

TUWHARETOA TRUST BOARD

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1945

Receipts	£	£	Payments	£
Balance, 31st March, 1944—				3,080
New Zealand Government War Loans		750		109
Deposit—				132
Native Trustee ..		1,335		13
National Savings ..		816		45
Post Office Savings-bank ..		7		30
Petty cash on hand ..		3		500
Liberty Bonds ..		249		21
	3,160			
Less overdraft, Bank of New Zealand	250			
Grant from New Zealand Government		2,910		750
Interest—		3,000		249
Native Trustee ..				100
National Savings ..		25		995
Repayments against advances..		28		8
Refund grant ..		307		286
		48		—2,388
	46,318			£6,318