

INVERCARGILL LICENSING TRUST—*continued*
STATEMENT OF BALANCES AS AT THE 31ST MARCH, 1949

<i>Dr.</i>				<i>Cr.</i>				<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.	£	s.	d.		£	s.	d.		£	s.	d.	
General account ..	273,503	15	1	..			Bank of New Zealand ..	270,106	0	5					
Frank Holloway							Outstanding								
Lighting Fund ..	..			112	12	8	cheques	6,072	16	6					
							Cash on hand ..	..				1,153	15	10	
							Post Office Savings - bank								
							account ..	..				112	12	8	
							Imprest advances	..				1,521	6	0	
	273,503	15	1	112,12	8			276,178	16	11		2,787	14	6	
	112	12	8					2,787	14	6					
£273,391	2	5						£273,391	2	5					