock	\$34719 39	
		" 31	" " "	20 105816 49		
	<u>\$40535 88</u>			<u>\$40535 88</u>		
Balance	\$47020 89	July 1	By Capital stock	\$40535 88		
		" 25	" " "	13 1850 48		
		" 29	" " "	25 4654 53		
	<u>\$47020 89</u>			<u>\$47020 89</u>		
Balance	\$50772 23	1852	Nov 1	By Capital stock	\$47020 89	
		" 31	" " "	27 3757 34		
	<u>\$50772 23</u>			<u>\$50772 23</u>		
1852	April 7 To left	31	\$4345 19	April 1	By Capital stock	\$50772 23
	" " balance		47587 04	" 7	Cash taken on the road	31 1160 —
			<u>\$51932 23</u>			<u>\$51932 23</u>

Dr Business-Expences Cr

1851		1851			
Aug 27	To payment to Lewis 1	6 77	Sept 30	By transport of 8	1549 39
" 30	" do by Post 2	12 20			
" "	" do to Job Walker	75 -			
" "	" do	14 50			
Sept 1	" do	4 10 -			
" 2	" do by All from 3	437 -			
" 9	" do	61 9 -			
" 10	" office-rent	250 -			
" 11	" small exp.	5 -			
" "	" payment	37 55			
" 12	" do	2 5 -			
" "	" do	5 87			
" 9	" do	5 50 -			
" 13	" do	62 123 -			
" 14	" do	3 6 -			
" 15	" do	15 -			
" 16	" do	4 4 -			
" 17	" do	4 75			
" 18	" do	5 4 -			
" 19	" do	6 -			
" 20	" do	6 8 -			
" 21	" do	1 -			
" 22	" do	15 -			
" 23	" do	7 14 -			
" 25	" do	8 3 -			
" 26	" do	9 12 50			
" 27	" do	3 -			
" "	" bought from D. Davidson 1000	390 25			
" 29	" exp	11 12 -			
" 30	" exp	12 10 -			
		1549 39			
		<u>1549 39</u>			<u>1549 39</u>

Oct 1	To expences	613 160 -	Oct 22	By exp.	24 35 03
" 2	" do	14 250 16	" 24	" "	26 351 -
" 3	" do	4 -	" 31	" brought over	9 2185 82
" 4	" do	15 36 -			
" 7	" do	16 4 -			
" 9	" do	17 22 -			
" 11	" do	18 307 37			
	over	783 53			
		<u>783 53</u>			<u>2571 85</u>

Dr Business-Expences Cr

1851	From Over	783 53	Oct 31	By amt brot up	2571 85
Oct 12	expences	19 121 -			
" 19	" do	22 26 -			
" "	" do	114 32			
" 22	" do	24 3 -			
" 23	" do	25 53 -			
" 24	" do	26 273 -			
" 25	" do	27 10 -			
" 26	" do	28 4 -			
" 27	" do	29 367 -			
" 28	" do	30 8 -			
" 29	" do	31 587 -			
" "	" do	60 -			
" 30	" do	32 7 -			
" 31	" do	2 150 -			
" "	" do	5 -			
		<u>2571 85</u>			<u>2571 85</u>

1851		1851			
Nov 1	To balance	42 12	Nov 10	By deposit for	42 12
" 1	" Expences	34 4 -			
" 3	" do	35 4 49			
" 4	" do	36 5 -			
" 5	" do	37 9 50			
" 6	" do	38 5 50			
" 7	" do	39 4 95			
" 8	" do	40 3 50			
" 9	" do	41 12 65			
" 10	" do	42 2 60 -			
" 11	" do	43 18 75			
" 12	" do	44 3 -			
" 15	" do	47 82 25			
" 16	" do	48 4 -			
" 17	" do	49 3 75			
" 18	" do	50 12 25			
" 19	" do	51 4 10 -			
" 20	" do	52 4 4 -			
" 21	" do	53 4 50			
" 22	" do	54 15 -			
	Forward	442 89			
		<u>442 89</u>			<u>Forward 12</u>

Dr Business Expenses *Cr*

1851		1851			
Nov 23	To. Postforward	442 89	Nov 30	By amount paid	12
"	" " Expenses	55 x 42 50	"	" " Transf. to P. B.	981 94
"	24 " do	56 x 6 12			
"	25 " do	57 x 2 75			
"	26 " do	58 x 5 50			
"	27 " do	59 x 2 50			
"	28 " do	60 x 21 40			
"	29 " do	61 x 19 50			
"	30 " do	62 x 4 95			
"	" " do	11 x 415 83			
		<u>993 94</u>			<u>993 94</u>

1851		1851			
Dec 1	To Expenses	13 x 8 50	Dec 31	By Transf. to P. B.	1074 97
"	2 " do	" x 2 50			
"	3 " do	14 x 3 45			
"	4 " do	16 x 3 60			
"	5 " do	17 x 3 87			
"	6 " do	18 x 57 50			
"	7 " do	19 x 2 50			
"	8 " do	" x 15 50			
"	9 " do	70 x 5 -			
"	10 " do	71 x 285 -			
"	11 " do	72 x 5 25			
"	12 " do	73 x 2 50			
"	13 " do	74 x 18 -			
"	14 " do	75 x 2 50			
"	15 " do	76 x 4 25			
"	16 " do	77 x 4 -			
"	17 " do	78 x 13 50			
"	18 " do	" x 8 50			
"	19 " do	79 x 10 25			
"	20 " do	80 x 6 75			
"	21 " do	81 x 3 50			
"	22 " do	82 x 3 50			
"	23 " do	83 x 3 50			
"	24 " do	84 x 3 75			
"	25 " do	85 x 7 25			
	forward	484 72			<u>1074 97</u>

Dr Business Expenses *Cr*

1851		1851			
Dec 26	To. Transf. Postforward	484 72	Dec 31	By amount paid	1074 97
"	" " Expenses	86 x 154 75			
"	27 " do	87 x 4 -			
"	28 " do	88 x 14 -			
"	29 " do	89 x 3 50			
"	30 " do	" x 10 10			
"	31 " do	90 x 3 90			
"	" " Salaries	14 x 400 -			
		<u>1074 97</u>			<u>1074 97</u>

1852		1852			
Jan 1	To Expenses	91 x 10 18	Jan 6	By Cash Ret.	95 x 35 -
"	2 " do	92 x 14 -	"	17 " " "	107 x 61 -
"	3 " do	92 x 575 25	"	31 " Transf. to P. B.	68 x 1399 48
"	4 " do	93 x 74 -			
"	5 " do	95 x 6 50			
"	7 " do	96 x 14 25			
"	8 " do	97 x 3 50			
"	9 " do	98 x 3 50			
"	10 " do	99 x 277 -			
"	11 " do	100 x 25 -			
"	12 " do	100 x 140 -			
"	13 " do	101 x 1 50			
"	14 " do	102 x 2 50			
"	15 " do	103 x 3 -			
"	17 " do	104 x 15 25			
"	18 " do	105 x 9 50			
"	19 " do	106 x 19 25			
"	20 " do	107 x 3 50			
"	21 " do	" x 7 75			
"	23 " do	108 x 12 -			
"	23 " do	109 x 3 50			
"	24 " do	110 x 13 25			
"	25 " do	111 x 3 50			
"	26 " do	" x 19 50			
"	27 " do	112 x 5 -			
"	28 " do	113 x 3 50			
"	29 " do	114 x 7 75			
"	30 " do	115 x 7 30			
"	" " do	116 x 4 75			
"	" " Salaries	19 x 485 48			
		<u>1485 48</u>			<u>1485 48</u>

Dr B. Davidson San Francisco C^o

1851		1851			
August 26	To balance	\$6281 99 ⁵	August 29	By Coin remittance	1 \$4000.00
" 27	" rem ^o on Agents	1 \$677 75	" 30	" " "	2 \$3000.00
" "	" 30 th Gold Dust	\$507 53	" "	" draft	2 \$680.00
" 29	" 79. ad ^o do	\$1343 25	Sept 1	" " "	3 \$450.00
" 30	" 304. do	\$5142 92	" "	" " "	\$168 70
Sept 1	" 52. 13/16 th do	2 \$1617 53	" 2	" Coin remittance	\$3000.00
" "	" 37. 1/2 th do	"	" 3	" " "	\$3000.00
" 2	" 51. 1/2 th do	3 \$846 32	" 5	" draft	4 \$300.00
" 4	" 22 1/2 th do	4 \$1396 27	" 10	" draft on N York C ^o	\$858 50
" 5	" 100. do	\$1691 75	" 11	" do of W. Fair	\$150.00
" 9	" 116. do C ^o	\$1938 15	" 12	" do of J. M. Wade	\$200.00
" "	" 16 1/2. do	\$278 85	" "	" do of B. McCabe	\$2800.00
" "	" Comm ^o	\$22 17	" "	" do on W. M. Babbid	\$774 14
" 10	" 200 th do	\$3434.00	" "	" do of W. Fox	\$200.00
" 11	" 300. do	\$5090.00	" "	" Coin rem ^o	\$7000.00
" 12	" 519. do	\$8768 45	" 6	" do of 5	\$9500.00
" 6	" 102. do of 5	\$1716 91	" 13	" do of 6	\$7000.00
" 13	" 377. do of 6	\$6404 37	" "	" draft of J. M. Wade	\$295 20
" "	" for Coinage for 4 th silver 428 1/2 th gold		" "	" do of J. M. Wade	\$48 50
" 31	" 12. do		" 14	" Coin rem ^o C ^o	\$12,000.00
" 15	" 68 1/2 th Gold } 3 \$12167 40		" "	" draft on W. M. Babbid	\$131 95
" "	" 26. do		" 15	" his draft on J. M. Wade	\$203.00
" 16	" 117 1/2. do	4 \$8597 70	" "	" do on London	\$102 13
" 17	" 504. do	\$11,050 76	" 16	" draft of J. M. Wade	\$900.00
" 18	" 701. do	\$11,860 25	" "	" do of Philip W. Hill	\$1259 45
" 19	" 872 1/2. do	\$14,891 43	" "	" his draft on London	\$51 06
" 20	" 562. do	\$9655 60	" "	" Coin rem ^o	\$2000.00
" 21	" 328 1/4. do	\$5570 02	" "	" draft of W. Fixary	\$1249 05
" 22	" 266. do	\$4522 42	" 17	" do on N. M. Babbid	\$594 57
" 23	" 792. do	\$13,176 12	" "	" do of Despatches	\$1000.00
" "	" payment for labor	\$1262 88	" "	" do of E. J. Moore	\$285 78
" 24	" 1101 th Gold Dust	\$18,785 41	" "	" do of Philip W. Hill	\$420.00
" "	" payment to S. Lewis	\$1512 15	" "	" do of N. J. Prieto	\$1000.00
" "	" 1/2 th Comm ^o	\$756.00	" "	" do Coin rem ^o	\$11,175.00
" "	" paid draft to Democent	\$1500.00	" 18	" do do	\$10,000.00
" 25	" 637 th Gold Dust	\$10,838 57	" "	" do of Despatches	\$1000.00
" 26	" 433. do	\$7381 98	" "	" draft on S. Lewis	\$1000.00
" 27	" 541. do	\$9242 99	" "	" Comm ^o	\$1015.00
carried forward \$189,481 45			carried forward \$94,312 03		

Dr B. Davidson San Francisco C^o

1851		1851			
		brought over	\$189,481 45		
Sept 28	To payment to J. M. Wade	50	Sept 19	By Coin rem ^o C ^o	65 \$9995.00
" 29	" do of S. Hagg	11,1400	" "	" his draft on S. Lewis	\$862 75
" "	" 1385 th Gold Dust	\$23,602 81	" 20	" do do	\$1015.00
" 30	" payment to Lewis	12,1000	" "	" do London	\$459 58
" "	" 1013 th Gold Dust	\$17,170 43	" "	" Coin rem ^o	\$10,000.00
" 8	" 65. 9 th do of 6	\$1109 39	" "	" draft of J. M. Wade	\$967 80
			" "	" do of S. Hagg	\$370 50
			" "	" Coin rem ^o	\$8000.00
			" 22	" draft of J. M. Wade	6 \$580.00
			" 23	" his draft on S. Lewis	7 \$3501 75
			" "	" draft of J. M. Wade	\$860.00
			" "	" do W. J. Gall	\$470.00
			" "	" Coin rem ^o	\$12,000.00
			" "	" draft of W. M. Babbid	\$839 90
			" 24	" Coin rem ^o	8 \$11,500.00
			" "	" draft of J. M. Wade	\$1500.00
			" "	" do J. C. Babbid	\$741 53
			" 25	" do J. Lawrence	\$48.00
			" "	" do Ph. Halkman	\$1920.00
			" "	" do Despatches	\$350.00
			" "	" Coin rem ^o	\$12,500.00
			" "	" his draft on N York	\$102 25
			" 26	" do do	\$2030.00
			" "	" do London	\$151 58
			" "	" Coin rem ^o	\$10,000.00
			" 27	" his draft on Frankl	9 \$1610 31
			" "	" do do	\$390 25
			" "	" do New York	\$1075 65
			" "	" do London	\$503 97
			" "	" do New York	\$406.00
			" "	" Coin rem ^o	\$10,000.00
			" "	" diff ^o	\$13 17
			" "	" Co. Eger & Co	\$504 75
			" "	" A. Rosenbaum	\$905 75
			" "	" Chas. D. Pinday	\$1900.00
				carried forward	\$232,704 69
				carried forward	\$200,320 62

Dr B Davidson San Francisco C^o

brought over \$232,704 69 1851 Brought over \$200,320 62
Sept: 30 To balance , 4098 66 Sept: 28 By Dept of Relat 10..

Dr B Davidson San Francisco C^o

1851 brought over \$29,075 86 1851 brought over \$40,086 00
Oct: 4 To 500g Gold 15 , 8542 50 + Oct: 4 By my dft on A. Bolen

\$236,803 35 \$236,803 35
Oct: 1 To 600g Gold 13 1/2 10251 - Oct: 1 By balance \$4098 66

\$102,137 79 \$43,415 21
over over

Dr B Davidson San Francisco Cr

Table with columns for date, description, and amount. Includes entries like '1851 Amount to your \$102137 79', 'Oct 12 to 450 Oz Gold 19 7688 25', and 'Nov 14 to 1400 20 251 15'. A large vertical line is drawn on the left side of the page.

\$170291.61

Dr B Davidson San Francisco Cr

Table with columns for date, description, and amount. Includes entries like 'Oct 16 To bank by Muffat 21 1419 77', 'Oct 17 Coin 21 10000', and 'Oct 27 632 Oz Gold 30 17527 09'. A large vertical line is drawn on the left side of the page.

over \$1759771

Dr B. Davidson San Francisco Cr

1851		1851	
Jan brought over	\$17,597.71	Jan brought over	\$16,273.19
Oct 29 To 102 7/8 Gold	31 17,513.14	Oct 24 By Coin reme	26 15,000.00
" " " paid to Mr May	" 30 -	" " " by Genl. M. Adams	" 150.25
" " " for Genl. Wallcut	" -	" " " witness of	" 1551.36
" 30 " 114 6/8 Gold	32 19,568.91	" " " Comm. Debts	" 10.92
" " " paid to Grant	" 700.00	" " " printing cards	" 50.00
" 31 " 637 1/2 Gold	33 10,909.67	" " " ch. of F. Richter	" 216.00
" " " brought over	" -	" " " Dr. Halkman	" 1269.16
" " " the balance from	" 134.88	" " " Dr. H. Gilbert	" 1000.00
" " " real estate etc	" -	" " " left on N.Y. \$300	" 304.50
" " " balance	17,949.92	" " " paid by job	" 50.00
		" 25 " Coin reme	27 15,000.00
		" " " left of Hohenberg	" 600.00
		" " " " Cerf Eger	" 790.00
		" " " " on N.Y. \$551.50	
		" " " " " 1564.200	
		" " " " " 1556.50	
		" " " " " 1563.200	
		" " " " " 1563.400	
		" " " " " 900.00	
		" " " " " 1 1/2 13.50	" 913.50
		" 26 " coin reme	28 10,500.00
		" " " witness of law	" 351.00
		" " " check of Newman	" 600.00
		" " " " " 900.00	
		" 27 " " " H. Gilbert	29 600.00
		" " " " " H. B. Kim	" 1037.39
		" " " " " Ph. & W. H.	" 1012.61
		" " " " left on N.Y. \$565	
		" " " " " 7200.00	
		" " " " " Dr. W. S. S.	" 75.00
		" " " " " 1559.75	
		" " " " " 350.00	
		" " " " " 1 1/2 5.25	" 355.25
		" " " " check of Ph. Halk.	" 1700.00
		" 28 " left on N.Y. \$572	30 507.50
		" " " " " 500.00	
		" " " " " 7.30	
		" " " " " 40.00	" 202.10
		" " " " " 47 1/2	
		" " " " " proceeds of left	
		" " " " " on Paris \$312.50	
		" " " " " Dr. N. York 306.00	
		" " " " " Dr. Dr. 306.00	
		" " " " " Dr. Hamby 100.00	
		" " " " " 1024.50	
		" " " " " 1 1/2 5.13	" 1019.37
		" " " " " Coin reme	" 10,500.00
		" " " " " left on N.Y. 400.00	" 101.50
		" " " " " 1.50	
		" " " " " check of John Han	" 428.00
		" " " " " over	182,925.60

over \$42,778.23

Dr B. Davidson San Francisco Cr

1851		1851	
Jan brought over	\$42,778.23	Jan brought over	\$82,925.60
Oct 29 " bonification	31 13.08	Oct 29 " " " " " " " "	" 4000.00
" " " " " " " "	" -	" " " " " " " "	" 200.00
" " " " " " " "	" -	" " " " " " " "	" 450.00
" " " " " " " "	" -	" " " " " " " "	" 720.00
" " " " " " " "	" -	" " " " " " " "	" 450.00
" " " " " " " "	" -	" " " " " " " "	" 150.00
" " " " " " " "	" -	" " " " " " " "	" 500.00
" " " " " " " "	" -	" " " " " " " "	" 1000.00
" " " " " " " "	" -	" " " " " " " "	" 35.00
" " " " " " " "	" -	" " " " " " " "	" 10,000.00
" " " " " " " "	" -	" " " " " " " "	" 103.48
" " " " " " " "	" -	" " " " " " " "	" 439.82
" 30 " Coin reme	32 15,000.00	" " " " " " " "	" 2000.00
" " " " " " " "	" -	" " " " " " " "	" 550.00
" " " " " " " "	" -	" " " " " " " "	" 120.50
" " " " " " " "	" -	" " " " " " " "	" 1950.00
" " " " " " " "	" -	" " " " " " " "	" 1400.00
" " " " " " " "	" -	" " " " " " " "	" 200.00
" " " " " " " "	" -	" " " " " " " "	" 400.00
" " " " " " " "	" -	" " " " " " " "	" 150.00
" " " " " " " "	" -	" " " " " " " "	" 400.00
" " " " " " " "	" -	" " " " " " " "	" 900.00
" " " " " " " "	" -	" " " " " " " "	" 2047.50
" " " " " " " "	" -	" " " " " " " "	" 900.00
" " " " " " " "	" -	" " " " " " " "	" 13.50
" 31 " Coin reme	33 13,000.00	" " " " " " " "	" 913.50
" " " " " " " "	" -	" " " " " " " "	" 100.00
" " " " " " " "	" -	" " " " " " " "	" 600.00
" " " " " " " "	" -	" " " " " " " "	" 600.00
" " " " " " " "	" -	" " " " " " " "	" 2000.00
" " " " " " " "	" -	" " " " " " " "	" 3300.00
" " " " " " " "	" -	" " " " " " " "	" 49.50
" " " " " " " "	" -	" " " " " " " "	" 1532.50
" " " " " " " "	" -	" " " " " " " "	" 1500.00
" " " " " " " "	" -	" " " " " " " "	" 1500.00
" " " " " " " "	" -	" " " " " " " "	" 300.00
" " " " " " " "	" -	" " " " " " " "	" 4.50
" " " " " " " "	" -	" " " " " " " "	" 304.50

