

CASH ACCOUNT.

				Receipts.				Disbursements.					
				£	s.	d.	£	s.	d.	£	s.	d.	
Balances from 1887, in Bank of New Zealand	..	..	..	309	13	0				On maintenance—		
Cash	..	..	..	14	7	2½				Costley trust	..	..
							324	0	2½	Hodge trust	..	..
Interest received—										Repairs and improvements	..	..
Costley trust	..	..	..	671	5	9				Furniture	..	..
Hodge trust	..	..	..	43	14	0				Library	..	..
							714	19	9	General expenses	..	..
Mortgages repaid	..	..	..				1,150	0	0	Commission	..	..
Temporary loan (Haymet)	..	..	..				100	0	0	Wages to boys	..	..
Boys' earnings	..	..	..				121	12	0	Banked to credit of boys	..	..
Gifts, &c., to boys	..	..	..				2	1	0	Lent on mortgages	..	..
Refund from Government	..	..	..				36	0	0	In Bank of New Zealand at 31st December	..	..
										Cash in hand at 31st December	..	..
											160	16	
											14	18	
												6	
												175	
												15	
												0	
Total				£2,448	12	11½	Total	£2,448

REBECCA HODGE BEQUEST, REVENUE ACCOUNT.

Dr.				Cr.			
£	s.	d.		£	s.	d.	
Expended	2	0	0	Balance unexpended, 1st January, 1888
Balance unexpended, 31st December, 1888	52	12	6	Interest received
							..
							..
							43
							14
							0
Total	£54	12	6	Total
							..
							..
							£54
							12
							6

WILLIAM C. DALDY,
W. THORNE,
T. M. HAULTAIN, } Trustees.

Examined and found to be correct.—L. A. DURRIEU, Auditor. 19th January, 1889.

NOTE.—In addition to the assets above mentioned, may be taken site, building, and furniture as fairly worth £3,940.—L. A. DURRIEU.

[Approximate Cost of Paper.—Preparation, nil; printing (1,350 copies), £1 2s. 6d.]

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