

SIR WALTER SCOTT SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance, 31st March, 1901	296	3	5	Holder	15	0	0
Interest on debentures	11	8	0	Bank charge	0	10	0
				Interest on overdraft	0	2	6
				Balance, 31st March, 1902—			
				Debentures	285	0	0
				In Bank of New Zealand, current account	1	4	11
				In general account, Bank of New Zealand	5	14	0
	<u>£307</u>	<u>11</u>	<u>5</u>		<u>£307</u>	<u>11</u>	<u>5</u>

TAIERI SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance, 31st March, 1901	286	0	8	Bank charge	0	10	0
Interest on debentures	10	14	0	Balance, 31st March, 1902—			
				Debentures, £68 18s. 11d. and £198 13s. 3d.	267	12	2
				In Bank of New Zealand, current account	23	5	3
				In Bank of New Zealand, general account	5	7	3
	<u>£296</u>	<u>14</u>	<u>8</u>		<u>£296</u>	<u>14</u>	<u>8</u>

MACANDREW SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance, 31st March, 1901	788	6	8	Holder	20	0	0
Interest on debentures	28	0	2	Bank charge	0	10	0
				Balance, 31st March, 1902—			
				Debentures, £36 15s. 7d. and £663 10s. 2d.	700	5	9
				In Bank of New Zealand, current account	81	10	11
				In Bank of New Zealand, general account	14	0	2
	<u>£816</u>	<u>6</u>	<u>10</u>		<u>£816</u>	<u>6</u>	<u>10</u>

WOMEN'S SCHOLARSHIP ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance, 31st March, 1901	582	2	5	Bank charge	0	10	0
Interest on debentures	22	4	0	Balance, 31st March, 1902—			
				Debentures, £288 15s. and £266 0s. 2d.	554	15	2
				In Bank of New Zealand, current account	37	18	9
				In Bank of New Zealand, general account	11	2	6
	<u>£604</u>	<u>6</u>	<u>5</u>		<u>£604</u>	<u>6</u>	<u>5</u>

MACGREGOR PRIZE FUND ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance, 31st March, 1901	122	18	4	Bank charge	0	10	0
Interest on debentures	4	0	0	Balance, 31st March, 1902—			
				Debentures	100	4	1
				In Bank of New Zealand, current account	24	4	3
				In Bank of New Zealand, general account	2	0	0
	<u>£126</u>	<u>18</u>	<u>4</u>		<u>£126</u>	<u>18</u>	<u>4</u>

STUART PRIZE FUND ACCOUNT.

	£	s.	d.	Expenditure—	£	s.	d.
Balance, 31st March, 1901	103	3	4	Holder	3	0	0
Interest on deposit	3	0	0	Balance, 31st March, 1902—			
				In Dunedin Savings Bank	103	3	4
	<u>£106</u>	<u>3</u>	<u>4</u>		<u>£106</u>	<u>3</u>	<u>4</u>

ULRICH MEMORIAL PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Subscriptions to 31st March, 1901	71	3	0	Balance, 31st March, 1902	117	13	0
Subscriptions to 31st March, 1902	46	10	0				
	<u>£117</u>	<u>13</u>	<u>0</u>		<u>£117</u>	<u>13</u>	<u>0</u>