\$42,778.23

\$82,925.60

Dr Arthur W. Poole Sacramento City Ca

1851
 August 26 To balance \$ 522 91
 " 27 " payment 1 " 17 50
 " 29 " " 4000 —
 " 30 " " 3000 —
 " " " 2 " 404 40
 Sept 1 " " 3 " 180 —
 " 2 " " " 2509 10
 " 4 " " 4 " 2000 —
 " 9 " " 5 " 2000 —
 14633 91
 \$14633 91

1851
 Aug 27 By various paym^{ts} \$ 662 08
 " " " paym^{ts} to Lewis " 6 77
 " 29 " 1 parcel Gold Dust " 1185 —
 " " " Commission " 5 92
 " 30 " 1 parcel Gold Dust " 5092 —
 " " " Commission " 25 —
 " " " payment 2 " 12 20
 " " " J^r Job Watson " 75 —
 " " " " " 14 50
 Sept 1 " " " 985 —
 " " " " 3 " 10 —
 " 2 " 1 parcel Gold Dust " 340 85
 " 3 " payment " 102 15
 " " " J^r W. Cornwall " 400 —
 " " " J^r Freeman's Carman " 27 —
 " " " " " 10 —
 " 4 " " 4 " 550 —
 " " " " " 1478 10
 " 10 " " 61.1571 10
 " 6 " " 5 " 426 90
 " 7 " " " " 952 10
 " 9 " " " " 50 —
 " " " " " 652 22
 " " " " " 14633 89
 " 30 " " " 6 " 02
 \$14633 91

Dr Arthur W. Poole Sacramento City Ca

1851
 Aug 27

Dr. William Carpenter Sacramento City C^o

1851	Aug ²⁶ To balance	\$7757 42	1851	Aug ³⁰ By payment	2 \$ 404 40
	Sept 1 interest till 25 th	3 " 404 42		Sept " balance	6 " 8161 84
	" 30 " " 25 th	6 " 404 42			
		<u>\$8566 26</u>			<u>\$8566 26</u>
	Oct 1 To balance	\$8161 84		Oct 17 By Cash	21 \$ 404 42
	" 31 interest of 8 "	404 42		" 31 " balance	" 8161 84
		<u>\$8566 26</u>			<u>\$8566 26</u>
1851	Nov 1 To balance	\$8161 84		Nov 15 By payment	47 \$ 404 42
		<u>\$8161 84</u>		" 25 " do	57 \$ 7757 42
					<u>\$8161 84</u>

Dr. James L. L. Warren Sacramento City C^o

1851	August 26 To balance	\$3180 -	1851	Sept 1 By payment	4 \$ 180 -
	Sept 1 interest till 29 th	3 " 180 -		" 30 " balance	3360 -
	" 30 " " 29 th	6 " 180 -			
		<u>\$3540 -</u>			<u>\$3540</u>
	Oct 1 To balance	\$3360 -		Oct 1 By payment	6 \$ 180 -
	" 31 interest of 8 "	8 " 180 -		" 31 " do	33 " 180 -
		<u>\$3180 -</u>		" " balance	3180 -
1851	Nov 1 To balance	\$3180 -		Dec 31 By payment interest	64 \$ 180 -
	Dec 31 interest	15 " 42 -		" " do	68 " 3042 -
		<u>\$3222 -</u>			<u>\$3222 -</u>

Dr Henry Winkle Sacramento City Cr

1851 August 26 To balance \$525.00 1852 Jan 8 By payments 97 525.00

Dr Edw. McIlroy Sac City Cr

1851 Oct 6 To Chuck 15 1000.00 1852 Feb 1 By deposit 1000.00

Dr Dan Gould Sacramento City Cr

1851 Aug 26 To balance \$165.31 1851 Oct 4 By Cash 15 190.00
Oct 31 " interest 98 24.69
\$190.00 \$190.00

Dr Joh. Krump Cr

1851 balance \$300.00 1851 Oct 26 By deposit 28 100.00
\$300.00 Apr 16 " deposits 48 200.00
1851 balance \$450.00 Dec 1 By balance 300.00
" 14 " deposit 75 150.00
\$450.00 \$450.00

1852 Jan 24 To Chuck 110 100.00 1852 Jan 1 By balance 450.00
" 26 " do 111 150.00 " 12 " deposit 101 150.00
" 31 " Balance 350.00
\$600.00 \$600.00

1852 July 9 Dr checks \$150.00 July 1 By balance 350.00
" 26 " do 138 150.00
" 27 " Error 134 50.00
\$350.00 \$350.00

Dr N. V. Cline Cr

1851 Oct 27 To payment 29 50.00 1851 Oct 26 By deposit 28 140.00
" 31 " balance 90.00
\$140.00 \$140.00
1852 July 2 To check 117 90.00 1851 Nov 1 By balance 90.00

Dr H. M. Howe Sacramento City Cr

1851

August 26 To balance	\$ 163 12	balance	\$ 190 27
Oct 31 " interest till 8	27 15		
	<u>\$ 190 27</u>		<u>\$ 190 27</u>

1851 Nov 1 To balance	\$ 190 27	1851 Nov 12 By deposit	44 \$ 1000 -
" 12 " Check	44 \$ 1000 -	" " " do	44 \$ 183 -
	<u>\$ 1190 27</u>	" 30 " Cr	11 \$ 727
			<u>\$ 1190 27</u>

Dr Exchange-account Cr

1851

Aug 27 To payment by various	1 \$ 1349 02	Aug 27 By various	1 \$ 1197 75
" 29 " left on D Davidson	2 " 680 -	" 29 " Gold Dust	" 144 95
Sept 1 " payment by Foote	" 985 -	" 30 " left of M. Black	2 " 735 03
" " left on D Davidson	3 " 450 -	Sept 1 " Gold Dust	" 1601 51
" " " " " "	" 168 70	" " " interest	3 " 584 42
" 2 " payment by Foote	" 490 90	" 2 " Gold Dust	" 837 94
" 3 " various	" 443 -	" 4 " Depos with A. Foote	4 " 2000 -
" 4 " payment by Foote	4 " 550 -	" " " Gold Dust	" 1382 45
" " " left from Freeman	" 3000 -	" 5 " " " " "	" 1675 -
" 5 " payment by Foote	" 1478 10	" 9 " " " " Cr	1 " 652 22
" " " left on D Davidson	" 300 -	" 10 " " benefit	" " 66 48
" 11 " Diff in Cash	1 " 26 36	" 12 " " " " "	" 2 " 26 80
" 12 " prem. to Gallus	2 " 10 -	" 5 " 102 \$ Gold	5 " 1699 91
" 6 " various paym	5 " 3379 -	" 9 " pay to Foote	" 2000 -
" 9 " Gold Dust	" 652 22	" 12 " Diff	" " 20 82
" 13 " Diff in Cash	1 " 11 64	" 17 " Diff Cr	4 " 47 10
" 27 " charged by Davis	9 " 13 17	" 18 " " " " "	" 5 " 38 11
" 28 " loss	" 10 " 13 71	" 19 " " " " "	" " 47 75
" 30 " Diff	9 " 11 92	" 20 " " " " "	" 6 " 12 35
" " transported to acct of profit loss	1401 2 74	" 21 " " " " "	" " 27 56
	1784 42	" 22 " " " " "	" 7 " 11 87
		" 23 " " " " "	" " 85 87
		" 25 " " " " "	" 8 " 28 -
		" 26 " " " " "	" 9 " 41 48
		" 27 " " " " "	" " 3 84
		" 29 " " " " "	" 11 " 165 42
		" 30 " " " " "	" 13 " 58 11
		" " " interest	6 " 604 42
			15797 16
			<u>\$ 15797 16</u>

Oct 1 By Diff	613 \$ 47 45
" 2 " do	14 " 9 43
" 3 " do	" " 9 -
" 6 " do	15 " 17 40
" 7 " do	16 " 110 65
" 8 " do	" " 61 23
" 9 " do	17 " 82 17
" 10 " do	" " 4 88
" 11 " do	18 " 187 99
over	\$ 524 20

Dr Exchange account Cr

1851 To Amt broer \$ —	1851 By Amt broer \$ 524 20
Oct 12. diff 20 x 1.88	Oct 12. diff 19 x 28 43
" 20. do 23 x 6 05	" 14. do 20 x 15 38
" 19. Drafts on N York \$ 5300	" 15. do " x 1 70
1 1/2 pcts 79.50	" 16. do 21 x 84 85
7. 5379 50	" 17. do " x 3 25
" Drafts on London £ 830	" 18. do 22 x 1 37
2. 47 1/2	" 21. do 23 x 20 92
49193 68	" 22. do 24 x 16 82
23 Drafts on N York \$ 1000	" 23. Drafts sold 25 x 608 77
7 1/2 pcts 144	" 24. diff 26 x 27 —
9744 —	" " Drafts sold " x 304 50
Drafts on London £ 1000	" " diff " x 109 20
4 1/2 pcts	" 25. do 27 x 80 60
31 x 242 48	" " Drafts sold " x 913 50
24620 22	" 26. goldland 28 x 1000 —
2722 53	" " diff " x 41 —
Transport to loss to profit 8	" " do 29 x 63 —
	" " Drafts sold " x 355 25
	" 28. do 30 x 811 10
	" " diff " x 121 84
	" 30. Sundries 32 x 935 63
	" 31. dft sold diff 33 x 3437 55
	" " interest 8 x 723 20
	" " balance — 17113 69
	<u>27342 75</u>

1851 Nov 1 To balance \$ 17113 69	
" 5. Solent on N York 37 x 780 59	
" 7. Drafts on N York \$ 1500	
2 1/2 pcts 130	
19 x 16630 —	
" 9 x 7/8. Curr 414 1 —	
" 11. Drafts on N York \$ 1000	
2 1/2 pcts 1000	
10 x 3493 50	
" 13. diff " 45 x 51 50	
" 29. Drafts on N York 57 x 94 86 —	
" " Bonds 61 x 2160 88	
" 30. Curr in draft 11 x 5	
Forward \$ 39702 16	

Nov 1 By Amt broer \$ 524 20	
" 2. diff " x 46 20	
" 3. do 35 x 131 50	
" 4. bills sold 36 x 812 —	
" " diff " x 145 52	
" 5. do 37 x 101 93	
" 6. do 38 x 80 07	
" 7. do 39 x 115 29	
" 8. do 40 x 51 70	
" 9. dft on London 41 x 106 32	
" 9. " " N York diff " x 334 69	
Forward \$ 3506 30	

Dr Exchange account Cr 1857

Nov 30 To Amt broer \$ 39702 16	By Amt broer \$ 3506 30
" " transfer 12 x 2982 11	Nov 10. dft Sold on N York 42 x 127 50
	" " difference " x 140 30
	" 11. dft Sold on N York 43 x 51 —
	" " diff " " x 46 63
	" 12. dft on N York 44 x 510 —
	" " diff " " x 92 81
	" 13. dft Sold on N York 45 x 397 —
	" 14. do " " 46 x 408 —
	" " " " London 47 x 50 52
	" " diff " " x 59 70
	" 15. do " 47 x 217 87
	" 16. do " 48 x 57 52
	" 17. do " 49 x 83 24
	" 18. dft Sold on N York 50 x 484 50
	" " diff " x 25 46
	" 19. dft Sold on N York 51 x 153 —
	" " diff " x 29 21
	" 20. do " 52 x 124 90
	" 21. dft " 53 x 1530 —
	" " diff " x 110 86
	" 22. do " 54 x 200 61
	" 23. dft sold " 55 x 1525 —
	" " diff " 55 x 176 49
	" 24. draft on N York 56 x 2050 —
	" " diff " x 162 99
	" 25. draft Sold on N York 57 x 153 —
	" " diff " x 245 73
	" 26. dft sold " 58 x 306 —
	" " diff " " x 239 07
	" 27. dft Sold " 59 x 153 —
	" " diff " " x 199 38
	" " dft on N York London 60 x 112 52
	" 28. diff " " x 55 79
	" 29. do " 61 x 210 64
	" 30. do " 62 x 124 93
	" " balance — 27397 71
	<u>\$ 42684 27</u>
	Over

Dr Exchange-account Cr

Table with columns for date, description, and amount. Includes entries for July 29, 27, 28, 29, and a balance of 41823 76.

Main table with columns for date, description, and amount. Includes entries for 1852 from March 1 to 20, and 1852 from March 1 to 20. Total balance at the bottom is 31,680 97.

Dr Exchange-account Cr

Table with columns for date, description, and amount. Includes entries for March 31, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, and a balance of 31,680 97.

Main table with columns for date, description, and amount. Includes entries for 1852 from April 1 to 7, and 1852 from April 2 to 6. Total balance at the bottom is 30,098 20.

Dr Commission account Cr

1857	Nov 30	To amt last find	\$1968 12	1857	Nov 11	By Amt below	\$622 42
	"	"		"	"	Com	43 x 52 14
	"	"		"	12	do	44 x 77 08
	"	"		"	13	do	45 x 91 64
	"	"		"	14	do	46 x 73 91
	"	"		"	15	do	47 x 54 29
	"	"		"	16	do	48 x 52 92
	"	"		"	17	do	49 x 45 07
	"	"		"	18	do	50 x 69 31
	"	"		"	19	do	51 x 85 14
	"	"		"	20	do	52 x 57 86
	"	"		"	21	do	53 x 44 98
	"	"		"	22	do	54 x 58 56
	"	"		"	23	do	55 x 102 44
	"	"		"	24	do	56 x 76 78
	"	"		"	25	do	57 x 51 59
	"	"		"	26	do	58 x 1 50
	"	"		"	27	do	59 x 134 19
	"	"		"	28	do	60 x 44 05
	"	"		"	29	do	61 x 72 70
	"	"		"	30	do	62 x 24 26

\$1968 12

\$1968 12

1857	Dec 27	To Fr. A. B. with comm	88 x 2 32
"	31	" " " "	14 x 2 50
"	"	Transf. Dec 15	1194 95

1857	Dec 1	By Commissions	63 x 9 80
"	2	do	" x 39 43
"	3	do	15 x 30 25
"	4	do	66 x 53 10
"	5	do	67 x 55 04
"	6	do	68 x 76 15
"	7	do	69 x 15 02
"	8	do	" x 26 03
"	9	do	70 x 70 35
"	10	do	71 x 53 67
"	11	do	72 x 30 43
"	12	do	73 x 68 86
"	13	do	74 x 8
"	14	do	75 x 5 50
"	15	do	76 x 91 97

\$1199 75

\$635 13

Dr Commission account Cr

1857	Dec 31	To amt last find	\$1199 75	1857	Dec 1	By amt below	\$635 13
	"	"		"	"	Com	77 x 53 13
	"	"		"	18	"	78 x 33 19
	"	"		"	19	"	79 x 22 86
	"	"		"	20	"	80 x 74 34
	"	"		"	21	"	81 x 20 72
	"	"		"	22	"	82 x 35 16
	"	"		"	23	"	83 x 36
	"	"		"	24	"	84 x 49 69
	"	"		"	25	"	85 x 23 76
	"	"		"	26	"	86 x 34 11
	"	"		"	27	"	87 x 19 41
	"	"		"	28	"	88 x 103 80
	"	"		"	29	"	89 x 83 69
	"	"		"	30	"	" x 60 76
	"	"		"	31	"	90 x 15

\$1199 75

\$1199 75

1852	Jan 8	To Fr. Com	97 x 5
"	13	" " "	111 x 14 75
"	31	" " "	116 x 9 03

1852	Jan 1	By Com	91 x 76 38
"	2	do	92 x 59 79
"	3	do	" x 23 72
"	4	do	93 x 25 87
"	5	do	94 x 24 28
"	6	do	95 x 46 83
"	7	do	96 x 43 51
"	8	do	97 x 31 38
"	9	do	98 x 27 16
"	10	do	99 x 36 31
"	11	do	100 x 22 77
"	12	do	101 x 15 70
"	13	do	102 x 39 81
"	14	do	" x 23 89
"	15	do	103 x 18 95
"	16	do	104 x 17 25
"	17	do	" x 22 34
"	18	do	105 x 27 5
"	19	do	106 x 74 35
"	20	do	107 x 90 48

