

STUART PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1907	106	18	8	Holder	3	0	0
Interest	4	9	6	Proportion of bank charge	0	0	3
				Debenture	100	0	0
				Current account, Bank of New Zealand, 31st March, 1908	8	7	11
	<u>£111</u>	<u>8</u>	<u>2</u>		<u>£111</u>	<u>8</u>	<u>2</u>

ULRICH PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1907	72	13	10	Proportion of bank charge	0	0	3
Interest	2	11	11	Debenture	65	0	0
Transferred from General Account (part of £15)	1	6	1	Current account, Bank of New Zealand, 31st March, 1908	11	11	7
	<u>£76</u>	<u>11</u>	<u>10</u>		<u>£76</u>	<u>11</u>	<u>10</u>

PARKER MEMORIAL PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1907	50	0	0	Holder	2	0	0
Interest	1	19	7	Proportion of bank charge	0	0	2
Balance on 31st March, 1908	0	0	7	Debenture, 31st March, 1908	50	0	0
	<u>£52</u>	<u>0</u>	<u>2</u>		<u>£52</u>	<u>0</u>	<u>2</u>

INTEREST ACCOUNT.—No. 3 Loan: Building Purposes, £11,000; Reclaiming Purposes, £1,000.

	£	s.	d.		£	s.	d.
From General Account	495	0	0	Interest paid on loan at $4\frac{1}{2}$ per cent. ..	495	0	0

DEBENTURE ACCOUNT under "Dunedin Savings-bank Profits Act, 1878," and Amending Act, 1902.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1907	6,500	0	0	Balance, 31st March, 1908, debentures ..	6,500	0	0

LAND-SALES INVESTMENT ACCOUNT.

	£	s.	d.		£	s.	d.
Balance 31st March, 1907	3,521	2	4	Balance, 31st March, 1908, debentures ..	3,521	2	4
Addition resulting from Mr. Statham's investigation	280	12	5	Debentures, part £289 9s.	280	12	5
	<u>£3,801</u>	<u>14</u>	<u>9</u>		<u>£3,801</u>	<u>14</u>	<u>9</u>

STATEMENT OF BALANCES.

	£	s.	d.		£	s.	d.
General Account	483	4	3	Balance in Bank—			
Scholarship Prize Fund—				General Account ..	£1,236	14	9
Richardson Scholarship Account ..	899	18	4	Less outstanding cheques	711	10	8
Sir Walter Scott Scholarship Account ..	330	4	9				525 4 1
Taiari Scholarship Account	364	19	0	Scholarship Account ..	..		363 16 4
Women's Scholarship Account	649	14	5	Debentures ..	£17,800	0	0
Macandrew Scholarship Account	953	6	0	Less difference			
Macgregor Prize Fund Account	132	1	0	3 Debentures			
Stuart Prize Fund Account	108	7	11	at £96 ..	£288	0	0
Ulrich Prize Fund Account	76	11	7	Brokerage ..	1	9	0
Parker Memorial Fund Account	50	0	0				
University of Otago Endowment Account..	2,228	8	0		289	9	0
Wolf Harris Endowment Account	2,100	0	0				17,789 9 0
Dunedin Savings-bank Debenture Account	6,500	0	0				
Land-sales Investment Account	3,801	14	9				18,678 9 5
			18,678 10 0	Less Debit Dental School			
Debit—Dental School Build- ing Account	£433	7	11	Buildings ..	£396	1	1
Parker Memorial Fund	0	0	7	Outstanding cheques ..	37	6	10
			433 8 6				433 7 11
			£18,245 1 6				£18,245 1 6