STATEMENT of RECEIPTS and EXPENDITURE—*continued*.

STATEMENT OF BALANCES.

Accounts.	£ s. d.	*Bank and Investment.*		£ s. d.
Capital Account	23,213 10 5	Drawing Account ..	£2,097 3 1	
General Account	292 2 5	Less outstanding cheques	96 10 5	
				2,000 12 8
		Cash in hand		5 0 2
		Deposited with Permanent Investment Association		1,500 0 0
		Mortgage of freehold		20,000 0 0
	£23,505 12 10			£23,505 12 10

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

WILLIAM LOWRIE, Director.

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