\$28 78

\$723 57

Dr Commission-account Cr

1852

Jan 31	From B. Britts	\$ 28 78	Jan 21	By amt Britts	\$ 723 57
" "	" " B. Britts	2042 90 37	" "	Com "	107x 44 22
			" 22	do "	108x 27 -
			" 24	do "	110x 58 77
			" 25	do "	111x 2 50
			" 26	do "	" x 184 89
			" 27	do "	112x 69 70
			" 28	do "	113x 46 83
			" 29	do "	114x 34 74
			" 30	do "	115x 115 93
			" 31	do "	116x 8 -
					<u>\$1319 15</u>

\$1319 15

1852

July 25	To com on note	
	not allowed	137x 15 25
" 27	com not all	
	on Sp. M. ours	139x 90 99
" 29	Bal. transfered to Bal 25	106 x 1142 13

\$1248 37

1852

July 2	By Commission	117x 132 64
" 3	do	118x 40 97
" 4	do	119x 72 98
" 5	do	120x 42 91
" 6	do	121x 14 21
" 7	do	122x 49 57
" 9	do	124x 32 26
" 10	do	110x 92 35
" 11	do	125x 36 28
" 12	do	126x 61 59
" 13	do	127x 19 33
" 14	do	128x 40 88
" 15	do	129x 25 36
" 16	do	129x 14 30
" 17	do	130x 2 -
" 18	do	131x 83 40
" 19	do	132x 38 81
" 20	do	133x 50 80
" 21	do	134x 25 88
" 23	do	135x 77 57
" 24	do	136x 47 02
" 25	do	137x 107 89
" 26	do	138x 40 54
" 27	do	139x 30 36
" 28	do	140x 58 06
" 29	do	141x 27 51
		<u>\$1248 37</u>

Dr Commission-account Cr

1852

Mar 31	To Bal of P. L. G.	27x 1005 20	Mar 2	By Commission	142x 107 58
			" 3	do	143x 44 13
			" 4	do	144x 5 -
			" 5	do	145x 30 32
			" 9	do	147x 1 -
			" 11	do	148x 80
			" 12	do	149x 64 50
			" " "	" 810	" x 14 39
			" 13	do	150x 14 02
			" 14	do	111x 9 23
			" 15	do	157x 15 24
			" 16	do	" x 2 50
			" 17	do	153x 33 81
			" 18	do	153x 59 20
			" 19	do	" x 23 65
			" 20	do	154x 22 90
			" 22	do	155x 92 36
			" 23	do	156x 58 91
			" 24	do	" x 103 -
			" 25	do	157x 98 42
			" 26	do	159x 59 09
			" 27	do	160x 39 62
			" 29	do	161x 35 63
			" 30	do	162x 29 09
			" 31	do	" x 47 31
					<u>\$1005 20</u>

\$1005 20

1852

Apr 7	To transfer	31x 142 97	Apr 1	By Commission	163x 32 22
			" 2	do	164x 41 75
			" 3	do	165x 18 63
			" 5	do	166x 50 37
					<u>\$142 97</u>

\$142 97

1852

Dr *W. R. M. Cracker Sacramento Cr*

1851	Aug ^u 30 To loan of 3 July 2 \$ 600. —	Balance	\$ 735 03	
	" " " interest bill 3 Oct " 135 03			
	<u>\$ 735 03</u>		<u>\$ 735 03</u>	
	Oct 1 To balance	\$ 735 03		
	" 31 " interest bill 8 " 86 94	Oct 4 By payment	15 \$ 135 —	
	3 Dec 1	\$ 821 97	" 31 " balance	\$ 686 97
	<u>\$ 821 97</u>		<u>\$ 821 97</u>	
1851	Nov 1 To balance	\$ 686 97	Nov 6 By interest	38 \$ 42 —
			" 29 " payment	61 \$ 63 64 0
			" 30 " cr	11 \$ 8 56
	<u>\$ 686 97</u>		<u>\$ 686 97</u>	

Dr *Freeman & Co Sacramento City Cr*

1851	Sept 3 To deposit	3 \$ 3000 —	1851	Sept 4 By receipt	4 \$ 3000 —
	" 6 " do	5 2500 —		" 9 " do	61 7500 —
	" 7 " do	" 7000 —		" 8 " do	5 2000 —
		<u>\$ 12,500 —</u>			<u>\$ 12,500 —</u>

Dr *Virge. Behr Gilbert Cr*

1851	Sept 29 To payment	61 \$ 50 —	1850	Sept 28 By payment	610 \$ 50 —
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Dr *J. Herrick Cr*

1851	Sept 29 To check	61 \$ 650 —	1850	Sept 28 By deposit	610 \$ 650 —
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Dr Ford Brandes Sac City Cr

1851	balance	\$95.95	Sept 9	By deposit	C 17	48.50
			" 15	" do	" 3	25.45
			" 21	" do	" 6	7
			" 28	" do	" 10	15
		<u>\$95.95</u>				<u>95.95</u>
Oct 1	To check	C 13	195.95	Oct 1	By balance	\$95.95

Dr Ralph Renald Cr

1851	Oct 15	To deposit	p 20	\$1000	1851	Oct 14	By deposit	20	\$1000
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Dr Phillip S. Williams Sac City Cr

1851	Sept 16	To rem. on P. Davis	64	\$1259.45	1851	Sept 12	By deposit	C 2	\$370.60
	" "	" Check	"	45	" 15	" do	" 3	773.85	
	" 17	" do	"	420	" 16	" do	" 4	180	
	" 23	" do	"	7.300	" 17	" do	"	400	
	" 24	" do	"	83	" 23	" do	" 7	1110.74	
	" 25	" do	"	8.205	" "	" do	"	363.80	
	" 27	" do	"	9.150	" 30	" do	" 12	900	
	" 29	" do	"	10.250					
	" 30	diff	"	16.20					
	" "	balance		1366.54					
				<u>\$4098.99</u>				<u>\$4098.99</u>	

Oct 1	To erroneously	C 13	20	Oct 1	By balance	\$1366.54	
" "	check on Davis	"	1916.54	" "	deposit	C 13	550
				" 3	erroneously	14	20
					double debit		
						<u>\$1936.54</u>	<u>\$1936.54</u>

Oct 13	To ck on B.D.	19	\$1480	Oct 11	By deposit	18	\$1040
" 17	" " " " " "	21	300	" 13	" "	19	440
" 20	" check	22	100	" 16	" "	21	1216.60
" 23	" do	25	150	" 18	" "	22	350
" 24	" do	26	100	" 21	" "	23	300
" 27	" do on B.D.	29	2050	" 22	" "	24	132.60
			4180	" 25	" "	27	250
				" 27	" "	29	450.80
						<u>\$4180</u>	<u>\$4180.40</u>

Nov 3	To check	35	\$250	Nov 1	By deposits	34	\$679.70
" 8	" do	40	200	" 6	" do	38	600
" 9	" do B.D.	41	1981.20	" 7	" do	39	400.50
				" 8	" do	40	750
				" 9	" do	41	1
						<u>\$2431.20</u>	<u>\$2431.20</u>

" 14	To check	46	\$200	Nov 13	By deposits	45	\$1680.75
" 21	" do	53	2117.35	" 15	" do	47	600
" 24	" do	56	200	" 19	" do	57	500
" 28	" do	58	100	" 20	" do	52	536.60
				" 22	" do	54	300
						<u>\$2617.35</u>	<u>\$2617.35</u>

See Folio 134

Dr. *Benz. Southwick Sac City Co.*

1851 Sept. 18 To Check 654 994 50 | 1851 Sept. 13 By deposit 624 994 50

Dr. *Jemme Goudin Sac Co.*

1851 Oct. 23 To check 254 275 - | 1851 Oct. 14 By deposit 204 275 -

Dr. *Cpt. Leslie Bryson Sac City Co.*

1851	Sept. 27 To check	694 2071 73	1851	Sept. 13 By deposit	624 420 -
"	29 " do	11 103 57	"	15 " do	3 182 85
Sept 30	" balance	5342 67	"	16 " do	518 -
			"	" " do	4 81 -
			"	19 " do	5 200 -
			"	" " do	105 -
			"	20 " do	6 1060 -
			"	" " do	340 -
			"	" " do	68 -
			"	22 " do	184 62
			"	27 " do	9 250 -
			"	29 " do	11 200 -
			"	" " do	306 50
			"	" " do	129 -
			"	30 " do	12 223 -
			"	" " do	3000 -
			"	" " do	250 -

\$7517 97

\$7517 97

Oct 2 To check	6144 60 -	Oct 1 By balance	\$5342 67
" 8 " do	16 16 -	" 2 " deposit	614 205 -
" 9 " do	17 15 -	" " " do	172 -
" 10 " do	15 -	" 7 " do	16 75 -
" 15 " do	20 27 -	" 9 " do	17 200 -
" 19 " do	22 10583 34	" 11 " do	18 989 -
	10716 34	" 12 " do	19 350 -
		" 13 " do	65 -
		" 14 " do	20 1542 67
		" 15 " do	277 -
		" 18 " do	1250 -
		" 20 " do	23 243 -
		" 31 " double book	8 25 -

\$10716 34

\$10716 34

Dr. P. A. Hailman Sac. City Co.

1851
 Sept 13 To payment 69 \$ 93 50
 " 29 " check " 11 " 70 -
 " 30 " balance 1470 99

\$1634 49

Oct 30 To Check 32 \$ 510 -
 " 31 " do 33 \$ 300 -
 " " balance 1098 14

\$1908 14

Nov 22 To ck - 54 \$ 300 -
 " 30 " balance 1298 14

\$1598 14

1851
 Dec 16 To check mss 77 \$ 1598 14

\$1598 14

1851
 Sept 13 By 42 \$ 141 11 1/2
 " " " 31 " 12 " 9 " 8 " 7 1/2
 " 17 " payment 64 " 142 -
 " 18 " do " " 71 92
 " 24 " do " 8 " 164 -
 " " " verification " 6 32

\$1634 49

Oct 1 By balance 1470 99
 " 4 " payment 15 \$ 125 -
 " 17 " deposit 21 \$ 242 15
 " 22 " do 24 \$ 70 -

\$1908 14

1851
 Nov 1 By balance 1098 14
 " 18 " deposit 50 \$ 100 -
 " 25 " do 57 \$ 300 -
 " 27 " do 59 \$ 100 -

\$1598 14

1851
 Dec 1 By balance 1298 14
 " 15 " deposit 76 \$ 300 -

\$1598 14

Dr. Sam. J. Huff Sac City Co.

1851
 Nov 3 To meeting dep'te 35 \$ 97 50
 " 12 " Education of 104 \$ 700 -

1851
 Sept 13 By special dep'te 2 \$ 797 50

Dr. J. Baker Sac City Co.

1851
 Oct 1 To payment 613 \$ 2438 -

1851
 Sept 29 By deposit 611 \$ 2438 -

Dr J. C. Taylor Sac: City Cr

1852
April 1 To 1 Bay deliv'd
to Linn 1000 30-163 -

1851
Sept 13 By special dep't 2
110 3 1/2 1/2

Dr E. B. Winner Sac: City Cr

1851
Sept 20 To delivered at Post 6190 -
1851
Sept 13 By deposit by 6190 -

Dr John H. Waterman Cr

1851
Oct 4 To Chuk 157 + 5 -
" 10 " " 171 + 12 -
" 11 " " 181 + 49 -
\$ 66 -

1853
Sept 30 By deposit 611 + 6 -
Oct 2 " do 141 + 10 -
" 3 " do " + 10 -
" 9 " do 171 + 20 -
" 11 " do 181 + 20 -
\$ 66 -

Dr Eddy Winslow Cr

1851
Nov 13 To chuk 45 + 200 -
" 30 balance 800 -
\$ 1000 -

1851
Sept 30 By deposit 611 + 600 -
Nov 14 " do 46 + 400 -
\$ 1000 -

1852
Apr 7 To pay at 800 -
1851
Oct 1 By balance 800 -

Dr Lloyd Ferris Sac: City Cr

1851	Sept 27 To payment	69	\$1512 15	1851	Sept 16 By 110 lbs gold	77	\$1512 15
1851	Dec 11 To check	77	\$1901 57	1851	Dec 9 By deposit	70	\$1901 57

Dr Michael O'Boye Sac: City Cr

1851	Nov 11 To check	43	\$35	1851	Sept 17 By deposit	64	\$375 63
	" 30 balance		340 63				\$375 63
			<u>375 63</u>				<u>\$375 63</u>
1852	July 21 To check	134	\$340 63	1851	Dec 1 By balance		\$340 63

Dr Gervacio Nolan Cr

1851	Oct 12 To special dep	20	\$249 90	1851	Oct 12 By deposit	19	\$1100
"	19 " check	22	\$850 10	"	26 " do	28	\$850
"	26 " do	28	\$350				
"	30 " do	32	\$500				
			<u>\$1950</u>				<u>\$1950</u>

Dr Wm Merritt Cr

1851	Oct 27 To payment	29	\$1000	1851	Nov 1 By Payment	34	\$1000
1851	Dec 12 To pay mts of business	73	\$2632 06	1851	Dec 12 By gold dust from	73	\$2632 06
"	" 22 " do do	82	\$1663 76	"	22 " gold dust from	82	\$1663 76
			<u>\$4295 82</u>				<u>\$4295 82</u>

Dr J. A. Campbell Faculty Cr

Dec 31 To Recd. Gold dust	1851	Sept 17 By special deposit
Special deposit 22th Edul		Gold dust gr. 22th Edul

Dr Michal O'Brien Faculty Cr

1851	Oct 8 To Chuck	161 + 50 -	1851	Sept 10 By deposit	582 32 25
	" 15 " " of Lewis	20 " x 50 -			
	" 30 " do	33 " x 30 -			
	" 31 " balance	102 25			
		<u>\$ 232 25</u>			<u>\$ 232 25</u>

1852	Jan 1 To checks	95 \$ 100 -	1851	Feb 1 By balance	\$ 102 25
	" 31 " Balance	2 25			
		<u>\$ 102 25</u>			<u>102 25</u>

1852	April 7 To payment to D.D.	\$ 2 25	Feb 1 By balance	\$ 2 25
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Dr Th. E. Weede Cr

1852	Jan 18 To checks	105 \$ 500 -	1851	Sept 30 By deposit	611 \$ 500 -
	" 31 " Balance	150 -	1852	Jan 18 " do	105 \$ 650 -
		<u>\$ 1150 -</u>			<u>\$ 1150 -</u>

1852	April 7 To payment to D.D.	\$ 650 -	July 1 By balance	\$ 650 -
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Dr J. Harris Cr

1851	Nov 10 To checks	42 \$ 4700 -	1851	Oct 30 By deposit	32 \$ 4000 -
				Nov 8 " do "	40 \$ 700 -
		<u>\$ 4700 -</u>			<u>\$ 4700 -</u>

Dr Peter Linn Sac City Cr

1851
Oct 14 To check 207.100 - 1851
Sept 20 By deposit C 67.100 -

Dr A. Democombe Sac City Cr

1851	Sept. 24	To returned check	7	\$1500	-	1851	Sept. 21	By deposit	C 6	\$1500	:-		
"	"	"	"	30	-	"	"	"	"	24	return check 7	\$1500	-
"	27	"	"	9	200	-	"	"	"	"	"	"	
"	"	"	"	60	-	"	"	"	"	"	"	"	
"	"	"	"	595	-	"	"	"	"	"	"	"	
"	29	"	"	10	225	-	"	"	"	"	"	"	
"	"	"	"	120	-	"	"	"	"	"	"	"	
"	"	"	"	28	-	"	"	"	"	"	"	"	
"	30	"	"	12	57	-	"	"	"	"	"	"	
"	"	"	"	155	-	"	"	"	"	"	"	"	
"	"	"	"	100	-	"	"	"	"	"	"	"	
"	"	"	"	Balance	\$	2000	-	"	"	"	"	\$	3000

Dr Geo. E. C. Powers Cr

1851
Oct. 18 To check 227.549.75 1851
Oct 16 By deposit 217.549.75

Dr Robert Salisbury Faculty Co

1851		1851				
balance	\$700 -	Sept. 21	By deposit C 6 \$400 -			
		" 25 "	" " " 8 " 150 -			
		" 27 "	" " " 9 " 150 -			
	<u>\$700 -</u>		<u>\$700 -</u>			
Oct. 24	To check	26 \$200 -	Oct. 1	By balance	\$700 -	
" 31	balance	\$500 -				
	<u>\$700 -</u>			<u>\$700 -</u>		
balance	\$750 -	Nov 1	By balance	\$500 -		
		" 10 "	deposits	42 \$150 -		
		" 21 "	do	53 \$100 -		
	<u>\$750 -</u>			<u>\$750 -</u>		
1857	Dec 3	To check	64 \$100 -	Dec 1	By balance	\$750 -
" 11 "	do	72 \$50 -				
" 12 "	do	73 \$100 -				
	<u>\$750 -</u>			<u>\$750 -</u>		

Dr Franklin Lawdon Faculty Co

1851		1851			
Sept. 25	To check	C 8 \$48 -	Sept 25	By deposit C 6 \$650 -	
" 26 "	" " "	" 9 " 52 -	" " "	" " " 250 -	
" 29 "	" " "	" 11 " 200 -	" 26 "	" " " 200 -	
" 30 "	" " "	" 12 " 350 -	" 30 "	" " " 1100 -	
			" " "	" " " 12 " 450 -	
			" " "	" " " 200 -	
			" " "	" " " 200 -	
			balance	\$1600 -	
			<u>\$2650 -</u>	<u>\$2650 -</u>	
Oct. 1	To check	C 13 \$200 -	Oct. 1	By balance	\$1600 -
" 2 "	" " "	" 14 " 200 -			
" 3 "	" " "	" " " 500 -			
" " "	" " "	" " " 700 -			
				<u>\$1600 -</u>	
				<u>\$1600 -</u>	
Nov 13	To check	45 \$100 -	Nov 12	By deposits	44 \$500 -
" 14 "	do	46 \$200 -			
" 15 "	do	47 \$200 -			
				<u>\$500 -</u>	
Nov 23	To check	55 \$300 -	Nov 22	By deposits	54 \$800 -
" 24 "	do	56 \$500 -			
				<u>\$800 -</u>	
				<u>\$800 -</u>	

