

Museum Trust Account.

	£	s.	d.		£	s.	d.
Receipts, rent of reserve	766	13	4	Balance from 31st March, 1887	36	17	3
Transfer from general account	142	17	8	Athenæum, one-tenth share of receipts from reserves	76	13	4
				Maintenance of museum	796	0	5
	<u>£909</u>	<u>11</u>	<u>0</u>		<u>£909</u>	<u>11</u>	<u>0</u>

Balance Account from Ledger.

1887.	£	s.	d.	1887.	£	s.	d.
April 1. Balance brought down—				April 1. Balances brought down—			
Loan Account	15,000	0	0	Fixed deposits	668	7	6
Trust Account	2,364	9	10	Macdonald	521	4	4
1888.				Hanning	732	2	1
Mar. 31. To sundry expenditure accounts,				Mortgage	500	0	0
as per Journal, page 24	10,842	15	9	Bank and cash	107	16	1
Balances of open accounts carried forward—				Museum Trust Account, balance from 31st March, 1887	36	17	3
Fixed deposits	1,343	5	6	1888.			
Mortgage	500	0	0	Mar. 31. Interest, Macdonald and Hanning	57	17	6
Macdonald, uncompleted purchase.. ..	521	4	4	Sundry revenue accounts, as per Journal, page 23	10,960	16	1
Bank	234	17	7	Balances of open accounts brought forward—			
Museum Trust Account	142	17	8	Loan Account	15,000	0	0
	<u>£30,949</u>	<u>10</u>	<u>8</u>	Trust Account	2,364	9	10
					<u>£30,949</u>	<u>10</u>	<u>8</u>

JOHN ROBERTS, Treasurer.

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

Richardson Scholarship Fund.

	£	s.	d.		£	s.	d.
To Investments on mortgage	600	0	0	By Capital	600	0	0
Fixed deposit, bank.. ..	80	0	0	Interest accumulated, available for expenditure or transfer to Capital Account	109	16	9
Bank current account	29	16	9		<u>£709</u>	<u>16</u>	<u>9</u>
	<u>£709</u>	<u>16</u>	<u>9</u>				
Receipts during year—Interest, £42.				Expenditure during year—Holder, £20 (half-yearly stipend only).			

Scott Scholarship Fund.

	£	s.	d.		£	s.	d.
To Investment on debenture	265	0	0	By Capital	267	19	0
Bank current account	9	17	2	Interest accumulated, available for expenditure	6	18	2
	<u>£274</u>	<u>17</u>	<u>2</u>		<u>£274</u>	<u>17</u>	<u>2</u>
Receipts during year—Interest, £15 18s.				Expenditure during year—Holder, £20 (one year's stipend).			

Taieri Scholarship Fund.

	£	s.	d.		£	s.	d.
To Fixed deposit, bank	122	13	0	By Capital	105	0	0
	<u>£122</u>	<u>13</u>	<u>0</u>	Interest accumulated, to be carried to Capital Account	17	13	0
					<u>£122</u>	<u>13</u>	<u>0</u>

Women's Scholarship Fund.

	£	s.	d.		£	s.	d.
To Fixed deposit, Equitable Investment Co.	261	6	9	By Capital	382	12	0
Investment on mortgage	150	0	0	Interest accumulated, less £8 2s. 6d., charges to be carried to Capital Account	44	12	3
Bank, current account	15	17	6		<u>£427</u>	<u>4</u>	<u>3</u>
	<u>£427</u>	<u>4</u>	<u>3</u>				

Macandrew Scholarship Fund.

	£	s.	d.		£	s.	d.
To Fixed deposit, bank	500	0	0	By Capital	500	0	0

Macgregor Prize Fund.

	£	s.	d.		£	s.	d.
To Fixed deposit, bank	72	7	10	By Capital	72	7	10

W. H. MANSFORD, Registrar.

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

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