

WOLF HARRIS ENDOWMENT FUND.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance, 31st March, 1907	2,100	0 0	Transferred to Medical School Account ..	94	0 0
Interest	94	0 0	Balance, 31st March, 1908	2,100	0 0
	<u>£2,194</u>	<u>0 0</u>		<u>£2,194</u>	<u>0 0</u>

RICHARDSON SCHOLARSHIP ACCOUNT.

	£	s. d.		£	s. d.
Balance, 31st March, 1907	870	17 5	Refund brokerage to General Account ..	3	17 0
Interest	33	0 6	Proportion of bank charge	0	2 7
			Debentures	823	2 3
			Current account, Bank of New Zealand, 31st March, 1908	76	16 1
	<u>£908</u>	<u>17 11</u>		<u>£908</u>	<u>17 11</u>

SIR WALTER SCOTT SCHOLARSHIP ACCOUNT.

	£	s. d.		£	s. d.
Balance, 31st March, 1907	329	10 8	Holder	10	0 0
Interest	12	3 7	Refund brokerage to General Account ..	1	8 6
			Proportion of bank charge	0	1 0
			Debenture	303	9 11
			Current account, Bank of New Zealand, 31st March, 1908	26	14 10
	<u>£341</u>	<u>14 3</u>		<u>£341</u>	<u>14 3</u>

TAIERI SCHOLARSHIP ACCOUNT.

	£	s. d.		£	s. d.
Balance, 31st March, 1907	353	10 4	Proportion of brokerage refunded to General Account	1	6 9
Interest	12	16 5	Proportion of bank charge	0	1 0
			Debentures	316	7 8
			Current account, Bank of New Zealand, 31st March, 1908	48	11 4
	<u>£366</u>	<u>6 9</u>		<u>£366</u>	<u>6 9</u>

SIR GEORGE GREY SCHOLARSHIP ACCOUNT.

	£	s. d.		£	s. d.
Government grant	50	0 0	Holder	50	0 0

WOMEN'S SCHOLARSHIP ACCOUNT.

	£	s. d.		£	s. d.
Balance, 31st March, 1907	643	7 11	Holder	15	0 0
Interest	24	3 10	Proportion of brokerage refunded to General Account	2	15 6
			Proportion of bank charge	0	1 10
			Debenture	601	19 5
			Current account, Bank of New Zealand, 31st March, 1908	47	15 0
	<u>£667</u>	<u>11 9</u>		<u>£667</u>	<u>11 9</u>

MACANDREW SCHOLARSHIP ACCOUNT.

	£	s. d.		£	s. d.
Balance, 31st March, 1907	924	1 9	Proportion of brokerage refunded to General Account	3	12 3
Interest	32	19 0	Proportion of bank charge	0	2 6
			Debentures	793	19 1
			Current account, Bank of New Zealand, 31st March, 1908	159	6 11
	<u>£957</u>	<u>0 9</u>		<u>£957</u>	<u>0 9</u>

MACGREGOR PRIZE FUND ACCOUNT.

	£	s. d.		£	s. d.
Balance, 31st March, 1907	131	9 7	Holder	4	0 0
Interest	5	1 10	Refund brokerage to General Account ..	0	10 0
			Proportion bank charge	0	0 5
			Debentures	124	19 4
			Current account, Bank of New Zealand, 31st March, 1908	7	1 8
	<u>£136</u>	<u>11 5</u>		<u>£136</u>	<u>11 5</u>