

279
1822 Dec 31

Balance due the second

160 55

By Balance brought down

478 94 478 94 60 77

Int on \$460 from Dec 31/1822 to Dec 31/1822

" " 260 55 60 77

1823 By Rents and Rents due this Year

" " 27 63

To Commission on Receipts

" " 17 50

Cash at Landing Times

" 87

paid Taxes on Land

13 00

" " Dock Commission

" 42

Dec 31 Balance due the third Year

2 00

461 76

By Balance brought down

478 05 478 05 88 60

Int on \$460.55 from Dec 31/1822 Dec 31/1823

" " 461 76 88 60

1824 By amount of Rents and Rents due this Year

" " 27 63

To Commission on Receipts

" " 35 47

Cash at Landing Times

1 97

paid Amos Drake acct

3 57

James Tregant acct

" 38

due Cobb & Co Tax on Land

2 00

" 42

Dec 31 Balance due the second

492 96

501 23 501 23 116 03

By Balance brought down

" " 492 96 116 03

Int on \$492.96 from Dec 31/1823 to Dec 31/1824

" " 27 70

1825 By Rents due this Year

" " 42 39

To Commission on Receipts

2 12

Cash for the Receipts

125 00

ditto \$77 ditto for Cash \$15

22 00

ditto ditto

13 00

paid James Tregant acct

22 45

Dec 31 Balance due the second

350 58

535 45 535 45 143 22

By Balance brought down

" " 535 45 143 22

Int on \$535.45 from Dec 31/1824 to Dec 31/1825

" " 21 05

Int on the do Jan 5/1826

" " 5 11

1826 Jan 5 To Cash paid again for Receipts

" " 336 59 173 59

By Interest account brought down

" " 15 89

By Balance due the second

173 59

Interest from this day till paid

189 78

Int on \$189.78

29 25

Change to be the same as

189 78

John Davis

189 78

Respectfully submitted to the Court
Sincerely
J. B. Davis

At a Court held for the County of Southampton the 15th day of November 1825
That account of John Davis administrator and executor of the last will and testament of the said John Davis deceased having been submitted and examined by the Court do that the above balance of \$189.78 as stated is the proper amount due
J. B. Davis

At a Court held for the County of Southampton the 15th day of November 1825
That account of John Davis administrator and executor of the last will and testament of the said John Davis deceased having been submitted and examined by the Court do that the above balance of \$189.78 as stated is the proper amount due
J. B. Davis