Dr John Lennox Sac City Cr

1851 Oct. 20 To check 23 \$500 - 1851 Sept. 22 By deposit 66 \$500 -

Dr Saml. M. Chapin Sac City Cr

1851 balance \$800 - 1851 Sept. 23 By deposit 67 \$600 -
Oct 7 do 16 \$200 -
1852 Nov 1 By balance \$800 -
1852 Apr. 7 To payment to D 34 \$200 - 1852 April 1 By balance \$200 -

Dr M. A. S. Clair Cr
Nov 12 To check 44 \$400 - 1852 Oct 31 By deposit 33 \$400 -

Dr Jos: Donaldson Sac City Cr

1852 Apr. 7 To payment 314 480 - 1851 Sept. 23 By deposit 674 480 -

Dr D. F. McNeil Sac City Cr

1850 Sept. 28 To check C 104 250 - 1851 Sept. 23 By deposit 674 750 -
Sept. 29 " " " " 200 -
Sept. 30 balance 2300 -
750 - 750 -
Oct. 1 To check C 134 300 - 1851 Oct. 1 By balance 4300 -

Dr John Belk Cr

1851 Oct. 27 To check return 294 70 - 1851 Oct. 26 By deposit 284 70 -
" 28 " " 304 70 - " 27 " " 294 70 -
240 - 240 -

Dr J. May Cr

1851 Oct. 28 To 3 seats to Nevada 304 30 - 1851 Oct. 29 By transport 314 30 -

Dr Antonio Pichiara Sac City Cr

1851	Sept 24 To Check .	684 200 -	1851	Sept 24 By deposit	674 800 -
	Sept 30 " balance	1600 -		" " " special depos "	" " " "
		<u>1800 -</u>			<u>1800 -</u>
Oct 3 To check .	614 200 -	Oct 1 By deposit	1600 -		
" 11 " " "	184 100 -	Oct 30 " do	324 1000 -		
" 17 " " "	214 100 -				
" 23 " " "	254 200 -				
" 30 " do	324 1000 -				
" 31 " balance	1000 -				
Nov 12 To Check	444 000 -	1851	Nov 1 By balance	1000 -	

Dr John Ferlan Sac City Cr

1851	Oct 27 To check .	294 200 -	1851	Sept 24 By deposit	684 2000 -
	" 31 " balance	1200 -			<u>12000 -</u>
		<u>2000 -</u>			
Nov 20 To check	524 600 -	Nov 1 By balance	1800 -		
" 22 " do	544 200 -				
" 30 " balance	1000 -				
1852	Jan 31 To check	1154 1000 -	1851	Feb 1 By balance	1000 -

Dr John Reed Sac: City Cr

1851
Oct 8 To check 16 \$ 1000 - 1851
Sept 26 By deposit 19 \$ 1000 -

Dr E. Walton Sac: City Cr

1857
Sept 28 To draft N.Y. for \$ 102 - balance \$ 132 -
" " " cash " " " 30 -
" " " " " " 132 -
Oct 1 To balance \$ 132 - 1851
Dec 21 By profit 90 \$ 132 -

Dr Wm. H. Jackson Cr

1851
Oct 23 To cash 25 \$ 120 - 1851
has deposited a bag gold dust
Nov 19 By payment 57 \$ 120 -

Dr Cohen & Co Cr

1851
Oct 22 To check 24 \$ 337 45 1851
Oct 21 By deposit 23 \$ 337 45 -

Dr Louis Langermont Cr

Nov 9 To check 41 \$ 250 - Oct 28 By deposit 30 \$ 250 -

Dr. *Mig de Larussegui* Cr.

1851	Sept 29 To check	610 \$ 30	1851	Oct 31 By salary	2 \$ 150
	Oct 6 " "	15 " 20			
	" 10 " "	17 " 20			
	" 18 " "	19 " 20			
	" 18 " "	22 " 20			
	" 22 " "	24 " 10			
	" 31 " balance	30			
		<u>\$ 150</u>			<u>\$ 150</u>

Nov 4 To check	36 \$ 30	1851	Nov 1 By balance	\$ 30
" 10 " B Davidson	42 \$ 10	" 30 " salary	11 \$ 150	
" 13 " check	44 \$ 20			
" 15 " do	47 \$ 45			
" 23 " do	55 \$ 10			
" 30 " do	62 \$ 20			
" " " balance	45			
	<u>\$ 180</u>			<u>\$ 180</u>

1851	Dec 3 To check	64 \$ 45	1851	Dec 1 By balance	\$ 45
	" 13 " do	74 \$ 40	" 31 " salary	14 \$ 150	
	" 23 " do	83 \$ 20			
	" 29 " do	88 \$ 30			
	" 31 " do	90 \$ 10			
	" " " balance	50			
		<u>\$ 195</u>			<u>\$ 195</u>

1852	Jan 4 To ck	93 \$ 50	1852	Jan 1 By balance	\$ 50
	" 6 " do	95 \$ 10	" 31 " salary	19 \$ 150	
	" 10 " do	99 \$ 20			
	" 13 " do	101 \$ 30			
	" 19 " do	106 \$ 10			
	" 21 " do	107 \$ 80			
		<u>\$ 200</u>			<u>\$ 200</u>

1852	July 4 To check	119 \$ 30	1852	July 29 By salary	25 \$ 150
	" 7 " do	122 \$ 20			
	" 18 " do	127 \$ 20			
	" 20 " do	133 \$ 20			
	" 23 " do	135 \$ 30			
	" 28 " do	140 \$ 40			
		<u>\$ 150</u>			<u>\$ 150</u>

transferred 192

Dr. *Marius Bermond* Cr.

1851	Sept 29 To draft on Paris	\$ 400	1851	Sept 29 By deposit	\$ 970
	" 30 " balance	\$ 570			
		<u>\$ 970</u>			<u>\$ 970</u>
	Oct 13 To check	19 \$ 570	Oct 1 By balance	\$ 570	

Dr. <i>C. A. Berger</i>	Cr.				
1851	Dec 3 To check	64 \$ 200	1851	Oct 31 By deposits	33 \$ 200
	" 31 " balance	500	Dec 17 " do	78 \$ 500	
		<u>\$ 700</u>			<u>\$ 700</u>
1852	April 7 To payment	\$ 31 \$ 500	1852	Jan 1 By balance	\$ 500

Dr B. Davidson ^{separate} account ^{face} City Cr.

1851	Sept 29 To 39 th 16 th gold	11	\$1481 70	1851	Oct 11 By Cash of rolloff	18	\$1531 40+
	Oct 1 " 100 "	20	13 + 1650 -		" " Error off	15	\$1551 36+
	" 6 " 84 "	20	15 + 1386 -		" " Cash of rolloff	20	\$1703 46+
	" 9 " 138 " 3 rd 20	17	\$2277 -		" " "	21	\$1410 77-
	" 11 " 96 "	20	\$1551 36+		" " in lomo	22	\$1009 +
	" 16 " 61 " 3 rd 20	21	\$1009 -		" " transport	19	\$3791 14+
	" 19 " 40 "	22	\$660 -		" " do	27	\$1824 13+
	" 21 " Mortgages & prom notes of Warren & J. Carpenter 23 \$10,937.42				" 31 " balance		660 -
	" 23 " 110 th 11 th gold	25	\$1824 13+				
	" 24 " proceeds of 96 th	26	\$1551 36+				
	" 31 " profit of 8 th		90 71				
			\$13481 26				\$13481 26

1851	Nov 1 To balance		\$660 -	1851	Nov 5 By transfer	40	\$20,000 -
	" 8 " transfer	40	\$20,000 -		" 30 " balance		\$22,305 62
	" 29 " B. free dust	61	\$2305 62				
	" 30 " transfer	11	\$23 96				
			\$22,989 58				\$22,989 58

1851	Dec 1 To balance		\$22,305 62	1851	Dec 10 By Parcels	71	\$2358 39
	" 2 " Gold dust	63	\$2,257 78		" 12 " " do	73	\$2,287 58
	" 8 " do do	69	\$1,725 -		" 18 " " do	78	\$1,758 88
	" 9 " do do	70	\$2,487 38		" 20 " " do	80	\$2,475 94
	" 10 " do do	72	\$2,271 79		" 22 " " do	82	\$2,348 10
	" 12 " do do	73	\$2,632 06		" 24 " " do	84	\$2,647 18
	" 22 " do do	82	\$1,663 76		" 31 " balance		\$21,663 76
	" 31 " transfer	15	\$1,964 1				
			\$35,539 80				\$35,539 80

1852	Jan 1 To balance		\$21,663 76	1851	Jan 6 By Return from	95	\$1,674 45
	" 4 " 43 rd gold dust	93	\$720 25		" 15 " 22 nd of dust		
	" 6 " 75 " do do	95	\$1,275 -		" " "		
	" " 60 " do do	97	\$1,020 -		" " Return 43 rd		\$1,654 44
	" 11 " 48 " do do	100	\$816 -		" 17 " 75 th		\$1,277 93
	" 13 " 22 nd " do do	101	\$3,791 -		" 18 " return 60 "		\$1,001 36
	" 16 " 86 " do do	104	\$1,462 -		" 28 " 48 " "		\$1,097 78
	" 17 " "				" 28 " 86 " "		\$1,134 49 62
			\$30,748 01		" 31 " transfer	19	\$1,102 43
			\$30,748 01		" " balance		\$20,000 -
			\$30,748 01				\$30,748 01

Dr Julia Lawrence Cr.

1851	Oct 6 To check	15	\$650 -	1851	Sept 30 By deposit	6	\$650 -
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Dr Saml Adams Cr.

1850	Oct 24 To check	26	\$350 -	1851	Oct 19 By deposit	22	\$350 -
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Dr W. Gallant

Cr

1851	1851
Oct 1 To payment C 13 p 320	Sept 30 By payment C 12 p 120
" 21 " " 23 x 250	Oct 3 " " 14 x 200
" 22 " " 24 x 200	" 22 " 115 th p 17 th 24 x 1954 15
" 31 balance 1504 15	" 31 " do
<u>\$2274 15</u>	<u>\$2274 15</u>
Nov 1 To 115 th p 17 th 34 p 1954 15	Nov 1 By balance 1504 15
<u>\$1954 15</u>	" 5 " Payments 37 x 450
	<u>\$1954 15</u>
1852	1852
Jan 10 To check 99 x 200 00	Jan 3 By deposit 12 x 6200
" " do " x 1023 12	" 19 " do 99 x 4200
" 12 " do 100 x 290	
" 15 " do 103 x 2886 88	
<u>\$10400 00</u>	<u>\$10400</u>

Dr Loss & Profit

Cr

1851	1851
Sept 30 To expenses 9 p 1549 39	Sept 30 By Commission 8 p 1611 63
" " " transport " 1846 66	" " " benefit of interest " 1784 42
<u>\$3396 05</u>	<u>\$3396 05</u>
1851	1851
Oct 31 To expenses 9 p 2185 82	Oct 31 By B. Danton 2 p 90 71
" " " transfer " 3594 03	" " " Comm " 2966 61
<u>\$5779 85</u>	" " " exchange % " 2722 53
	<u>\$5779 85</u>
1851	1851
Nov 30 To expenses 12 p 981 94	Nov 30 By B. D. 11 p 2396
" " " transfer " 3981 75	" " " Comm " 12 x 957 62
<u>\$1963 69</u>	" " " exchge % " 2982 11
	<u>\$1963 69</u>
1851	1851
Dec 11 To 115 th p 17 th 57	Dec 31 By B. D. 15 p 196 41
" " " do 13 x 7 57	" " " Comm " 15 x 1194 93
" 22 " " do 82 x 30 65	" " " Exchange of " 5753 64
" 31 " Expenses 15 x 1074 97	
" " " transfer " 6014 25 1/2	
<u>\$7144 98 1/2</u>	<u>\$7144 98 1/2</u>
1852	1852
Jan 8 To B. D. Huggin 97 p 11 70	Jan 31 By Exchange of 20 p 1689 73
" 31 " B. D. 19 x 102 43	" " " Com of " 1290 37
" " " Business of 20 x 1399 48	
" " " Transfer " 5816 49	
<u>\$7330 10</u>	<u>\$7330 10</u>
1852	1852
July 29 To B. D. 24 x 195 33	July 29 By Exchange of 25 p 4568 50
" " " Business of 25 x 860 57	" " " Commission of " 1142 13
" " " Transfer " 4654 53	
<u>\$5710 63</u>	<u>\$5710 63</u>
1852	1852
Nov 31 To B. D. 27 p 246 31	Nov 31 By Commission 27 p 1005 20
" " " Business of " 1157 89	" " " Exchange of " 4152 34
" " " Transfer " 3751 34	
<u>\$5157 54</u>	<u>\$5157 54</u>
1852	1852
April 6 To loss " 31 p 5000	Apr 7 By transfer 31 p 185 54
" " " exp " 811 09	" " " do " 142 97
	" " " do " 1137 39
	" " " do " 4345 19
<u>\$5811 09</u>	<u>\$5811 09</u>

Dr. Kalloway Cr.

Nov 3 To check 35 \$100
"Ret. bag gold"
1851
Oct 4 By Cash 154 7100
" 1 Bag of Gold"

Dr. Geo. H. Preston Cr.

1851
Oct 8 To check 164 7100 -
1851
Oct 4 By Cash 154 7100 -

Dr. N. Levy Cr.
Oct. 22 To check 24 \$269 10
Oct. 21 By deposit 23 \$269 10

Dr. Th. Gardiner Cr.
balance \$175 -
1851
Oct. 30 By deposit 23 \$120 -
" 27 " do 29 755 -
\$175 -
1851
Nov 1 By balance \$175 -
1851
Nov 1 To check 34 \$175 -

Dr J. Stephenson Cr

1851 Oct 7 To Cash 164.440 - 1851 Oct 4 By Cash 154.440 -

Dr Madame St. Amant Cr

1851 Oct 23 To check 254.200.70 1851 Oct 7 By deposit 164.200.70

Dr de Larussegui Franco Cr

1851 Oct 26 To Goldward 284.1000 - 1851 Nov 5 By Customs 274.1000 -

Dr Mrs. M. Hendrick Cr

1851 Oct 31 To payments 334.25.75 1851 Oct 26 By deposit 284.125.75

balance 100 - 125.75

1852 Aug 19 To check 104.100 - 1851 Nov 1 By balance 100 -

Dr L. Simmons Cr

1851 Oct 17 To cash 21 \$2500 - 1851 Oct 9 By deposit 17 \$2500 -

Dr Simmons & Jacobs Cr
Nov 5 To check 37 \$400 80 Nov 4 By deposit 36 \$400 -
" 6 " Error 38 * - 80

Dr F. Graham Cr

1851 Oct 28 To cash 30 \$400 - 1851 Oct 29 By deposit 31 \$3178 72
" 29 " 51 * 500 -
" 30 " check 32 * 2278 72

3178 72 3178 72
Nov 19 To cash 51 \$1500 - 1851 Nov 18 By deposit 50 \$3700 -
" 20 " do 52 * 2200 -

Dr Moffat & Co San Francisco Cr

1851 Oct 11 To rem^{ce} 758 0.13 1/4 18 \$12897 63 1851 Oct 11 By payment David 24 \$36688 30

" 12 " " 29. 12. 19 + 503. 20
" 4 " " 1300. - + 22100 -
" " " 26. - + 429 -
" " * freight 24 \$ 758 47
36688 30
\$36688 30 \$36688 30

D^r Joseph Grant Sac^r: Cr

1851	Oct 14 To Cash	20	\$1000 -	1851	Oct 11 By deposit	18	\$12917.38
	" 17 " "	21	\$7000 -		Oct 30 " do	32	\$350 -
	" " drafts on B.D.		\$4917.38				
	" 31 " check	38	\$350 -				
			<u>\$13267.38</u>				<u>\$13267.38</u>

Nov 22 To ck 54 \$6900 - Nov 22 By deposits 54 \$6900 -

D^r E. Delapert Ligeron & Co San Fran^{co} Cr

1851	Oct 13 To cash to child Co	19	\$500 -	1851	Oct 19 By m ck 7 B.D.	19	\$525 -
	" " Commission		\$25 -		" 17 " "	21	\$525 -
	" 17 " Cash to child Co	21	\$500 -				
	" " Commission		\$25 -				
			<u>\$1050 -</u>				<u>\$1050 -</u>

Nov 3 To frank to child Co 35 \$7560 Nov 24 By ck of B.D. 36 \$7560
 " 29 " Paid Antoine 61 \$13440 " 30 " " " 62 \$13440
\$210 - \$210 00

Dr B. Davidson real-estate account C

1851 Oct 26 To taxes 284.351 - 1851 Oct 26 By payment by job 284.50 -

Nov 8 By transfer 40 x 134.88 - 1851 Nov 24 By rent job 56 x 47.50 -

Dec 1 To balance 38.24 - 1852 Dec 8 By payment rent 69 x 47.50 -

1852 Jan 3 By transfer 92 x 220.51 - 1852 Jan 1 By balance 220.51 -

1852 July 4 By transfer 119 x 323.25 - 1852 July 1 By balance 323.25 -

1852 Nov 13 To ch 149 x 10 - 1852 Nov 2 By rent lot 3 142 x 23.75 -

1852 April 2 To Paper Land 164 x 10 - 1852 April 6 By transfer 30 x 10 -

Dr B. Davidson San Francisco C

Nov 1 To 330 gold dust 34 x 9,030.54 - 1851 Nov 1 By balance 12 x 179,499.2 -

Nov 2 " 223 do do " x 3,809.96 - 1851 " " Coin Rent 34 x 13,000 -

Nov 3 " 557 do do 35 x 9,492.41 - 1851 " " payment by Buisson " x 108 -

Nov 4 " 771 do do 36 x 3,165.17 - 1851 " " Ch of Hamburg " x 200 -

Nov 5 " 747 gold dust 37 x 12,742.75 - 1851 " " " Money " x 2,206.60 -

Nov 6 " 877 gold dust 38 x 15 - 1851 " " left on Mt 100 " x 99.00 -

Nov 7 " 400 do do 39 x 6,834 - 1851 " " " of P. Bay " " -

Nov 8 " 520 do do 40 x 8,869.52 - 1851 " " " of 100 " x 102 -

Forward 170,882.96

Forward 171,870.75

Dr J Davidson San Francisco Co 1857

7	Dr to Cash	170982.96	Apr 7	By balance	17670.75
	"		"	"	"
	"		"	Com Remt 39	43000
	"		"	Ch of Cohens	1400
	"		"	"	500
	"		"	"	450
	"		"	"	1000
	"		"	"	500
	"		"	"	600
	"		"	Comm Proct	459484
				where it ought to be	381484
				difference	780
	"		8	Com Remt 40	10200
	"		"	"	300
	"		"	"	500
	"		"	"	250
	"		"	"	20000
	"		"	"	13488
	"		"	"	60632
	"		9	Com Remt 41	10200
	"		"	"	198120
	"		"	"	1500
	"		"	"	169150
	"		"	"	1698100
	"		"	"	1699100
	"		"	"	1700100
	"		"	"	1701100
	"		"	"	1702200
	"		"	"	1703200
	"		"	"	1704200
				2241	1122
	"		10	Com Remt 42	1369515
	"		"	"	3427
	"		"	"	12750
	"		"	"	10
	"		"	Com Remt 43	10300
	Forwarded	170982.96		Forwarded	140559.65

