

Richardson Scholarship Fund.

To Balance, 31st March, 1888	£	s.	d.	By Payments—Holder	£	s.	d.
Receipts—Interest	709	16	9	Balance, 31st March, 1889—	40	0	0
	46	0	0	Investment on mortgage	600	0	0
				Investment on fixed deposit	110	0	0
				Bank, current account	5	16	9
	<u>£755</u>	<u>16</u>	<u>9</u>		<u>£755</u>	<u>16</u>	<u>9</u>

Scott Scholarship Fund.

To Balance, 31st March, 1888	£	s.	d.	By Expenditure	£	s.	d.
Receipts—Interest	274	17	2	Balance, 31st March, 1889—	Nil.		
	15	18	0	Investment on debentures	285	0	0
				Bank, current account	5	15	0
	<u>£290</u>	<u>15</u>	<u>2</u>		<u>£290</u>	<u>15</u>	<u>2</u>

Taieri Scholarship Fund.

To Balance, 31st March, 1888	£	s.	d.	By Expenditure	£	s.	d.
Receipts—Interest	122	13	0	Balance, 31st March, 1889—Investment	Nil.		
	6	2	0	on fixed deposit	128	15	0
					<u>£128</u>	<u>15</u>	<u>0</u>
	<u>£128</u>	<u>15</u>	<u>0</u>		<u>£128</u>	<u>15</u>	<u>0</u>

Women's Scholarship Fund.

To Balance, 31st March, 1888	£	s.	d.	By Expenditure	£	s.	d.
Receipts—	427	4	3	Balance, 31st March, 1889—	Nil.		
Interest, debenture	13	13	3	Investment on debentures	275	0	0
Interest, mortgage	12	0	0	Investment on mortgage	150	0	0
				Bank, current account	27	17	6
	<u>£452</u>	<u>17</u>	<u>6</u>		<u>£452</u>	<u>17</u>	<u>6</u>

Macandrew Scholarship Fund.

To Balance, 31st March, 1888	£	s.	d.	By Expenditure	£	s.	d.
Receipts—Interest	500	0	0	Balance, 31st March, 1889—On fixed	Nil.		
	25	0	0	deposit	525	0	0
					<u>£525</u>	<u>0</u>	<u>0</u>
	<u>£525</u>	<u>0</u>	<u>0</u>		<u>£525</u>	<u>0</u>	<u>0</u>

Macgregor Prize Fund.

To Balance, 31st March, 1888	£	s.	d.	By Expenditure	£	s.	d.
Receipts—Interest	72	7	10	Balance, 31st March, 1889—Investment	Nil.		
	3	12	0	on fixed deposit	75	19	10
					<u>£75</u>	<u>19</u>	<u>10</u>
	<u>£75</u>	<u>19</u>	<u>10</u>		<u>£75</u>	<u>19</u>	<u>10</u>

Professor Brown's Bequest for purchase of Books.

To Receipts—Legacy, March, 1889	£	s.	d.	By Balance, 31st March, 1889—On fixed	£	s.	d.
	100	0	0	deposit	100	0	0
					<u>£100</u>	<u>0</u>	<u>0</u>

Museum Trust Account.

To Receipts—Rent of reserve	£	s.	d.	By Athenæum—One-tenth share of rent ..	£	s.	d.
	766	13	4	Maintenance of museum	76	13	4
				Transferred to General Account, refund	681	12	1
					8	7	11
	<u>£766</u>	<u>13</u>	<u>4</u>		<u>£766</u>	<u>13</u>	<u>4</u>