

Amount of Cash Received and Expended from 1 August 1865 ending December

by Archd Matheson

Received

Received from	Allegni Mining Co	(ie I deducted the \$75.00 on their Commission part of the amount repaid by me)	75 "
"	"	Looke " "	75 "
"	"	Garibaldi " "	75 "
"	"	Lansum " "	75 "
"	"	Dickson Campbell & Co	50 "
"	"	Looke Company over drawn	326 "
"	"	Garibaldi " "	227 "
"	"	Lansum " "	92 50

Expended

Paid for	Board from 1 st August	St Nicholas Hotel	200 "
"	Less as due St Nicholas Hotel		59 "
"	Suit clothes	Gilmour Tailor	141 "
"	Best V Trowsers	Reid Tailor	38 "
"	2 Hats	Adams Hatter	11 "
"	Cap	do	8 "
"	Under clothing	Hilton Bros	1 "
"	2 pr Boots	Webster & Co	18 "
"	Shending do	do	11 "
"	5 Mos rent of dwelling house & room	Lewis & Field	3 "
"	for firewood for	do ash	33 "
"	Candles	" Smith & Wilson	3 "
"	Hashing	Cheniaman	4 50
"	4 Mos rent of office	Mrs Copland	18 "
"	1 week rent	do	100 "
"	Clerk H Bennett on Sept & Oct		5 "
"	" Q Digby	" Nov & Dec	35 "
"	H Chair	Pierce & Lyman	42 "
"	Copying press	M H Pratt	10 "
"	Copying Letter Book & sheets	do	9 "
"	2 Blinds	Lancet	2 50
"	Washstand Basin & C		5 50
"	Office Table	Leh	11 "
"	" Stove	Edwards	7 "
"	for Coals for do	Brodricks	5 50
"	Coal Scuttle Candlesticks & Lamp	Edwards	3 "
"	Candles for office		4 50
"	Stationery	M H Pratt, Hibben	3 "

Forward

\$ 995 50

\$ 544 50

Received
Brought over

\$ 995 50

Expended
Brought over

544 50

Paid for	Portfolios	1 50
" "	Broom bucket and sundries for office	2 "
" "	Painting sign Frenchman	5 "
" "	Perk of subscription to Daily papers -	10 "
" "	1 Share in Shamrock ^{Quarry Comp}	7 50
" "	Tobacco & Cigars ^{same as before}	15 "
" "	Boating excursions up river in Am	14 50
" "	old a/c for Groceries Fulton & Ryckman	37 "
" "	" " " Smith	14 "
" "	" " to Reynolds	8 12
" "	old borrowed cash from friends	45 "
" "	" a/c for board	20 "
" "	Law expenses of suit S. M. & Co	40 "
" "	1 Share old a/c for books	14 50
" "	Reading Room	5 "
" "	Concerts	2 50
" "	Shaving & Hair Cutting Caesar (Barber)	15 "
" "	Exp. Hair brushes & duggist a/c Shothell Dangler	12 "
" "	John A. Andrew on a/c Note	10 "
" "	Pocket book A. W. Pratt	2 "
" "	Cash advanced to ^{John A. Andrew} ^{Lucas Street}	120 "
" "	Board in 1886 after suit of ^{John A. Andrew} ^{Clear & Co} ^{Young}	35 "
		<u>989 12</u>

\$ 995 50

Note My office furniture was taken in
discharge for rent whilst I was in jail.

The above account is as correct as I can ascertain
and know I have no other for

Supreme Court
in Bankruptcy

Re Arch^d. Matheson

Statement of
Receipts & Expenditures

from August till Dec
1865