Dr J Davidson San Francisco Co 1857

Apr 11	Dr to Cash	170882.96	Apr 11	By Cash	140559.65
	"		"	"	"
	"		"	"	169350
				2%	4357
	"		"	"	1000
	"		"	"	8500
	"		"	"	24387
	"		"	"	200
	"		"	"	1000
	"		"	"	600
	"		"	"	700
	"		"	"	500
	"		"	"	510
	"		"	"	3219
				do	100
				41219	412
	"		13	Com Remit	15000
	"		"	"	100
	"		"	"	677
	"		"	"	300
	"		"	"	850
	"		"	"	800
	"		"	"	800
	"		"	"	2900
	"		"	"	500
	"		"	"	29550
	"		"	"	950
	"		"	"	171350
	"		"	"	500
				2%	357
	"		14	Com Remt 44	10000
	"		"	"	408
	"		"	"	4730
	"		"	"	5052
	Forwarded	170882.96		Forwarded	140301.41

Dr. B Davidson San Francisco Ca

1857

Dec 10 to amt brot for	72286 77	Dec 5 By amt brot for	58473 47
" " " " " " " " 71	+2358 59	" " " " " " " " 64	x 45
" 11 " 428 to gold dust	72 x 7592 68	" " " " " " " " 47	x 1218 80
" 12 " 725 to gold dust	73 x 2534 11	" " " " " " " " "	x 300
" " " " " " " " "	+2287 55	" " " " " " " " "	x 81 90
" 15 " 1044 to gold dust	76	" " " " " " " " "	x 300
" " " " " " " " "	+20370 42	" " " " " " " " "	x 500
" " " " " " " " "	x 65	" " " " " " " " "	x 300
" " " " " " " " "	x 9 30	" " " " " " " " "	x 1800
" 15 " " " " " " "	14 205 87	" " " " " " " " "	x 950
	117509 73	" " " " " " " " "	x 417
		" " " " " " " " "	x 43 33 17
		" " " " " " " " "	x 650
		" " " " " " " " "	x 600
		" " " " " " " " "	x 1300
		" " " " " " " " "	x 450
		" 9 " " " " " " "	4500 17
		" " " " " " " " "	x 350
		" " " " " " " " "	x 400
		" " " " " " " " "	x 500
		" " " " " " " " "	x 1030
		" " " " " " " " "	8425
		" " " " " " " " "	40
		" " " " " " " " "	135
		" 10 " " " " " " "	x 1500
		" " " " " " " " "	x 250
		" " " " " " " " "	x 400
		" " " " " " " " "	x 100
		" " " " " " " " "	x 800
		" " " " " " " " "	x 70
		" " " " " " " " "	x 191 10
		" 11 " " " " " " "	x 15000
		" " " " " " " " "	x 1226 10
		" " " " " " " " "	x 700
		" " " " " " " " "	x 500
		" " " " " " " " "	x 300
		" " " " " " " " "	x 2000
			108378 62

forward 117509 73

Dr. B Davidson San Francisco Ca

1857

Dec 15 to amt brot for	117509 73	Dec 11 By amt brot for	108378 62
" " " " " " " " "	25292 19	" " " " " " " " "	x 49 50
		" 12 " " " " " " "	73 x 10000
		" " " " " " " " "	x 550
		" " " " " " " " "	x 99
		" " " " " " " " "	x 57
		" " " " " " " " "	x 45 50
		" 13 " " " " " " "	74 x 1088
		" " " " " " " " "	x 300
		" " " " " " " " "	x 150
		" " " " " " " " "	x 150
		" " " " " " " " "	x 800
		" " " " " " " " "	x 400
		" " " " " " " " "	x 30
		" " " " " " " " "	x 30
		" " " " " " " " "	x 404 20
		" " " " " " " " "	x 714
		" 14 " " " " " " "	75 x 15000
		" " " " " " " " "	x 800
		" " " " " " " " "	x 1400
		" " " " " " " " "	x 280 50
		" " " " " " " " "	x 500
		" 15 " " " " " " "	76 x 4150
		" " " " " " " " "	x 300
		" " " " " " " " "	x 800
			142801 92
			142801 92

1857	Dec 16 To amt gold dust	77	10679 13	1857	Dec 16 By Balance	25292 19
	" 18 " 350 to "		1600 00		" " " " " " " " "	77 x 500
	" " " 162 " "		2713 00		" " " " " " " " "	x 1598 14
			5 019		" 17 " " " " " " "	78 x 15000
			78 x 8781 19		" " " " " " " " "	x 34440
	" " " " " " " " "		x 79 05		" " " " " " " " "	x 250
	" " " " " " " " "		x 1000			
	" " " " " " " " "		x 1758 88			
			22298 25			42984 73

Dr Carl Fuhlke 1857 Cr

Nov 10 th check	424	245	20	Nov 3 rd By deposits	354	245	20
" 30 th balance		240	-	" 10 th do	424	240	-
		<u>485</u>	20			<u>485</u>	20
1852				1857			
Apr 7 To paym ^t to B ^d	314	240	-	Dec 1 By balance	424	240	-

Dr Isidore Lavoise 1857 Cr

Nov 13 th check	454	175	-	Nov 5 th By deposits	374	175	-
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Dr A Castor de Guzman 1857 Cr

Nov 5 th check	374	1180	-	Nov 4 th By deposits	364	1180	-
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Dr J. H. Foster 1857 Cr

Nov 6 th check	384	956	-	Nov 5 th By deposits	374	956	-
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Dr Lucinda Butler Cr

1857 Apr 13 To check 45 \$200 - 1857 Nov 6 By deposits 38 \$200 -

Dr N. K. Davidson Cr

balance \$350 - 1857 Nov 10 By deposits 42 \$200 -
" 23 " do 55 \$150 -
1857 Dec 21 By check \$350 - 1857 Dec 1 By balance \$350 -

Dr John Beneduke Cr

1852 Apr 7 To payment to D 31 \$350 - 1857 Apr 14 By deposits 42 \$350 -

Dr Henry Kesserman Cr

1852 Apr 7 To payment to D 31 \$350 - 1857 Nov 11 By deposits 43 \$350 -

Dr. Tom Wright Cr

1851	Nov. 15 To check	447.500	+	Nov 12 By deposits	447.500	-
	" 30 " balance	400	-	" 15 " do	477.400	-
		<u>847.500</u>			<u>924.900</u>	
1852	July 14 To check	128.400	-	Dec 1 By balance	400	-

Dr. Hope Rose Cr

1851	Nov 27 To check	597.300	-	Nov 17 By deposits	497.300	-
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Dr. A. Chernodorf Cr

1851	Nov 21 " ck	537.700	-	Nov 16 By deposits	487.700	-
1852	March 29 To check	1000	-	March 26 By deposit	158.1000	-

Dr. J. Cummings Cr

1851	Nov 19 To ck	57.150	-	Nov 18 By deposit	50.150	-
	Dec 26 " do	88.225	-	Dec 21 " do	81.225	-

Dr. Am. Stonesifer Co

1857 Dec 11 Fr check 72 \$ 500 - 1857 Nov 20 By deposit 52 \$ 300 -

Dr. A. S. Noellers
Nov 22 Fr ck 54 \$ 1200 - 1857 Nov 20 By deposit 52 \$ 1200 -

Dr. A. S. Grim Co

1857	Nov 21 Fr ck	53 \$ 20 -	1857	Nov 30 By salary	11 \$ 250 -
	" 23 " do	55 \$ 25 -			
	" 30 " balance	205 -			
		<u>\$ 250 -</u>			<u>\$ 250 -</u>
	Dec 7 Fr check	69 \$ 25 -	1857	Dec 31 By balance	\$ 205 -
	" 8 " do	" \$ 25 -		" 31 " salary	14 \$ 250 -
	" 13 " do	74 \$ 311 -			
	" 20 " do	80 \$ 50 -			
	" 27 " do	87 \$ 25 -			
	" 31 " balance	39 -			
		<u>\$ 455 -</u>			<u>\$ 455 -</u>
1852	Jan 1 Fr ck	91 \$ 25 -	1852	Jan 1 By balance	\$ 39 -
	" 6 " " "	95 \$ 10 -		" 31 " salary	19 \$ 250 -
	" 8 " " "	97 \$ 30 -		" " balance	146 -
	" 13 " " "	101 \$ 100 -			
	" 27 " " "	112 \$ 20 -			
	" 31 " " "	116 \$ 250 -			
		<u>\$ 435 -</u>			<u>\$ 435 -</u>
1852	Feb 1 To balance	\$ 146 -	1852	July 29 By Salary	25 \$ 250 -
	" 7 " Check	123 \$ 20 -			
	" 9 " do	123 \$ 10 -			
	" 12 " do	136 \$ 25 -			
	" 18 " do	137 \$ 10 -			
	" 29 " do	141 \$ 15 -			
	" " " Balance	24 -			
		<u>\$ 250 -</u>			<u>\$ 250 -</u>
1852	Nov 1 Fr check	142 \$ 25 -	1857	Nov 1 By Balance	\$ 24 -
	" 7 " do	146 \$ 25 -		" 31 " Salary	27 \$ 250 -
	" 14 " do	150 \$ 50 -			
	" 19 " do	153 \$ 50 -			
	" 26 " do	158 \$ 25 -			
	" 30 " do	162 \$ 15 -			
	" 31 " do	" \$ 84 -			
		<u>\$ 274 -</u>			<u>\$ 274 -</u>
1852	April 3 Fr check	165 \$ 25 -	1852	April 6 By Salary	20 \$ 50 -
	" 6 " do	166 \$ 25 -			

Dr. P. J. Bonds Cr

1857	Apr 26 th check	58 \$ 13 50	1857	Apr 22 nd By deposit	54 \$ 600 -
"	27 " do	59 \$ 15 -			
"	29 " do	61 \$ 25 -			
"	30 " balance	546 50			
		<u>\$ 600 -</u>			<u>\$ 600 -</u>
1857	Apr 4 th check	66 \$ 190 75	1857	Dec 1 st By balance	\$ 546 50
"	13 " do	74 \$ 6 -			
"	" " "	74 \$ 24 -			
"	16 " do	77 \$ 50 -			
"	20 " do	80 \$ 200 -			
"	28 " do	88 \$ 75 75			
		<u>\$ 546 50</u>			<u>\$ 546 50</u>

Leister & Joseph

1857	Apr 24 th check	56 \$ 200 -	1857	Apr 25 th By payment	57 \$ 200 -
"	25 " Cash on try file	57 \$ 200 -	"	30 " balance	\$ 200 -
		<u>\$ 400 -</u>			<u>\$ 400 -</u>
1857	Dec 1 st To balance	\$ 200 -	1857	Dec 1 st By payment	63 \$ 200 -

Dr. Wm Rice Cr

1857	Apr 29 th check	61 \$ 770 20	1857	Apr 25 th By deposit	57 \$ 770 20
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Dr. Peter Müller Cr

1857	Dec 11 th check	72 \$ 1852 20	1857	Apr 25 th By deposit	57 \$ 1852 20
"	31 " balance	1552 20	1857	Dec 11 " do	72 \$ 1852 20
		<u>\$ 3404 40</u>			<u>\$ 3404 40</u>
1852	Jan 12 th check	100 \$ 1552 20	1852	Jan 1 st By balance	\$ 1552 20

Dr. Virginia Müller Cr

1852	Apr 7 th To payment to CD	31 \$ 2000 -	1852	Jan 12 th By deposit	100 \$ 2000 -
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Dr Mc Holmes

1857 Dec 26 To check 58 \$ 865 30 1857 Nov 25 By deposit 57 \$ 865 30

Dr Mc Cassard Cr

balance \$ 172 - 1857 Nov 27 By deposit 59 \$ 102 -
" 28 " do 60 \$ 20 -
1859 Apr 7 To payment to PD 31 \$ 172 - 1857 Feb 1 By balance \$ 172 -

Dr Baring Brothers & Co Cr

1857 Dec 28 To draft on London \$ 200 47 1/2 10 \$ 1010 52 1857 Dec 15 By draft 25 mtd 76 \$ 25 -
" 28 " " 25 mtd 88 \$ 26 67
Dec 26 " 1000 \$ draft " 86 \$ 8500 - " 31 " " 28-25 90 \$ 202 28
" " " balance - 19,256 67
\$ 19,510 52 \$ 19,510 52

1852 Jan 1 To balance \$ 19,256 67 1852 Jan 3 By draft 216 45 93 \$ 106 67
" 27 " " 280 44 112 \$ 527 28
" 29 " " \$ 29.10 24 114 \$ 161 -
" 31 " balance - 17,461 72
\$ 19,256 67 \$ 19,256 67

1852 Feb 1 To balance \$ 17,461 72 Feb 7 By draft for 145 \$ 44
" 2 " draft met in face 117 \$ 1527 28 7m 25 = 122 \$ 245 45
" 17 " dft 50 6 130 \$ 255 -
" 25 " " 15 6 44 87 \$ 81 81
" " " 18. 6. 8. 24 " \$ 100 -
" 26 " " 90 2 29 138 \$ 468 -
" 28 " " \$ 40 20 30 140 \$ 206 -
" 29 " " 60 141 \$ 312 -
" 2 " Balance 17,320 74
\$ 18,989 - \$ 18,989 -

Mar 1 To Balance \$ 17,320 74 From two folia 172

Sam E Parks

1857 Dec 25 To check 86 \$ 750 - 1857 Nov 20 By deposit 52 \$ 750

Dr Golden Cr

1857 Dec 9th check 70 \$ 500 - 1857 Jan 29th By deposit 61 \$ 500 -

Dr Louis Hillman Cr

1852 Jan 2nd check 92 \$ 340 - 1851 Nov 30th By deposit 62 \$ 340 -
" 7th " do " 96 \$ 300 - 1852 Jan 2nd " do 92 \$ 300 -
" 31st " do " 116 \$ 250 - " 7th " do 96 \$ 250 -
\$ 890 \$ 890

Dr Simmons & Jacobs Cr

1857 Nov 29th payment 61 \$ 2305 62 1857 Jan 29th By deposit in memb 61 \$ 2305 62
Dec 1st " payment 63 \$ 2257 78 Dec 1st " deposit in memb 63 \$ 2257 78
" 8th " do 69 \$ 1725 - " 8th " deposit do 69 \$ 1725 -
" 10th " do proceeds check 71 \$ 1754 " 10th " deposit do 71 \$ 1754
" 11th " " payment 72 \$ 2271 79 " 11th " deposit do 72 \$ 2271 79
" 12th " " proceeds check 73 \$ 757 " 12th " deposit do 73 \$ 757
" 18th " " " 78 \$ 1182 " 18th " " do 78 \$ 1182
" 22nd " " do 82 \$ 3065 " 22nd " " do 82 \$ 3065
\$ 6321 65 \$ 6321 65

Dr Otto Sinden Cr

1857 Dec 18th check 78 \$ 900 - 1857 Dec 3rd By deposit 65 \$ 800 -
" 31st " balance 1000 - " 10th " do 71 \$ 100 -
" 21st " do 90 \$ 1000 -
\$ 1900 - \$ 1900 -
balance \$ 1200 - 1852 Jan 1st By balance \$ 1000 -
" 14th " deposit 102 \$ 100 -
" 21st " do 107 \$ 100 -
\$ 1200 - \$ 1200 -
1852 July 29th By balance \$ 1500 - Feb 1st By balance \$ 1200 -
" 4th " deposit 119 \$ 100 -
" 18th " do 131 \$ 100 -
" 25th " do 137 \$ 100 -
\$ 1500 - \$ 1500 -
1852 Mich 11th By check 147 \$ 100 - Mich 1st By balance \$ 1500 -
" 22nd " do 155 \$ 100 -
" 31st " balance 1300 -
\$ 1500 - \$ 1500 -
1852 April 1st By check 163 \$ 100 - April 1st By balance \$ 1300 -
" 7th " payment to P.D. 31 \$ 1200 -

Dr Balance account Cr

1852

1852

Mch 31 Exchange of 29/24/22171	Mch 31 By Capital stock	\$50,772 23
" " " P Davidson ^{1/2} 155.26.593 08	" " " Colby Winston 44	800 -
" " " Baring Bro ^{rs} 172.25.248 99	" " " Thos E Mudo 48	650 -
" " " James Wilson 200	" " " Mich ^d O'Brien 49	2 25
" " " Cash - 29164 97	" " " Saml M Chapin 55	200 -

