

[No. 4 continued.]

TIARY, November 30th, 1836.

CR.

By cash, for amount of balance on hand,	\$605 65
By Franklin Bank, for amount of deposit,	540 79
By notes receivable for amount on hand,	42,679 20
By weaving account for amount of goods on hand, as per inventory,	30,175 83
By cordwaining do for do do	1,181 72
By dying do for do do	1,744 00
By carding and spinning, acc't. for do do	4,630 21
By combmaking do for do do	1,207 22
By Provision do for do do	2,212 81
By household expenses do for do do	2,674 02
By Fuel do for do do	755 50
By sawing do for do do	416 74
By smithing do for do do	198 25
By furniture and bedding do for do do	2,080 25
By clothing do for do do	2,122 14
By carpenters' shop do for do do	759 50
By Pawhattan manufactory for amount due	41 50
By Hall & Co. for amount due by them	26 68
By Geo. Barton for amount due by him,	2 00
By F. Ravingneaux for do do	420 19
By L. Cress & Co. for do them	235 79
By J. Daugherty, for do him	601 97
By S. R. Johnson, for do do	1 25
By Wm. Steuart, for do do	406 20
By John Kennard, for do do	3 40
By R. Stewart, jr. for do do	356 37
By J. Hart, for do do	19 17
By new workshops, &c. for cost of same to 30th Nov.	44,443 91
By lot and improvements, for amount of the lot and buildings thereon, exclusive of new buildings,	208,020 57
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	\$348,562 83

WM. H. HANSON, } Executive Com'ee.
 JOHN G. PROUD, }
 JESSE CHESNEY, Clerk.