STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to the 31st March, 1944, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in Terms of Section 72 of the Trustee Act, 1908.)

1943	RECEIPTS	£ s. d.	£ s. d.
	Balance on 1st April, 1943	..	8,549 18 10
	Total	..	£8,549 18 10

1944	DISBURSEMENTS	£ s. d.	£ s. d.
March 31	Balances on 31st March, 1944—		
	Estate of Susan Smallwood	93 10 0	
	,, J. Matheson and H. Gracie	414 3 3	
	,, Mary McKay	43 3 10	
	,, William Tattley	45 1 5	
	,, Barthia Wilkie	287 11 1	
	,, Robert Miller	22 4 7	
	,, Paora Parau and W. R. Miller	23 0 0	
	,, Francis Humphreys Heighway	46 12 5	
	,, George Moore	2,414 0 0	
	,, Richard Galway	836 13 9	
	,, John Burk	74 7 10	
	,, Geoffrey Arthur Harney	44 15 3	
	,, John Hewitt	162 12 0	
	,, Mark Earl	150 0 0	
	,, Edward Thurlow Field	24 8 1	
	,, Michael McKey	1,124 12 8	
	,, Martha Robinson	38 17 11	
	,, John Bealy	49 17 1	
	,, Ernest Groome Gresham	23 1 8	
	,, Bartholomew Hannan	185 2 10	
	,, Patrick O'Rourke	191 3 1	
	,, William Patrick Molloy	103 3 0	
	,, William A. Chandler	1 19 1	
	,, George Brown	46 10 8	
	,, George Baker	737 11 2	
	,, Duncan McLean	168 0 11	
	,, John Stephen Barrett	20 18 5	
	,, Eliza Birrell	18 2 10	
	,, Joseph Newzil	293 3 7	
	,, Margaret Pilling	23 1 6	
	,, John Gray	144 2 8	
	,, Julia Sarah Major	47 16 4	
	,, Harold Oliver Pine	2 6 0	
	,, Harriet Elizabeth Shakespear	26 3 6	
	Moanatairi Extended Gold-mining Co.	16 7 8	
	Direct Supply Co., Ltd., Auckland (in liquidation) ..	33 5 10	
	Wellington-Manawatu Railway Co., Ltd.	95 9 8	
	Inglewood Oil-boring and Prospecting Co., Ltd. ..	21 5 0	
	Southland Woollen Mills, Ltd. (in liquidation) ..	38 2 4	
	William Baker Fisher Bush Nursing Fund Trust ..	417 9 11	
			8,549 18 10
	Total	..	£8,549 18 10