July 1	" rec'd for U.S. six per cent stocks paid off in New-York	12,000		
	do do Boston	5000	17,000.00	
January	" rec'd dividend at Merchants Bank New York	127.50		
13	" do Mineo Bank Maryland	97.50		
13	" " Rhode island Bridge comp	10	235	
July 1	" Int. on U. S Stocks on Boston Books	224.45		
	do do New York	180		
	" dividend Bank of America	125	404.35	
Sept 30	" do Bank United States	132		
	" Interest on Daniel Peckams note		360.50	
Nov 1	" Int. on U.S. stocks Boston Books	269.55	14.47	
	do New York	241	419.55	
9	" dividend at State Bank	90		
11	" " Boston Bank	50	140	
Nov 16	" rec'd of N. Blodget balance for Cocks in 1825 Fbo Int 14.29		174.29	
Dec 30	" dividend Boston Marine Ins. comp.	150		
13	do Mass. Bank bo do as guardian 90	150	300	
1827				
Sept 1	Int. of U.S stocks on Boston Books		219.55	
	(dividend Mine Bank at Maryland		112.50	
	Int. on U.S. stocks on New York Books		210.	
	(Dividend Merchants Bank New York		127.50	
	Rents recd at Rhode Island Bank of Ruby Boreham		300	
	do do Toby Boreham		250	
	(Dividend on 44 shares U.S. Bank stocks		132.	
		£	24.574.78	

Said trustee by his said Attor prays to be allowed for the following charges and payments—

1826 April 2	For paid George Eng. acct of nails, timber &c for Rhode Island farm		13.73
	" Edward & N Hamerell carpenters with do do		19.79
	Jaw stone mill bill New port		6.25
5	Expenses to New port to collect rents & make new leases		17.87
May 6	paid N Knight clerk of Wesley wharf assessment for repairs		120
	" " Wonder for paying taxes per bucks agents		2
July	" paid for six per cent stock purchased in New York	12,000	
	Premium on do & Brokerage at ½	135	
	" for six per stock purchased in Boston	5,000	
	Premium & brokerage on do 3 per cent	150	17,285.
5	Paid N Knight second assessment for repairs on Derby wharf		240
24	" pd the third semi annual dividend on the sum of $3790.37 loaned among the children of Mary Gibbs equally in pursuance of the will		
	To Geo Gibbs	1000	
	from which is to be deducted by the 3 section of the will a proportional part of the income of his personal estate on the debt against his share calculated to	209.63	
	paid Ruth L Channing balance	790.37	
	" Sarah Gibbs	1000	
	" Wm G. Gibbs	1000	
	" do	1000	3790.37
Nov 3	paid Martin taxes on Rhode island		7.63
	For services of Nathl Channing trustee under the will of Mary Gibbs in receiving and managing the property for the first year after her decease until the settlement of his first account at the Prob. Office Sept 13 1826		500.00
	do from Sept 13 1826 until the time of this decease including his services in receiving and reinvesting 17,000 on stocks		400.04
	balance in the hands of the trustee	22.419.84	
		2,154.94	
		24.574.78	

signed Nathl Bowditch Attor