

ACCOUNTS AND BALANCE-SHEETS.

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1916.

[illegible]

LIBRARY DEPOSIT ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
Balance brought forward	..	£ 28 7 0	Library deposits refunded	..	£ 6 6 0
			Balance, 31st March, 1916	..	£ 22 1 0
		£28 7 0			£28 7 0

UNION PRIZE FUND.

<i>Receipts.</i>				£	s.	d.	<i>Expenditure.</i>				£	s.	d.
Balance brought forward	..	..		102	5	4	Bank commission	..	..		0	5	0
Interest	..	..		4	10	0	Balance, 31st March—						
							Wellington City Council Debentures	..			100	0	0
							Bank balance	..	..		6	10	4

JACOB JOSEPH SCHOLARSHIP FUND.

<i>Receipts.</i>				£	s.	d.	<i>Expenditure.</i>				£	s.	d.
Balance brought forward	..	..	..	3,446	1	0	Scholarships ..	..	..	..	120	0	0
Interest	..	..	..	135	0	0	Bank commission ..	..	..	..	0	19	0
							Balance, 31st March, 1916	..	..	..	460	2	0
							Wellington City Council debentures	..	..	..	3,000	0	0
				<u>£3,581</u>	<u>1</u>	<u>0</u>					<u>£3,581</u>	<u>1</u>	<u>0</u>

G. G. S. ROBISON, Registrar.