" " " J ^r Donaldson 56	480 -
" " " Cas Beyer 65	500 -
" " " Carl Zuckler 111	240 -
" " " J ^r Benedick 114	350 -
" " " W ^m Hinemann "	350 -
" " " Virginia Müller 120	2000 -
" " " W ^m Hassard 122	172 -
" " " Otto Lindew 124	1300 -
" " " P ^r Pauls 135	580 -
" " " Geo Meyer 138	3,183 25
" " " Rudolf Stuth 142	1400 -
" " " P Davidson ^{1/2} 146	17,017 53
" " " Geo Johnson 150	300 -
" " " Alphonse Vaillat "	100 -
" " " P ^r Lino Figueroa 153	600 -
" " " Alfred Wallig 154	558 50
" " " H Condy 163	50 -
" " " Alexis Blanchard 166	60 -
" " " Cath Callero "	393 40
" " " Mathias Wickmann 167	400 -
" " " J ^r Chidron "	1,000 -
" " " Eduard Fink 168	500 -
" " " Long Berg 170	300 -
" " " P Davidson 177	9,052 95
" " " W Gunka 187	3,300 -
" " " A. Solli "	600 -
" " " Fontets 188	100 -
" " " Stuling & Rich ^d 189	80 -
" " " Mad ^r Pailob 190	4,000 -
" " " Got ^r Friedrick 193	800 -
" " " W ^m Dennis 194	500 -
" " " Mathias Fick 195	100 -
" " " J ^r Wallig 196	42 25
" " " Luigi Bady 197	1,600 -
" " " Solomon Fick "	800 -
" " " J ^r Hermann 199	214 -
	<u>\$105,446 36</u>

\$105,446 36

Dr H Staffelback Cr

1851 Dec 1 To Cash on hand 63 \$500 - 1851 Dec 18 By payments \$500 -

1851 Dec 17 To Cr 78 \$1000 - 1851 Dec 3 By deposit 85 \$1000 -

Dr Phillips & Williams Cr

1851 Dec 6 To ch on Bal 68 \$1800 - 1851 Dec 2 By deposit 64 \$600 -
" " balance 14 " 700 - " 3 " do 65 " 400 -
" " " " " " 4 " do 66 " 300 -
" " " " " " 6 " do 68 " 500 -
" " " " " " 25 " do 85 " 700 -

\$2500 -

\$2500 -

1852 Jan 4 To ch " 93 \$1671 - 1852 Jan 1 By balance \$700 -
" 10 " do " 99 " 50 - " 3 " deposit 93 " 971 -
" 18 " do " 105 " 366 20 - " 9 " do 98 " 716 20 -
" 31 " Balance " 400 - " 18 " do 105 " 700 -
" " " " " " 26 " do 111 " 400 -

\$3487 20

\$3487 20

1852 Feb 11 To ch 125 \$2000 - 1852 July 1 By Balance \$400 -
" 23 " ch 135 " 700 - " 4 " deposit 118 " 616 35
" " " " " " 7 " do 122 " 572 50
" " " " " " 10 " do 124 " 400 -
" " " " " " 11 " do 124 " 11 15
" " " " " " 22 " do 135 " 700 -

\$2700 -

\$2700 -

1852 March 13 To ch 150 \$1575 - 1852 March 7 By deposit 146 \$1147 5
" 24 " do 156 " 82 75 " 10 " do 147 " 188 25
" 25 " ch 157 " 919 - " 13 " do 150 " 225 -
" 27 " do 159 " 404 69 " 23 " do 156 " 1093 25
" 28 " do 160 " 2158 58 " 24 " do 157 " 783 45
" " " " " " 25 " do " " 215 62
" " " " " " 26 " do 159 " 171 25
" " " " " " 27 " do " " 957 45
" " " " " " 28 " do 160 " 350 -

\$5740 02

\$5740 02

Dr Grand Spouse

1851	Dec 10 To check	71 x 500 -	1851	Dec 4 By deposit	66 x 500 -
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1852	Mar 31 To Balance	580 -	1851	Dec 5 By deposit	64 x 400 -
				Mar 24 " do	151 x 180 -
		<u>580 -</u>			<u>580 -</u>
1852	Apr 7 To payment to D	31 x 580 -		April 1 By Balance	580 -

Dr James Wilson Col

1851	Dec 4 To Loan on dishon	66 x 391 19	1851	Dec 31 By Balance	410 75
	" 31 " interest 5%	15 " 19 56			<u>410 75</u>

1852	Jan 1 To Balance	410 75	1852	Jan 3 By int par on a/c	92 x 235 72
				" 31 " Balance	175 03
		<u>410 75</u>			<u>410 75</u>

	Jan 31 To Balance	175 03		Jan 31 By Balance	195 57
	" " " interest 5%	19 x 20 54			<u>195 57</u>

	July 1 To Balance	195 57		July 29 By Balance	205 35
	" 29 " interest 25%	9 78			<u>205 35</u>

	March 1 To Balance	205 35		March 1 By Balance	205 35
				Transferred 200 page	

1852	Jan 22 To check	107 x 100 -	1851	Dec 6 By deposit	68 x 100 -
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Dr Geo A Montgomery Cr

1851	Dec 10 To sent coin product	71	\$306	1851	Dec 9 By deposit	70	\$310 50
"	13 " " " do	74	408	"	13 " " do	74	408
"	23 " " " do	83	396 75	"	23 " " do	83	396 75
"	31 " diff	14	450				
			<u>\$1115 25</u>				<u>\$1115 25</u>
1852	Jan 8 To payment	97	\$552 50	1852	Jan 8 By deposit	97	\$552 50
"	23 " do	109	994 50	"	23 " do	109	994 50
"	28 " do	113	1241	"	28 " 73 to dust	113	1241
			<u>\$2788</u>				<u>\$2788</u>
1852	July 3 To payment	118	\$770	1852	July 3 By 46 to dust	118	\$770

Dr J Cha. Longhaus Cr

1852	Jan 10 To check	99	\$180	1851	Dec 15 By deposit	76	\$180
"	23 " do	109	550	"	15 " do	104	550
"	24 " do	110	550	1852	Jan 23 " do	109	550
Jan 31 " Balance			250	"	24 " do	110	250
			<u>\$1194 250</u>				<u>\$1194 250</u>
1852	July 4 To check	119	\$250	1852	July 1 By Balance		\$250

Dr S. Tuck Cr

	balance	\$300		1851	Dec 13 By deposit	74	\$250
		<u>\$300</u>		"	15 " do	76	50
1852	July 12 To check	126	\$80				<u>\$300</u>
"	24 " Balance		300	1852	Jan 1 By balance		\$300
			<u>\$380</u>	"	July 9 " deposit	133	80
1852	Mar 4 To check	114	\$300				<u>\$380</u>
				1852	Mar 1 By Balance		\$300

Dr Geo Meyer Cr

1851	Dec 19 To check	79	\$2822	1851	Dec 15 By deposit	76	\$2822
"	31 " balance		3183 25	"	19 " do	79	3183 25
			<u>\$6005 25</u>				<u>\$6005 25</u>
1852	April 7 To pay to B.D.	31	\$3183 25	1852	Jan 1 By balance		\$3183 25

Dr M. Peckish

¹⁸⁵⁷ Dec. 20th cash 80 \$ 50 — ¹⁸⁵⁷ Dec 21st By payments 81 \$ 50 —

Dr James A Lee Cr

¹⁸⁵⁷ Dec 23rd check 83 \$ 1500 — ¹⁸⁵⁷ Dec 22nd By deposit 82 \$ 1500 —

Dr J. P. Milliken Cr

¹⁸⁵⁷ Dec 22nd check 82 \$ 2000 — ¹⁸⁵⁷ Dec 21st By deposit 81 \$ 2000 —

Dr Peter Mason Cr

¹⁸⁵⁷ Dec 23rd check 83 \$ 800 — ¹⁸⁵⁷ Dec 22nd By deposit 82 \$ 800 —

Dr. James S. Patton Cr.

¹⁸⁵⁷ Dec 29th. check 88 \$200 - ¹⁸⁵⁷ Dec 23rd deposit 83 \$200

Dr. Fundel. North Cr.

¹⁸⁵² April 7 To payment to PD 31 \$1400 - ¹⁸⁵⁷ Dec 26th deposit 86 \$1400

¹⁸⁵² Dr. Cha. Durham Cr.

May 28th check 113 \$150 - ¹⁸⁵⁷ Dec 24th deposit 84 \$150

¹⁸⁵² Dr. Julius Sattelbach Cr.

Jan 1st check 91 \$600 - ¹⁸⁵⁷ Dec 29th deposit 89 \$600

Dr. Peter Miller Cr
 1852 and pay my self for Miller is hundred 1857
 July 4 To Chubb 119 $\frac{1}{2}$ 350 - Acc 30 by deposits 89 $\frac{1}{2}$ 250 -

Dr. A. Davidson Exchange account Cr
 1852 1857
 July 1 To draft on London 75 $\frac{1}{2}$ 91 $\frac{1}{2}$ 570 - July 1 By bal brot for 86 $\frac{1}{2}$ 390 53

1852	1857
July 1 To draft on London 75 $\frac{1}{2}$ 91 $\frac{1}{2}$ 570 -	July 1 By bal brot for 86 $\frac{1}{2}$ 390 53
" 6 " draft on London 17 $\frac{1}{2}$ 10 -	" 6 " draft on London 17 $\frac{1}{2}$ 10 -
" 8 " " 21 $\frac{1}{2}$ 32 $\frac{1}{2}$ 520 -	" 8 " " 21 $\frac{1}{2}$ 32 $\frac{1}{2}$ 520 -
" 9 " " London 15 $\frac{1}{2}$ 82 $\frac{1}{2}$ 5217	" 9 " " London 15 $\frac{1}{2}$ 82 $\frac{1}{2}$ 5217
" 19 " draft on London 21 $\frac{1}{2}$ 104 -	" 19 " draft on London 21 $\frac{1}{2}$ 104 -
" 24 " draft on London 27 $\frac{1}{2}$ 408 -	" 24 " draft on London 27 $\frac{1}{2}$ 408 -
" 26 " draft on London 28 $\frac{1}{2}$ 417 38	" 26 " draft on London 28 $\frac{1}{2}$ 417 38
" 28 " " London 28 $\frac{1}{2}$ 115 $\frac{1}{2}$ 7650	" 28 " " London 28 $\frac{1}{2}$ 115 $\frac{1}{2}$ 7650
" 29 " " London 28 $\frac{1}{2}$ 114 $\frac{1}{2}$ 104 35	" 29 " " London 28 $\frac{1}{2}$ 114 $\frac{1}{2}$ 104 35
" 30 " " London 28 $\frac{1}{2}$ 115 $\frac{1}{2}$ 2040 -	" 30 " " London 28 $\frac{1}{2}$ 115 $\frac{1}{2}$ 2040 -
" " " 2125 1200	" " " 2125 1200
" " " 2116 100	" " " 2116 100
" " " 2113 75	" " " 2113 75
" " " 2097 50	" " " 2097 50
" " " 2109 50	" " " 2109 50
" " " 47 $\frac{1}{2}$ 494 -	" " " 47 $\frac{1}{2}$ 494 -
" 31 " " 2115 100	" 31 " " 2115 100
" " " 2114 100	" " " 2114 100
" " " 47 $\frac{1}{2}$ 208 -	" " " 47 $\frac{1}{2}$ 208 -
" " " 1825 800	" " " 1825 800
" " " 21 16 " 816	" " " 21 16 " 816
" " " 6962 40	" " " 6962 40
" " " Balanced " 7090 78	" " " Balanced " 7090 78
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1315318	

1852	1857
July 2 To draft on London 20 1589 $\frac{1}{2}$ 50 -	July 1 By Balanced 17090 78
" 3 " " 1592 " 50 -	" 7 " draft on London 17090 78
" 4 " " 1590 " 40 -	" 7 " " 17090 78
" 5 " " 1689 " 40 -	" 7 " " 17090 78
" 6 " " 1593 " 50 -	" 7 " " 17090 78
" 7 " " 1690 " 50 -	" 7 " " 17090 78
" 8 " " 1584 " 10 -	" 7 " " 17090 78
" 9 " " 266 $\frac{1}{2}$ 46	" 7 " " 17090 78
" 10 " " 117 $\frac{1}{2}$ 1326 52	" 7 " " 17090 78
" 11 " " 118 $\frac{1}{2}$ 104 -	" 7 " " 17090 78
" 12 " " 119 $\frac{1}{2}$ 78 -	" 7 " " 17090 78
" 13 " " 2109 50	" 7 " " 17090 78
" 14 " " 2120 100	" 7 " " 17090 78
" 15 " " 47 $\frac{1}{2}$ 156 -	" 7 " " 17090 78
" 16 " " 11694 52	" 7 " " 17090 78
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1315318	

Dr. Madru Monge Cr

1852	Jan 15 To check	103 1/2	170 -	1852	Jan 2 By deposit	92 1/2	200 -
	" 31 " Balance	300 -			" 7 " do	96 1/2	100 -
					" 22 " do	100 1/2	170 -
			<u>470</u>				<u>470 -</u>
1852	July 7 To check	122 1/2	300 -	1852	July 1 By Balance		300 -

Dr. Geo Johnson Cr

1852	Jan 31 To Balance		200 -	1852	Jan 5 By deposit	94 1/2	150 -
					" 21 " do	107 1/2	50 -
			<u>200 -</u>				<u>200 -</u>
1852	May 29 To Balance		300 -	1852	July 1 By Balance		200 -
					" 17 " deposit	130 1/2	100 -
			<u>300 -</u>				<u>300 -</u>
1852	April 7 To payment to P.D.	31 1/2	300 -	1852	Feb 1 By Balance		300 -

Dr. Mrs. S. Wilson Cr

1852	Jan 19 To check	99 1/2	100 -	1852	Jan 5 By deposit	94 1/2	100 -
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Dr. Mphonsine Failland Cr

1852	Jan 27 To check	112 1/2	800 -	1852	Jan 8 By deposit	97 1/2	800 -
	" 31 " Balance	300 -			" 27 " do	112 1/2	300 -
			<u>1100 -</u>				<u>1100 -</u>
1852	July 14 To check	128 1/2	300 -	1852	July 1 By Balance		300 -
	" 29 " Balance	100 -			" 14 " deposit	128 1/2	100 -
			<u>400 -</u>				<u>400 -</u>
1852	April 7 To payment to P.D.	31 1/2	100 -	1852	Feb 1 By Balance		100 -

Dr. A. S. Sloper Cr

1852		1852	
Jan 9	Tr check	98	\$1000 -
" 14	do	102	x 200 -
" 15	do	103	x 500 -
" 21	do	104	x 1100 -
" 27	do	112	x 135 -
" 28	do	113	x 1400 -
" 31	Balanced		x 575 -
			<u>\$4850 -</u>

1852		1852	
July 3	Tr check	118	x 500 -
" 6	do	121	x 600 -
" 11	do	125	x 400 -
" 14	do	128	x 180 -
" 17	do	130	x 700 -
	For to folio 169		\$2380 -
			<u>\$4850 -</u>

Dr. H. S. Carrick Cr

1852		1852	
Jan 12	Tr chks	100	x 550 -
			<u>\$550 -</u>

Dr. Carl Sampson Cr

1852		1852	
July 14	Tr check	128	x 500 -
			<u>\$500 -</u>

1852		1852	
July 1	By Balanced		\$575 -
" 4	deposited	119	x 600 -
" 5	do	130	x 400 -
" 14	do	128	x 900 -
" 19	do	132	x 650 -
	For to folio 169		\$3065 -
			<u>\$4850 -</u>

Dr. H. S. Weeks Cr

1852		1852	
Jan 23	Tr check	109	x 547.25 -
			<u>\$547.25 -</u>

Dr A. Desjardins Cr

1852
July 28 By check 113 \$ 547 25
July 23 By deposit 109 \$ 547 25

1852 Dr. Pilar Figueroa Cr

1852
Mch 31 By Balance 1000 -
July 24 By deposit 110 \$ 400 -
July 20 " do 124 \$ 200 -
1000 -
1852
April 7 To payment to PD 31 \$ 600 -
April 1 By Balance 1000 -

Dr Alfred Chalvey Cr

1852
July 26 By check 138 \$ 300 -
" 29 " Balance 558 50
1852
April 7 To payment to PD 31 \$ 558 50
1852
July 26 By deposit 111 \$ 558 50
July 13 " do 127 \$ 300 -
1852
Mch 1 By Balance 4538 50

1852 Dr. Roy Ann Larkins Cr

1852
July 12 By check 126 \$ 700 -
July 11 By deposit 125 \$ 700 -

1852 Dr. Charles McLean Cr

1852
July 17 By check 130 \$ 250 -
July 11 By deposit 125 \$ 250 -

St. A. Davidson Separate Cr acct

1852

July 1 Total balance from 65 \$20,000 -
 " 10 " 39th Gr dust 124 x 683 -
 " 11 " 382th " do 125 x 6,417 60 +
 " 14 " 75 " " do 128 x 1275 -
 " 15 " 35th " " do 129 x 617 55 +
 " 16 " City Bonds " x 3,740 34 +
 " 21 " St Warrants 134 x 882 -
 " " " 101th gr dust " x 1717 -
 " 27 " St Warrants 139 x 74 -
 " " " Fr City do " x 67 45 +
 " " " " Scrip " x 12 75 -
 " " " 105th do dust " x 18,198 75 -
 " " " 218 " gr " " x 3,706 -
 " 29 " City Bonds 141 x 3,476 09
\$60,847 53

1852
 Mch 1 To Balance \$45,454 84
 " 14 " St Warrants 150 x 142 56
 " 17 " 257th gr dust 152 x 4267 -
 " 22 " 127th " 155 x 2,139 53
 " 25 " 268th " do 157 x 44,335 55
\$56,457 48

1852
 April 1 To Balance \$26,593 08
 " 2 " 150th do dust 164 x 2572 50
 " 7 " Loss on dust 31. 20 -
 " " transfer " " 185 54
\$29,311 12

1852
 Feb. 20 By net proceeds
 of 39th Gold 132 x 651 90
 " " " 382 " " " " 6259 38
 " 21 " City Bonds out 134 x 3,740 34
 " 25 " 111th do dust 137 x 1717 -
 " " " 2215 do do " x 1882 04
 " " " St Warrants " x 882 -
 " 29 " City Scrip 141 x 53 50
 " " " County do " x 12 -
 " 29 " Transfer 24 x 195 83
 " " " Balance " 45,454 84
\$60,847 53

