

STATEMENT of RECEIPTS and EXPENDITURE of the AUCKLAND UNIVERSITY COLLEGE for the
Year ending 31st December, 1897.

I.—GENERAL ACCOUNT.

[illegible]

II.—SEPARATE ACCOUNTS.

I.—Sinclair-Gillies Trust Account.

			£	s.	d.				£	s.	d.
To Balance, 1st January, 1897	..	..	215	1	0	By Property expenses—					
Rent	..	..	106	13	4	Rates	..	..	7	3	9
Interest from Bank	..	..	3	10	0	Insurance	..	..	7	18	9
Sheds sold	..	..	10	0	0	Repairs	..	..	6	0	0
						Legal	..	..	2	2	0
						Scholarships	..	..	100	0	0
						Balance, 31st December, 1897—					
						Post-Office Savings-bank	..	..	100	0	0
						Auckland Savings-bank	..	..	105	19	0
						Bank of New Zealand	..	..	6	0	10
			£335	4	4				£335	4	4

II.—J. L. Sinclair Trust Account.

				£	s.	d.			£	s.	d.
To Sale of books ..	..	..	..	16	7	0	By Balance, 31st December, 1897—				
Interest from Bank ..	..	..	..	0	5	7	Auckland Savings Bank ..	..	..	16	12 7
				<u>£16 12 7</u>						<u>£16 12 7</u>	

D. W. RUNCIMAN, Registrar.

Examined and found correct—J. K. WARBURTON, Controller and Auditor-General.

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