	Brought over		21	334 27
1826 July 1	For interest of U.S. Stocks on Boston Books	224 55		
	do do New-York do	180	404	55
	For dividends Bank of America	125		
	do. Union Bank of Maryland	112 50		
	do. Bank of the United States	132	369	50
Sep. 30	For interest on Daniel Beckham's note		15	47
Oct. 1	For interest on U.S. Stocks, Boston Books	209 55		
	do do New-York do.	210	419	55
9	For dividend at State Bank	90		
17	do Boston Bank	50	140	
Nov. 10	" rec'd of Manager balance of rents in 1825 per Account 14.19		14	19
Dec 30	" Dividend Boston Marine Insurance Company	150		
18	" do Massachusetts Bank &c. do as Guardian 90	150	300	
1827 Jan 1	" Interest of U.S. Stocks on Books at Boston		209	55
5	" Rents received of Capt. Knight		174	80
"	" Dividend Union Bank, Maryland		112	50
"	" Interest on U.S. Stocks in New York Books		210	
"	" Dividend Merchants Bank New-York		197	50
"	" Rents received at Rhode Island Bank of Philip Beckham		300	
	do do Felix Beckham		350	
"	" Dividend on 44 shares of U.S. Bank Stock		132	
April 1	" Interest on 3000 U.S. Stocks, not transferred		45	
			2461	98

Said Trustee by his said Administrator prays to be allowed for the following charges and payments &c. viz

1826 April 3	For paid George Engs acct nails, timber &c for Rhode Island farm		19	73
"	" Edward and N. Hammatt carpenters work for ditto.		19	79
"	" Tax of State Mill lot. Newport		5	85
5	" Expenses to Newport to collect rents & make new leases		17	87
May 6	" paid N. Knight, clerk of Derby Wharf assessments for repairs		120	
19	" paid C. F. Hender copying leases for Brickyards		2	
July	" paid for six per cent Stock purchased in New-York	12.800		
"	" " Premium on ditto & brokerage at 1/8	135		
"	" for six per cent stock purchased in Boston	5.000		
"	" premium and brokerage on do. at 3 per ct	150	17	285
5	" paid N. Knight, recd assignment for repairs in Derby Wharf, Salem		240	
24	" paid the third semiannual dividend of the sum of 3790,37 to and among the children of Mary Gibbs equally, in pursuance of her will, viz.			
	To George Gibbs	1000		
	" From which is to be deducted by the third section of the will a proportionately less share of the income of her personal estate, viz the debt against his share calculated to be	209 63		
	Balance	790 37		
	" paid Ruth G. Channing	1000		
	" " Sarah Gibbs	1000		
	" " William C. Gibbs	1000	3	790 37
Dec. 8	" paid S. Marston taxes in Rhode Island		7	18
	For services of Walter Channing Trustee under the will of Mary Gibbs in receiving and managing the property for the first year after this decease, until the settlement of his first account at the Probate Office Feb. 1828		519	05
	Ditto from Feb 13. 1828 until the time of his decease including his services in receiving and reinstating 17,000 Stocks		409	04
			22.419	84
	Balance in the hands of the Trustee		2.199	94
			24-519	78

N Bowditch Adm