1852
 Mch 3 By City Bonds 143 x 3,476 09
 " " " St Warrants " x 74 -
 " 4 " 20,360 do dust 144 x 17,338 -
 " 12 " Return of 509th gr 149 x 4,355 80
 " 14 " St Warrants 150 x 1,324 40
 " 15 " 91th St Warrant 157 x 20 64
 " 26 " 5020 do dust 159 x 4,231 16
 " 31 " Transfer 27 x 246 31
 " " " Balance 26,593 08
\$6,457 48

1852
 April 1 By out of 2002 do dust 163 x 2,201 27
 " 4 " " 5374 do " 166 x 4,559 85
 " 6 " transfer 29 20,000 -
 " " " 150th Gold " 2550 -
\$29,311 12

Dr. Sebald Koster Cr

1852

1852

March 7 to credit 1464 250 - July 1 by deposit 1174 350

Dr. J. H. Lutzman Cr

March 25 to credit 1584 200 - July 5 by deposit 1204 300

Dr Business Expenses Cr

1852

1852

July 1	To Expenses	117 ¹ / ₄	9 -	July 29	By amt transfrd		
" 2	do	"	7 -	"	Profit & Loss	25 ¹ / ₄	\$ 860 57
" 3	do	118 ¹ / ₄	3 50				
" 4	do	119 ¹ / ₄	9 50				
" 5	do	120 ¹ / ₄	3 50				
" 6	do	121 ¹ / ₄	3 50				
" 7	do	122 ¹ / ₄	4 75				
" 8	do	123 ¹ / ₄	3 50				
" 9	do	124 ¹ / ₄	5 -				
" 10	do	"	253 50				
" 11	do	125 ¹ / ₄	15 75				
" 12	do	126 ¹ / ₄	13 50				
" 13	do	127 ¹ / ₄	7 50				
" 14	do	128 ¹ / ₄	38 62				
" 15	do	129 ¹ / ₄	3 50				
" 16	do	"	3 50				
" 17	do	130 ¹ / ₄	4 25				
" 18	do	131 ¹ / ₄	3 50				
" 19	do	132 ¹ / ₄	24 -				
" 20	do	133 ¹ / ₄	3 50				
" 23	do	136 ¹ / ₄	3 50				
" 24	do	"	9 -				
" 25	do	137 ¹ / ₄	3 50				
" 26	do	138 ¹ / ₄	12 -				
" 27	do	139 ¹ / ₄	6 20				
" 28	do	140 ¹ / ₄	6 -				
" 29	Salary	25 ¹ / ₄	400 -				
			<u>\$ 860 57</u>				<u>\$ 860 57</u>

1852				1852			
March 1	To Expenses	141 ¹ / ₄	4 60	March 10	By return cash	147 ¹ / ₄	195 -
" 2	do	142 ¹ / ₄	103 50	" "	Profit & Loss	27 ¹ / ₄	\$ 159 89
" 3	do	143 ¹ / ₄	11 -				
" 4	do	144 ¹ / ₄	4 50				
" 5	do	145 ¹ / ₄	13 50				
" 6	do	146 ¹ / ₄	5 50				
" 7	do	"	224 50				
" 9	do	147 ¹ / ₄	3 50				
" 10	do	"	257 25				
" 11	do	148 ¹ / ₄	16 50				
			<u>\$ 644 35</u>				

Dr Business Expenses Cr

1852

1852

March 12	To amt Profit	\$ 624 35	March 31	By amt lost for	\$ 1354 89
" "	Expenses	149 ¹ / ₄	160 50		
" 13	do	"	32 -		
" 14	do	150 ¹ / ₄	3 50		
" 15	do	151 ¹ / ₄	5 -		
" 16	do	"	5 50		
" 17	do	152 ¹ / ₄	14 67		
" 19	do	153 ¹ / ₄	16 50		
" 20	do	154 ¹ / ₄	5 50		
" 21	do	"	7 -		
" 22	do	155 ¹ / ₄	4 75		
" 23	do	"	5 -		
" 24	do	157 ¹ / ₄	6 50		
" 25	do	"	4 75		
" 26	do	158 ¹ / ₄	10 87		
" 27	do	159 ¹ / ₄	4 -		
" 28	do	160 ¹ / ₄	3 50		
" 29	do	161 ¹ / ₄	11 75		
" 30	do	"	5 50		
" 31	do	162 ¹ / ₄	3 75		
" "	Salary	27 ¹ / ₄	400 -		
			<u>\$ 1354 89</u>		<u>\$ 1354 89</u>

1852			1852				
April 1	To Expenses	163 ¹ / ₄	109 50	April 6	By charge O.P.	29 ¹ / ₄	100 -
" 2	do	164 ¹ / ₄	111 50	" "	transfrd		
" 3	do	165 ¹ / ₄	1 50	" "	Profit & Loss	31 ¹ / ₄	\$ 911 09
" 4	do	"	20 -				
" 5	do	166 ¹ / ₄	24 25				
" 6	Salary	30 ¹ / ₄	80 -				
" "	Expenses	166 ¹ / ₄	33 -				
" "	do	31 ¹ / ₄	531 34				
			<u>\$ 911 09</u>				<u>\$ 911 09</u>

Dr. W. Cordes Cr

1852	July 11 Fr check	125 ^{fr} 700 -	1852	July 5 By deposit	120 ^{fr} 700 -
	" 29 " Balance	" 50 -		" 8 " do	123 ^{fr} 50 -
		<u>750 -</u>			<u>750 -</u>
1852	April 5 Fr check	166 ^{fr} 50 -		March 1 By Balance	9 ^{fr} 50 -

Dr. J. L. Sanborn Cr

1852	July 8 Fr check	123 ^{fr} 550 -	1852	July 7 By deposit	122 ^{fr} 550 -
	" 29 " Balance	" 450 -		" 8 " do	123 ^{fr} 450 -
		<u>1000 -</u>			<u>1000 -</u>
1852	March 29 Fr check	169 ^{fr} 450 -		March 1 By Balance	9 ^{fr} 450 -

Dr. W. A. Selkirk Cr

1852	July 6 Fr check	121 ^{fr} 700 -	1852	July 5 By deposit	120 ^{fr} 700 -
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Dr. Mrs. T. Durgin Cr

1852	March 16 Fr check	157 ^{fr} 200 -	1852	July 9 By deposit	123 ^{fr} 200 -
	" 25 " do	157 ^{fr} 150 -		March 16 " do	157 ^{fr} 150 -
		<u>350 -</u>			<u>350 -</u>

Dr. Alexis Blanchino Cr

1852

1852
Apr. 6 To payment 1274 60 - July 10 By deposit 1274 60 -

Dr. Charley Sandbard Cr

1852

1852
July 13 To check 1274 150 - July 12 By deposit 1274 150 -

Dr. Cathr Arkcoll Cr

1852

1852
Apr. 6 To payment 1274 393 40 July 12 By deposit 1274 393 40

Dr. Tod Robinson Cr

1852

1852
July 27 To check 1294 150 - July 16 By deposit 1294 150 -

Dr. Wilhelms Niebmann Cr

1852

1852

Apr. 6 To payment to D.D. 31 of 400 — July 17 by deposit 130 of 400 —

Dr. Edwin Reich Cr

1852

1852

Apr. 6 To payment to D.D. 31 of 500 — July 17 by deposit 130 of 500 —

Dr. Ino Chudson Cr

1852

1852

Apr. 6 To payment to D.D. 31 of 1000 — July 17 by deposit 130 of 1000 —

Dr. H. P. Mansford Cr

1852

1852

July 19 To check	132 of 737 25	July 18 by deposit	131 of 737 25
" 21 " Cash on deposit	134 of 350 —	" 19 " do	132 of 537 25
" 22 " check	135 of 187 25		
	<u>1274 50</u>		<u>1274 50</u>

Dr. A. J. Soper Cr.

1852	July 20 To amt Portford	157	\$2.380	-	1852	July 20 By amt Portford	157	\$3065	-
	" " " checks	133	x 640	-		" 24 " deposit	136	x 600	-
	" 26 " do	138	x 400	-		" 26 " do	138	x 570	-
	" 29 " Balance		1,114	-		" 28 " do	140	x 300	-
			<u>\$4,535</u>	-				<u>\$4,535</u>	-
1852	March 1 To check	141	\$1,114	-		March 1 By Balance		\$1,114	-

Dr. M. Goldstein Cr.

1852	July 24 To check	136	\$275	-	1852	July 22 By deposit	135	x 150	-
				-		" " "	"	x 125	-
			<u>\$275</u>	-				<u>\$275</u>	-

1852	April 6 To payment to DD		\$300	-	1852	July 23 By deposit	135	x 300	-
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Dr. Eligio Ortega Cr

1852 July 27 To check 139 500 - July 26 By deposit 138 200 -

Dr. Baring Bros & Co Cr

1852 Mch 1 To Bal Baring Fund 17,320 74 Mch 1 By draft 232 58.44 27 25
" 7 " 500 lb dust 146 90 00 " 5 " " 33.50 145 157 50
" 22 " " 34 2 50 155 260 -
" 23 " " 35 1 60 154 318 -
" 26 " " 26 3 18 159 156 75
" 27 " " 37 10 160 52 25
" 31 " Balance 25,248 99

1852 April 1 To Balance 26,320 74
" 6 " £900 - 17 31 4595 75
" " 931 lb Gold 16292 50
46137 24

balance 46137 24

1852 Apr 6 To balance 46137 24
May 31 Cash £40 200 -
" " £2 40 -
" " £2 250 -
" " 1 bag specimens

1852 June 1 By my drafts 75 -
" 8 " 1 bag specimens 15 -
" " payment £20 100 -
" " draft on Paris £40 200 -

Cash taken from Sac^o Cr

1852

Apr 7 To Cash

1852 April 8 By various exp. \$ 25 -

" " " Ticket to Pennant " 275 -

Dr B Davidson Cr

1852

Mch 3 To Amt Short for 110 \$16324 88
 " " " 500^{ts} dust 143 \$8668 13
 " " " 157 " " " * 2669 -
 " 4 " 203^{ts} dust 144 \$7338 -
 " 5 " 161^{ts} do 145 \$2791 14
 " " " 100^{ts} Srixins 510 " * 570 -
 " 7 " 128^{ts} dust 146 \$2219 04
 " 10 " 38^{ts} do 147 \$673 57
 " 11 " St Marrant 148 \$142 56
 " 12 " 117^{ts} dust 149 \$2430 10
 " " " net prod^o of 5095^{ts} " * 4355 80
 " 13 " 149^{ts} dust " * 2583 11
 " 14 " St Marrant 150 \$122 40
 " " " 107^{ts} dust " * 1854 98
 " 15 " 176^{ts} do 151 \$3064 18
 " " " 8^{ts} on 4^{ts} dup^{ts} 27 * 135 62

1852

Mch 2 By Amount Short 110 \$30834 18
 " " " draft of P.M.H. 142 \$300 -
 " " " " St. Haynes " * 783 75
 " " " " London ^{no 2341} " * 52 17
 " 3 " draft of a sup^{ts} 143 \$400 -
 " " " " Connet & sup^{ts} " * 275 -
 " " " " P. Hallman " * 500
 " " " " J. Dupuch & Co " * 500
 " " " " Chas. Hazard " * 200
 " " " " R. J. 202 358 ^{no 2341} " * 104
 " " " " Ciro Remittance " * 12,000
 " " " " aft of S. Muntel " * 1,000
 " 4 " " " a Dupuch 144 \$250
 " " " " Ciro Remittance " * 13,000
 " " " " note collected on
 Cohen & Co ²⁰⁰ " * 195 -
 " 5 " " " Ciro Remittance 145 \$10,000
 " " " " aft L. L. L. L. L. " * 200 -
 " " " " P. Hallman " * 319 50
 " " " " C. Muntel " * 200 -
 " " " " St. David " * 3,800 -
 " " " " on London ^{no 2341} " * 52 17
 " " " " note collector
 on minimum " * 300 -
 " 6 " " " J. Dupuch 146 \$300 -
 " " " " M. S. P. P. " * 8,900 -
 " 9 " " " on Fran. K. K. 147 \$56 25
 " " " " " R. J. ^{no 2341} " * 52 -
 " 10 " " " of K. M. L. L. L. " * 202 -
 " " " " " Otto London " * 100 -
 " 11 " " " " H. J. J. J. J. 148 \$96 -
 " " " " " M. J. J. J. " * 900 -
 " " " " " R. J. ^{no 2341} " * 312 -
 " " " " " N. M. M. M. " * 80 -
 " 12 " " " " draft of Carillon 149 \$100 -
 " " " " " " " " * 50 -
 " " " " " " " " * 56 -

776082 45

85770 02

Dr B Davidson Cr

1852

1852

Mch 15 To Amt Profit	\$7682.45	Mch 12 By Amt Profit	\$85770.02
" " " Balanced	17579.65	" " " dft of Ph & Hill	104 x 500
		" " " " S. Longlake "	x 50
		" " " " S. Levy "	x 14.50
		" " " " W. Newman "	x 578
		" " " " By no 2356 ¹⁰⁰	x 104
		" " " " London ^{104.25}	x 104.35
		" 13 " " of S. Haggard	149 x 1600
		" " " " Haggard "	x 480
		" " " " C. Leggett Co "	x 200
		" " " " Ph & Mills "	x 1575
		" " " " London ^{no 1857}	x 53.17
		" 14 " " of Davidson	150 x 350
		" " " " do "	x 350
		" " " " W. Billely "	x 200
		" " " " L. Marantz "	x 142.50
		" 15 " draft of a deposit	157 x 150
			\$9262.10
			\$93662.10

1852

Mch 16 To P. D. Bonds	157 x 20.64	Mch 16 By Balance	\$17579.65
" 17 " 392 @ dush	152 x 67.95 81	" " " dft of Ph & Hill	157 x 500
" 18 " 686 ²⁰ dush	153 x 11.899 60	" " " " Adams & Co "	x 500
" 19 " 212 ^{1/2} "	" x 4.550 78	" " " " Rutter & Fisher "	x 60
" 20 " 265 ^{1/2} "	154 x 4.602 78	" " " " Metall & Co "	x 250
" " " group draft ¹⁰⁰	" x 58.1 60	" " " " Acceptor "	x 425
" 21 " 1028 ^{1/2} dush	155 x 17.833 35	" " " " on Albany "	x 100
" 22 " 625 ^{1/2} dush	" x 10.835 16	" 17 " of Mass. State	153 x 400
" 23 " 1000 " do	156 x 17.336 25	" " " " Ph & Hill "	x 750
" 24 " 1141 " do	157 x 19.780 67	" " " " acceptor "	x 100
" " " By no 100 "	" x 2.50	" " " " P. D. Bonds "	x 500
" 26 " 685 @ dush	158 x 11.875 34	" 18 " " of S. Francis	153 x 100
" " " 5020 dush misc	" x 4.231 16	" " " " Enos & Adams "	x 124.30
" 27 " 326 @ dush	159 x 3.651 62	" " " " Ph & Williams "	x 250
" " " 300 @ dush	" x 4.71 50	" " " " B. Curtis "	x 300
" " " Baldwin "	" x 37.20	" " " " John Longman "	x 850
" 29 " 413 @ dush	161 x 7.159 88	" 19 " " " " "	x 10,000
" " " Ph for group	" x 9	" " " " dft of Child & Ayer "	x 100
" 30 " 343 @ dush	" x 59.46 34	" " " " " "	x 500
" 31 " 570 " do	162 x 6.431 75	" " " " " "	x 104
	\$136052.93		\$33292.95

Dr B Davidson Cr

1852

1852

Mch 20 To Amt Profit	\$33292.95	Mch 20 By Balance	\$33292.95
" " " " 177 ^{1/2} @ dush	162 x 307.718	" " " " dft of Ph & Hill	154 x 400
" " " " draft of Adams & Co	x 100	" " " " " Adams & Co "	x 300
" 31 " " on S. Francis	27 x 99.56	" " " " " Ph & Hill "	x 1600
		" " " " " Coin Remit "	x 10,500
		" " " " " dft. on Ph ²³⁶⁴	x 208
		" 21 " " of Cap. Ex. Co.	154 x 500
		" 22 " " " Ph & Hill	155 x 200
		" " " " " Newman & Malthead "	x 3,000
		" 23 " " " " " "	x 10,000
		" " " " " draft of Adams "	x 600
		" " " " " " " "	x 500
		" " " " " " " "	x 100
		" " " " " " " "	x 1,050
		" " " " " " " "	x 416
		" " " " " " " "	x 612
		" 24 " " " " " "	x 10,000
		" " " " " " " "	x 450
		" " " " " " " "	x 1,800
		" " " " " " " "	x 100
		" " " " " " " "	x 100
		" " " " " " " "	x 450
		" " " " " " " "	x 700
		" 25 " " " " " " "	x 10,000
		" " " " " " " "	x 300
		" " " " " " " "	x 50
		" " " " " " " "	x 1,650
		" " " " " " " "	x 150
		" " " " " " " "	x 52
		" 26 " " " " " " "	x 12,000
		" " " " " " " "	x 100
		" " " " " " " "	x 600
		" " " " " " " "	x 1250
		" " " " " " " "	x 500
		" 27 " " " " " " "	x 10,000
		" " " " " " " "	x 1,400
		" " " " " " " "	x 200
			\$107,230.95
			\$139,329.67

Dr B. Davidson S. F. Cr

1852

1852

Mch 31 Fr amt brok for	\$139,329 67	Mch 27 Fr amt brok for	\$117,150 95
" " " " Balanced	" 9,050 95	" " " " dft of Capt Equ Co 159 x 700	—
		" " " " " Strong Ridgway Co " x 73	—
		" " " " " Adespehns " x 300	—
		" 28 " Coin Remt 160 x 15,000	—
		" " " " dft of P.M. " x 1,158 58	—
		" " " " " " " x 1,000	—
		" 29 " " " Davidson 164 x 260	—
		" " " " " B. B. + S " x 441	—
		" " " " " H. R. G. G. " x 300	—
		" " " " " G. B. M. S. " x 800	—
		" " " " " N. H. G. G. " x 950	—
		" " " " " H. G. G. " x 1,200	—
		" " " " " C. H. " x 89 63	—
		" " " " " Ch. P. M. " x 100	—
		" " " " " drafts in coin " x 45	—
		" 30 " dft of Eniscoo P.M. " x 59 65	—
		" " " " " H. G. G. " x 262	—
		" " " " " Coin Remt " x 250	—
		" " " " " H. G. G. " x 36 56	—
		" " " " " E. H. G. G. " x 299	—
		" " " " " Schlos P.M. " x 157	—
		" " " " " H. G. G. " x 104	—
		" 31 " transfer from H. G. G. 27 x 289 25	—
		" 31 " Coin Remittance 162 x 5000	—
		" " " draft of S. L. G. " x 125	—
		" " " " " Ch. G. " x 100	—
		" " " " " P. H. M. " x 200	—
		" " " " " H. G. G. " x 1,000	—
		" " " " " Coin Remt " x 250	—
		" " " " " H. G. G. " x 600	—
		" " " " " Adespehns " x 100	—

