

Balance Account from Ledger.

1888.		£	s.	d.	1888.		£	s.	d.
April 1.	To Balances brought down—				April 1.	By Balances brought down—			
	Loan Account ..	15,000	0	0		Fixed deposits ..	1,343	5	6
	Trust Account ..	2,364	9	10		Macdonald ..	521	4	4
1889.						Mortgage ..	500	0	0
Mar. 31.	Expenditure accounts, as per					Bank ..	234	17	7
	Journal ..	10,216	10	6		Museum ..	142	17	8
	Balances of open accounts				1889.				
	carried forward—				Mar. 31.	Revenue accounts, as per			
	Fixed deposits ..	1,343	5	6		Journal ..	10,790	18	10
	Mortgage ..	500	0	0		Balance of open accounts			
	Macdonald ..	521	4	4		brought forward—			
	Bank ..	817	13	10		Loan Account ..	15,000	0	0
	Museum ..	134	9	9		Trust Account ..	2,364	9	10
		£30,897	13	9			£30,897	13	9

Balances.

<i>Accounts.</i>		£	s.	d.	<i>Bank and Securities.</i>		£	s.	d.
General Account ..	..	2,160	19	4	General Account, open at bank ..	..	876	10	10
Richardson Scholarship ..	..	715	16	9	Fixed deposits ..	..	2,283	0	4
Scott Scholarship ..	..	290	15	2	Richardson Scholarship, open at bank ..	..	5	16	9
Taieri Scholarship ..	..	128	15	0	Scott Scholarship, open at bank ..	..	5	15	2
Women's Scholarship ..	..	452	17	6	Women's Scholarship, open at bank ..	..	27	17	6
Macandrew Scholarship ..	..	525	0	0	Mortgages ..	..	750	0	0
Macgregor Prize Fund ..	..	75	19	10	Debentures ..	..	560	0	0
Professor Brown's Bequest ..	..	100	0	0					
							4,509	0	7
					Less cheques unpaid ..	..	58	17	0
							£4,450	3	7
		£4,450	3	7			£4,450	3	7

JOHN ROBERTS, Treasurer.

W. H. MANSFORD, Registrar.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

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