

Copy

Account of Charges on Goods received at "Ida" from London

| 1863 | | | | | |
|---------|--|--------|----|-----|-------|
| Oct. 23 | To Paid O. H. Lohier, Supercargo | 50 | 00 | | |
| " | " " for stamp paper Duties Used | 8 | 00 | | |
| " 28 | " " O. H. Lohier | 100 | 00 | | |
| " " | " " Freight from Boea on 218 Pkgs | 197 | 90 | | |
| " " | " " Labor storing 50 | 24 | 25 | | |
| " 30 | " " Freight from Boea on 101 " | 69 | 70 | | |
| " " | " " Labor | 11 | 00 | | |
| " " | " " Freight from Boea on 19 " | 26 | 50 | | |
| " " | " " " " " " " 67 " | 59 | 00 | | |
| " " | " " " " " " " 16 " | 22 | 50 | | |
| " " | " " Petty expenditure for Month | 3 | 25 | 572 | 10 |
| " " | " " Interest for 1 mo. on \$572 ¹⁰ @ 2% | | | | 11 44 |
| Nov. 2 | " " Paid freight from Boea on 138 Kegs Nails | 78 | 75 | | |
| " " | " " J. A. Lohier | 50 | 00 | | |
| " 3 | " " Freight from Boea on 19 Pkgs | 36 | 75 | | |
| " " | " " freight " " " 249 " | 119 | 15 | | |
| " " | " " " " " " " 39 " | 75 | 75 | | |
| " 5 | " " J. A. Lohier Supercargo | 30 | 00 | | |
| " " | " " Labor | 74 | 50 | | |
| " " | " " freight from Boea on 610 Pkgs | 74 | 00 | | |
| " " | " " freight from Boea on 36 " | 36 | 00 | | |
| " 6 | " " freight from " " 37 " | 61 | 87 | | |
| " " | " " freight " " " 102 " | 92 | 00 | | |
| | | \$ 428 | 77 | 583 | 54 |

1863

Forwards \$ 728 77 583 54

| | | | | | | | |
|------------------|----|--|--|------|----|------|----|
| Nov ^r | 12 | To Paid J. H. Lohier | | 80 | 00 | | |
| " | 17 | " " do | | 100 | 00 | | |
| " | " | " " freight from Boca on 60 PKgs | | 81 | 67 | | |
| " | " | " " W. F. Scott Co Lighterage | | 2560 | 00 | | |
| " | 21 | " " for 143 feet scantlings & put under goods | | 17 | 75 | | |
| " | 25 | " " Labor | | 5 | 00 | | |
| " | 26 | " " Freight from Boca on 410 PKgs | | 30 | 00 | | |
| " | 28 | " " for blank paper to close registers of "Ida" | | 8 | 00 | | |
| " | " | " " Custom House fees "Ida" | | 22 | 75 | | |
| " | 30 | " " Custom House storage on 52 B/B Blanks | | 0 | 00 | | |
| " | " | " " Petty Cash expenditure for month | | 17 | 25 | 3651 | 19 |
| " | " | " " Interest for 1 mo on \$4234 ²³ @ 2% | | | | 84 | 69 |
| Dec ^r | 1 | " " Paid J. H. Lohier | | 450 | 00 | | |
| " | " | " " Am ⁿ Consul certifying Manifest | | 2 | 00 | | |
| " | 3 | " " Custom House storage on 62 B/B Blanks | | 34 | 75 | | |
| " | 16 | " " Sgt J. H. Lohier favor of A. S. Rathaw | | 175 | 00 | | |
| " | 19 | " " Sgt Capt ⁿ Watson favor Cooper | | 36 | 00 | | |
| " | 30 | " " Custom House storage on 52 B/B Blanks | | 26 | 00 | 720 | 95 |
| 1864 | " | " " Interest for 1 mo on \$5043.17 @ 2% | | | | 100 | 86 |
| Jan ^y | 20 | " " Paid J. H. Lohier | | | | 150 | 00 |
| " | " | " " Interest for 1 mo on \$5294 ³³ @ 2% | | | | 105 | 88 |
| Feb ^y | 2 | " " Paid J. H. Lohier | | 100 | 00 | | |
| " | " | " " Paid Storage & Custom House on 52 B/B Blanks | | 26 | 00 | | |
| " | " | " " Paid expenditure to Monterey on acct. \$80 | | 40 | 00 | | |
| " | 6 | " " Paid J. H. Lohier | | 50 | 00 | | |
| " | 10 | " " Paid Labor | | 21 | 50 | | |
| " | 11 | " " Paid J. H. Lohier | | 100 | 00 | | |
| | | | | 337 | 50 | 5399 | 91 |

Forward \$ 337 50 \$ 5399 91

| | | | | | | |
|-----|----|----|---|---------|-------------|--|
| Feb | 11 | 30 | Paid Labor | 18 50 | | |
| " | " | " | Paid expressman bal ^{ce} | 40 00 | | |
| " | 20 | " | Paid J. H. Lohier | 100 00 | | |
| " | 23 | " | " " do | 125 00 | | |
| " | 27 | " | " " " | 50 00 | 671 00 | |
| | | | " Interest for 1 mo. on \$6070.91 @ 2% | | 121 41 | |
| Mar | 1 | " | " Paid Labor on Goods ex "Ida" | 9 00 | | |
| " | 2 | " | " Paid storage on 52 Bales B. blankets | 26 00 | | |
| " | 4 | " | " Paid Freight on 56 PKgs to Piedras Negras | 1450 00 | | |
| " | " | " | " Paid duty on do do | 890 28 | | |
| " | " | " | Paid J. H. Lohier, 2 nd Inst. | 200 00 | | |
| " | 7 | " | " Paid do | 600 00 | | |
| " | 8 | " | " Paid Labor | 5 00 | | |
| " | 9 | " | " Paid M. Fox on Goods | 333 00 | | |
| " | 10 | " | " Paid Labor on Goods | 11 00 | | |
| " | 11 | " | " Paid J. H. Lohier | 500 00 | | |
| " | 12 | " | " Paid duties to Piedras Negras on 3820 PKgs | 2076 75 | | |
| " | " | " | " Paid advanced on freight | 1250 00 | | |
| " | 17 | " | " Paid Labor on Goods | 46 75 | | |
| " | 19 | " | " Paid Storage & Labor | 56 25 | | |
| " | " | " | " Paid do " " | 40 00 | | |
| " | 31 | " | " Paid Labor & other expenses for month | 28 50 | 7322 53 | |
| " | " | " | " Interest for 1 mo. on \$13514. ⁸⁵ @ 2% | | 270 29 | |
| Apr | 2 | " | " Paid custom House Storage on 52 B/B. blankets | 21 87 | | |
| " | 28 | " | " Paid Labor on Goods ex "Ida" | 13 12 | | |
| " | 29 | " | " Paid duties on Goods to Piedras Negras | | | |
| | | | 151 Packages | 499 12 | 534 11 | |
| | | | | | \$ 14319 25 | |

1864

Apr 29

Forward \$

\$14319 25

To Paid advance on acct. for 151 Packages

395 40

" " Interest for 1 mo. on \$14714⁵⁵ @ 2%

294 29

" " Comⁿ advancing \$14020²⁵ @ 2 1/2%

350 50

" " on Goods Value as per Invoice \$70,000

estimated expenses 30,000

\$100,000 @ 5%

3000 00

Storage 1/2 %

500 00

\$18859 44

C. S. C.

Mataunoes May 9th 1864