STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1883," to 31st MARCH, 1899, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in terms of section 73 of "The Trustee Act, 1883.")

	RECEIPTS.	£ s. d.		DISBURSEMENTS.	£ s. d.	£ s. d.
1898. March 31	Balance on 31st March, 1898	1,393 13 2	1898. May 27.	In the estate of Colin McLachlan— Amount paid to the Registrar of the Supreme Court, Dunedin	..	487 19 5
October 18	In the estate of Thomas Bevan	527 13 9	1899. March 31	Balances on 31st March, 1899,—		
				Estate of Susan Smallwood	93 10 0	
				" Sarah Jane White	354 16 8	
				" J. Matheson and H. Gracie	414 3 3	
				" Mary McKay	43 3 10	
				" Thomas Bevan	527 13 9	
						1,433 7 6
	Total	£1,921 6 11		Total	..	£1,921 6 11