STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1883," to 31st MARCH, 1902, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in terms of section 73 of "The Trustee Act, 1883.")

	RECEIPTS.	£ s. d.		DISBURSEMENTS.	£	£ s. d.
1901. March 31	Balance on 31st March, 1901	1,906 9 11	1902. January 24	In the estate of Thomas Bevan—Amount paid to the Public Trustee	..	527 13
July 9	In the estate of Michael Tregoning	212 16 4	March	Balances on 31st March, 1902,—		
				Estate of Susan Smallwood	93 10 0	
				" Sarah Jane White	354 16 8	
				" J. Matheson and H. Gracie	414 3 3	
				" Mary McKay	43 3 10	
				" Peter Ramsay	473 2 5	
				" Michael Tregoning	212 16 4	
						1,591 12 6
	Total	£2,119		Total	..	£2,119 6 3