II.—SEPARATE ACCOUNTS.

I .- Sinclair-Gillies Trust Account.

## To Balance, 1st January, 1898					1,	THE BU	W-G	COUCE	rust Account.			
Interest	То		lst January,	1898	 	211	19	10		£		
Repairs			• •	• •	 					7		0
Surveying		Interest	• •	• •	 	8	13	4				3
Scholarship expenses— Scholarships 100 0 0 0										41	0	0
Scholarships										2	2	0
Advertising									Scholarship expenses—			
Supervising									Scholarships	100	0	0
Cheque-book 0 5 0 Balance 31st December, 1898— Post Office Savings Bank 64 3 0 Auckland Savings Bank 109 9 4 Bank of New Zealand 9 15 7 £350 13 2 II.—J. L. Sinclair Trust Account. £ s. d. To Balance, 1st January, 1898 16 12 7 By Balance, 31st December, 1898 17 3 9									Advertising	5	4	0
Balance 31st December, 1898— Post Office Savings Bank 64 3 0 Auckland Savings Bank 109 9 4 Bank of New Zealand 9 15 7 £350 13 2 II.—J. L. Sinclair Trust Account. £ s. d. To Balance, 1st January, 1898 16 12 7 By Balance, 31st December, 1898 17 3 9									Supervising	2	2	0
Balance 31st December, 1898— Post Office Savings Bank 64 3 0 Auckland Savings Bank 109 9 4 Bank of New Zealand 9 15 7 £350 13 2 II.—J. L. Sinclair Trust Account. £ s. d. To Balance, 1st January, 1898 16 12 7 By Balance, 31st December, 1898 17 3 9									Cheque-book	0	5	-0
Post Office Savings Bank 64 3 0 Auckland Savings Bank 109 9 4 Bank of New Zealand 9 15 7 £350 13 2 II.—J. L. Sinclair Trust Account. £ s. d. To Balance, 1st January, 1898 16 12 7 By Balance, 31st December, 1898 17 3 9												
Auckland Savings Bank 109 9 4 Bank of New Zealand 9 15 7 £350 13 2 II.—J. L. Sinclair Trust Account. £ s. d. To Balance, 1st January, 1898 16 12 7 By Balance, 31st December, 1898 17 3 9										64	3	0
Bank of New Zealand 9 15 7 £350 13 2 II.—J. L. Sinclair Trust Account. £ s. d. To Balance, 1st January, 1898 16 12 7 By Balance, 31st December, 1898 17 3 9												4
### II.—J. L. Sinclair Trust Account. ### S. d. ### S. d. ### S. d. ### S. d. ### To Balance, 1st January, 1898 16 12 7 By Balance, 31st December, 1898 17 3 9								[Bank of Now Zooland			7
### II.—J. L. Sinclair Trust Account. ### S. d. ### S. d. ### S. d. ### S. d. ### To Balance, 1st January, 1898 16 12 7 By Balance, 31st December, 1898 17 3 9												
£ s. d. To Balance, 1st January, 1898 16 12 7 By Balance, 31st December, 1898 17 3 9						£350	13	2		£ 350	13	2
£ s. d. To Balance, 1st January, 1898								_				
To Balance, 1st January, 1898 16 12 7 By Balance, 31st December, 1898 17 3 9					II.—	J. L.	Sir	ıcla	rust Account.			
To Balance, 1st January, 1898 16 12 7 By Balance, 31st December, 1898 17 3 9						£	s.	d.		£	s.	đ.
	То								Balance, 31st December, 1898			9
£17 3 9						£17	2			£17	Q	

D. W. Runciman, Registrar.

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

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