Debtor	Dollars
For wages for crew from May 27th to September 16th	2940
For expenses of Vessel for provisions &c &c &c from May until August	5060
For wages for crew from Sept 16th until March 16th	4354
Total of expenses up to March 16th	12354
Total of credit	11991
Creditor	363
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Credit	
May 25th From Messrs. Ricardos	4783
June 1st By a bag of bread supplied to Denmark hill	7
August 21st From Lord	113
August 27th My tailor's bill charged in mistake	13
October 4th By a cash sold	
October 23d By a bill on Messrs. Barf & Co	1
November By a bill on Messrs. Barf & Co	285
January 19th By money received from Col. Heideck	1000
February 19th By money from Samuel Barf- Esqr. by Mr. Finlay	300
By money received from Mr. Finlay as balance remaining from money received for Engineers Expenses	349
March 10th By money received from Mr. Edward Grasset	500
March 30th By money received from Lord Cochrane	1500
By credit on Messrs. Barf & Co 500 not received	2140
Total of monies received on account of Steam Vessel	11991