

CHRISTCHURCH BOYS' HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1913.

[illegible]

* Includes £3,000 transferred from Loan Account.

H. D. CLELAND, Chairman.

GEO. H. MASON, Registrar and Treasurer.

Examined and found correct—R. J. COLLINS, Controller and Auditor-General.

Statement of Monetary Assets and Liabilities at 31st December, 1913.

<i>Assets.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Liabilities.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
Outstanding rents		140	12	2	Additions—				
Outstanding fees		9	0	0	Balance of contract		1,084	5	0
					Extras, say		100	0	0
					Balance of architect's commission		116	7	0
					Clerk of works		25	0	0
					Buildings Loan Account		5,994	19	6
					Overdraft at bank		2	6	8
		<u>£149</u>	<u>12</u>	<u>2</u>			<u>£7,322</u>	<u>18</u>	<u>2</u>

GEO. H. MASON, Registrar.

CHRISTCHURCH GIRLS' HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1913.

[illegible]

H. D. CLELAND, Chairman.

GEO. H. MASON, Registrar and Treasurer.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.