

Balance Account from Ledger.

1889.	£	s.	d.	1889.	£	s.	d.
Mar. 31. Balances brought forward—				Mar. 31. Balances brought forward—			
Loan Account ..	15,000	0	0	Fixed deposits ..	1,343	5	6
Trust Account ..	2,364	9	10	Mortgage ..	500	0	0
Expenditure accounts..	11,025	5	9	Macdonald..	521	4	4
1890.				Bank ..	817	13	10
Mar. 31. Balances carried forward—				Museum ..	134	9	9
Fixed deposits ..	1,343	5	6	1890.			
Mortgage ..	500	0	0	Mar. 31. Revenue ..	11,456	12	7
Macdonald..	521	4	4	Balances carried forward—			
Bank current account ..	1,232	8	4	Loan Account ..	15,000	0	0
Museum ..	151	2	1	Trust Account ..	2,364	9	10
	£32,137	15	10		£32,137	15	10

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

JOHN ROBERTS, Treasurer.

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