\$148,380 62

\$148,380 62

1852	April 1 Fr amt brok for	163 x 6,475 10	1852	April 1 Fr amt brok for	\$9,050 95
	" " " dft of E. H. G. " x 1,000	—		" " " Coin Remittance 165 x 5,000	—
	" " " at 2552 dft dft " x 2,201 27	—		" " " dft of P.M. " x 4,688 38	—
	" 2 " 455 Br dft 164 x 7,888	—		" " " " " S. L. G. " x 400	—
	" 3 " 206 Br dft 160 x 3,444 63	—		" " " " " C. H. " x 1,175 50	—

\$91,309

\$150,368 3

Dr B. Davidson S. F. Cr

1852

1852

April 3 Fr amt brok for	\$21,309	April 1 Fr amt brok for	\$150,368 33
" " " dft of H. P. M. Co 165 x 1,400	—	" " " dft of S. L. G. 163 x 600	—
" 4 " 537 Br dft dft " x 4,559 85	—	" " " " " Adespehns " x 50	—
" " " dft by H. G. " x 3,326 25	—	" 2 " " " E. H. G. 164 x 600	—
" " " Pair of P.M. " x 400	—	" " " " " S. L. G. " x 2,727	—
" 5 " 584 Br dft 166 x 10,124 37	—	" " " " " S. L. G. " x 650	—
" 6 " City Bonds 29 x 42,458 80	—	" " " " " B. G. G. " x 100	—
" " " Note warrants " x 26 26	—	" " " " " G. B. M. S. " x 600	—
" " " transfer " x 20,000	—	" " " " " S. L. G. " x 451 12	—
" " " 150th Gold " x 2,550	—	" " " " " on Remittance " x 2,225	—
" " " license " x 100	—	" " " " " do " x 52	—
" " " prem. on am. gold 30 x 93 86	—	" 3 " Coin Remittance 165 x 10,000	—
" " " adverting 167 x 8	—	" " " draft of S. L. G. " x 548 87	—
" " " transfer 30 x 10	—	" " " " " C. H. G. " x 350	—
" " " do " x 97 75	—	" " " " " Clopenstern " x 50	—
" " " paid to the depositors 29,576 62	—	" " " " " Calmellon " x 180	—
		" " " " " H. G. G. " x 1,000	—
		" " " " " J. Adespehns " x 300	—
		" " " " " Capt Equ Co " x 300	—
		" " " " " Clopenstern " x 400	—
		" 4 " Coin Remittance 166 x 10,000	—
		" " " draft on H. G. G. " x 156	—
		" " " " " P. Schliman " x 20	—
		" 5 " dft of P.M. 166 x 500	—
		" " " " " S. L. G. " x 315	—
		" " " " " S. L. G. " x 500	—
		" " " " " Adespehns " x 150	—
		" " " " " P. H. M. " x 1,000	—
		" 6 " dft of City Bond 30 " 81 65	—
		" " " " " do " 4	—
		" " " " " Coin Remittance 167 x 5,000	—
		" " " draft of P. M. " x 500	—
		" " " " " E. H. G. " x 535 80	—
		" " " " " C. H. G. " x 2,327 75	—
		" " " " " Collect of Adespehns " x 1,000	—
		" " " " " Error on dft 30 " 56,331 02	—
		" " " " " Reduction 31 " 5,500	—
		" " " " " paymt of deposit " 31,300 65	—
		" " " " " draft on P.M. " 4,595 75	—
		" " " " " paymt of deposit " 5,500	—
		" " " " " Cash " 531 34	—

\$97,758 76

\$97,758 76

187

Dr. P. Geeska Cr

1852

April 6 To payment to DD 31 \$4100 -

1852

March 2 By deposit 142 \$3300 -

April 1 " do 163 x 400 -

" 2 " do 164 x 400 -

\$4100 -

\$4100 -

188

Dr. Justo Ramirez Cr

1852

March 4 By check 144 \$500 -

1852

March 3 By deposit 143 \$500 -

1852 Dr. A. Nolle 1852 Cr

March 31 Fr Balance \$600 -

March 2 By deposit 142 \$400 -

" 4 " do 144 x 100 -

" 11 " do 148 x 100 -

\$600 -

\$600 -

April 6 To payment to DD 31 \$600 -

April 1 By Balance \$600 -

1852

Dr. Fontetes 1852 Cr

April 6 To payment to DD 31 \$100 -

March 4 By deposit 144 \$100 -

Dr. Rafael Vargas Cr

1852	1852
Mar 13 To check	100 \$ 250 -
	Mar 4 By deposit
	114 \$ 250

Dr. Mad^{me} Faillot Cr

1852	1852
Mar 21 To Balance	\$ 4000 -
	Mar 1 By Balance
	61 \$ 3200 -
	" 4 " deposit
	144 \$ 200 -
	" 18 " do
	153 \$ 200 -
	" 24 " do
	156 \$ 200 -
	" 30 " do
	162 \$ 200 -
	<u>\$ 4000 -</u>
1852	1852
Apr 6 To payment	\$ 4200 -
	Apr 1 By Balance
	\$ 4000 -
	" 5 " deposit
	166 \$ 200 -
	<u>\$ 4200 -</u>

1852 Dr. Sterling E. Richards Cr

1852	1852
Mar 13 To check	100 \$ 100 -
" 31 " Balance	" 80 -
	<u>\$ 180 -</u>
1852	1852
April 6 To payment	\$ 125 -
	April 1 By Balance
	\$ 80 -
	" 2 " deposit
	164 \$ 20 -
	" 5 " do
	169 \$ 25 -

1852 Dr Manuela Siegas Cr

Mar 13 Pr check 150 x 250 - Mar 9 By deposit 147 x 250 -

1852 Dr M. de. Sotrustegui Cr

1852	Mar 7 Pr check	146 x 40 -	1852	Mar 31 By Salary	27 x 150 -
	" 14 "	do 150 x 20 -			
	" 18 "	do 153 x 80 -			
	" 30 "	do 162 x 10 -			
		<u>150 -</u>			<u>150 -</u>
1852	Apr 3 Pr check	x 15 -	1852	Apr 6 By Salary	30 x 30 -
	" 6 "	do 164 x 15 -			

1852 Dr Am Davidson Cr

Mar 17 Pr check 152 x 230 - Mar 11 By deposit 148 x 230 -

Dr. Gottlieb Friedrich Cr

1852

1852 April 6 To payment to PD 31 x 800 -

1852 Mch 11 By deposit 100 x 800 -

Dr. Tho^s H. Wood Cr

1852

1852

1852 Mch 29 To check 161 x 500 -

1852 Mch 14 By deposit 100 x 500 -

1857 Dr. Am^e Melaney Cr

1857

1857 Mch 15 To 20 on check 157 x 10 -

1857 Mch 14 By deposit 150 x 250 -

1857 " 18 " do 153 x 240 -

7250 -

7250 -

Dr. William Berren Cr

1852

1852

1852 April 6 To payment to PD 31 x 500 -

1852 Mch 15 By deposit 157 x 500 -

Dr. Matthew Rice Cr

1852

balance \$100 - Mch 16 By deposit 157 70 -
" 28 " do 160 30 -
\$100 - \$100 -

1852 April 6 To payment to B.D. \$100 - 1852 April 1 By balance \$100 -

Dr. H. Grice Cr

1852

1852

Mch 30 To check 102 37 5 - Mch 21 By deposit 102 37 5 -

1852 Dr. James Sheridan Cr

Mch 31 To check 102 58 80 Mch 20 By deposit 102 58 80

Dr. Geo Malley Cr

1852

1852

April 6 To payment to B.D. 31 42 25 Mch 22 By deposit 102 25

Dr. Luigi Bado Cr
1852

1852
April 6 To payment 31/1000 -
Mch 23rd deposit 156/1000 -

Dr. Cordie Cr
1852

Mch 24th check 156/215 -
Mch 23rd deposit 156/215

Dr. Solomon Jacobs Cr

1852
April 6 To payment 31/800 -
Mch 23rd deposit 156/800 -

Dr. Sam^l S. Sastley Cr

1852
Mch 27th Cr 159/400 -
Mch 25th deposit 157/400 -
" 26th do 158/300 -
71400 -

Dr. Thos Bell Cr

Dr. Hy Schliemann Cr

1852
Apr 6 To paym^t to B.D. 31 \$400 - April 1 By deposit 163 \$400 -

1852
April 3 To St Wamants 164 \$3091 91 April 4 By St Wamants recd 165 \$3091 91
" " City Bonds " 4327 45 " " City Bonds Bal " 4327 45

Dr. Wm Kelley Cr

Dr. L. Haversted Cr

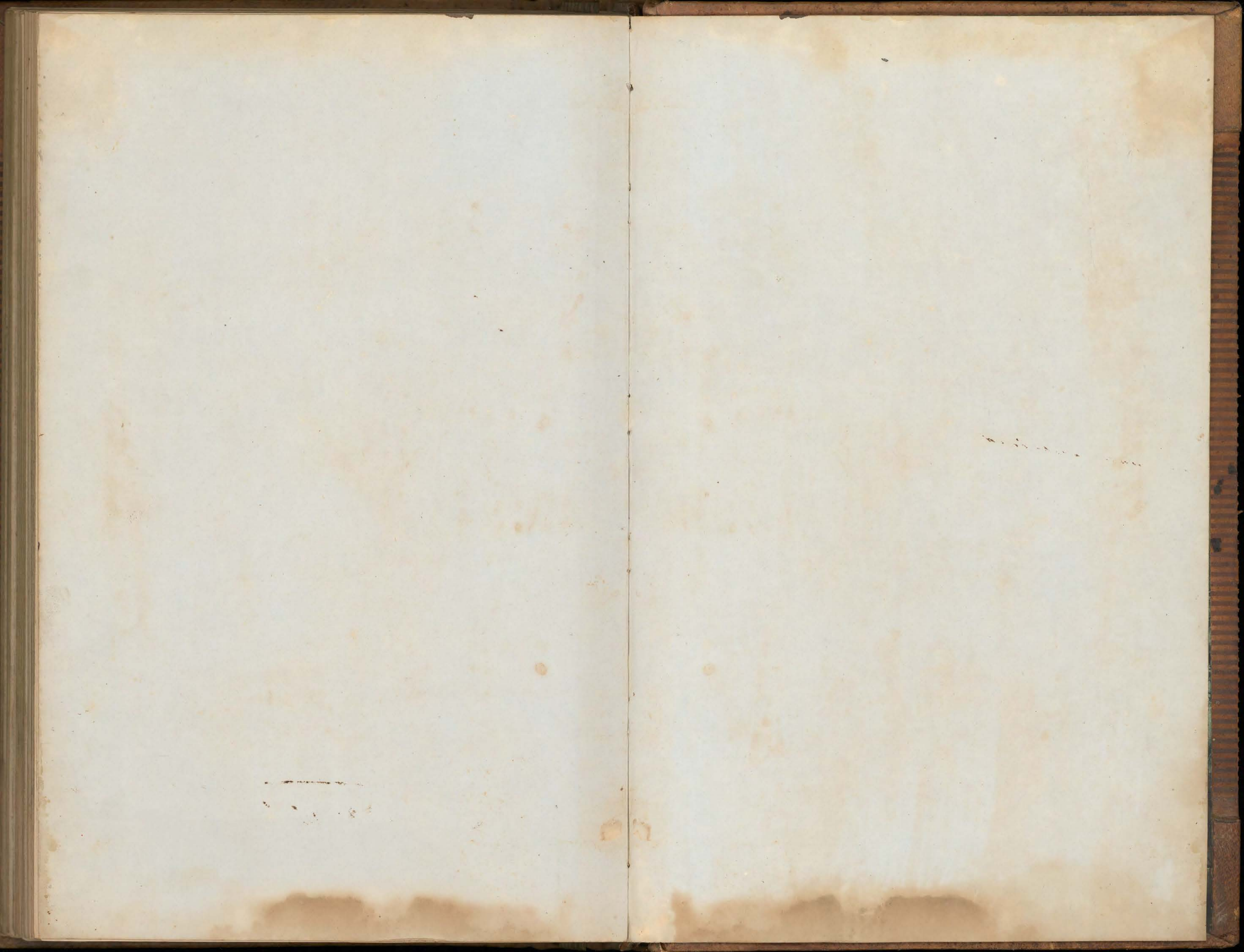
1852
Apr 6 To paym^t to B.D. 31 \$400 - April 3 By deposit 164 \$400 -

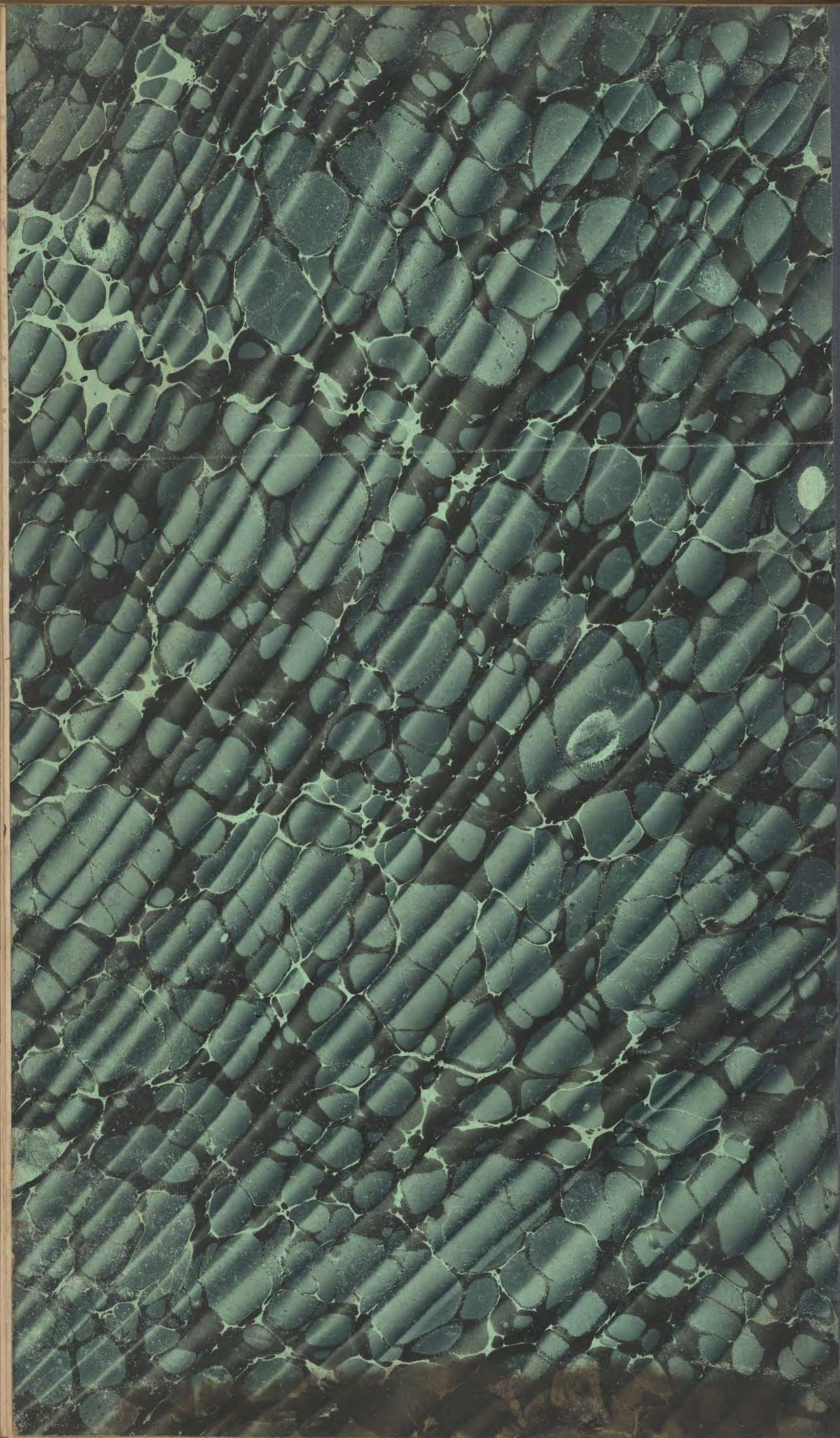
1852
April 6 To paym^t to B.D. 31 \$1000 - April 3 By deposit 165 \$1000 -

Dr Baring Bros & Co Cr

1852		1853	
Jan 31 To rem ^{ce}	£ 200 -	June 16 By payment for am ^{ts} Bonds	£ 9020 5/
March 7 . proc ^{ts} of Div ^d	3571 2/2	" 4 . payment P ^r	15 -
May 15 . " " "	1773 1/6	" 8 . " " "	20 -
June 7 . " " & coin	3381 16/6	" " draft on Paris p. 1015	40 -
" 1 . rem ^{ce}	900 -	" " my drafts	48 2/6
Aug 30 . net proceed of Bonds	9326 16/2 9081 7/8	" " " "	20 -
		" " " "	124 10/4
		" " " "	123 6/8
		" " " "	105 -
		" " " "	50 -
		" " " "	150 -
			9716 4/6
		July 7 . payment	30 -
		" " my draft	100 -
		Sept 14 . rem ^{ce} on <i>Aug</i>	
		<i>\$57,096.15</i>	9014 19/33

Drs *Greene & Co Paris* Crs
 1852 June 19 To deposit \$1000 - 1852 June 19 By cash \$250 -







LEDGER