GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

1922.
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ACCOUNTS
CASH
OF
UMMARY OF BALANCES
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$\frac{\varepsilon}{8,627,643}$	173,839	383,138	40,446		10,903	42	97,465	. 87	6,118	8.347	2,369	52,100	157,958	551	39.517	3,710,439	1,945	1,228	832,754		101,774	36,532	18,221	9,597	1,289	875,000	2,000,000	475,991	Dr. 2,525	10,006	183	5.509	15,346	129	£22,215,214
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CONSOLIDATED FUND PUBLIC WORKS FUND	CHEVIOT ESTATE ACCOUNT	LAND FOR SETTLEMENTS ACCOUNT	NATIVE LAND SETTLEMENT ACCOUNT	LAND FOR SETTLEMENTS ACCOUNT:	Disc	OPEN	NATIONAL ENDOWMENT ACCOUNT	NATIONAL ENDOWMENT TRUST ACCOUNT	CONVERSION ACCOUNT	HAURAKI PLAINS SETTLEMENT ACCOUNT	RANGITAIKI LAND DRAINAGE ACCOUNT	WORKERS' DWELLINGS ACCOUNT	LOANS REDEMPTION ACCOUNT	MINING ADVANCES ACCOUNT	WAIMARINO BUSH-FIRE RELIEF ACCOUNT	WAR EXF	KAURI-GUM INDUSTRY ACCOUNT	FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	DISCHARGED	ACCOUNT	COLD-STORAGE ADVANCES ACCOUNT	SWAMP LAND DRAINAGE ACCOUNT	EDUCATION LOANS ACCOUNT	FISHING INDUSTRY PROMOTION ACCOUNT	BANK OF NEW ZEALAND ACCOUNT	RESERVE FUND ACCOUNT	NEW ZEALAND CONSOLS ACCOUNT	SILVER AND BRONZE COIN ACCOUNT	ADVANCES TO THE GOVERNMENTS ACCOUNT	HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	WESTPORT HARBOUR ACCOUNT	HOUSING ACCOUNT	LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT	
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