

[illegible]

£ 1,864 18 s. 4 d.

Net balance at 1st January, 1915, Dr.

Bank balance at 31st December, 1915, Dr.

Plus unpresented cheques

Rees Bequest—

Bank Cr.

On mortgage

Total at 31st December, 1915, Dr.

£1,203 0 3

Education Office, Wanganui, 13th May, 1916.

FRED. PIRANI, Chairman.
W. H. SWANGER, Secretary.