

S. A. RHODES BEQUEST ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance brought forward	(transferred from				Fixed deposit, Bank of New Zealand	..	8,750	0	0
General Account)		7,912	10	0	Post Office Savings-bank		526	12	4
Grants from trustees		1,000	0	0	In current account, Bank of New Zealand		5	0	0
Interest		369	2	4					
		£9,281	12	4			£9,281	12	4

SCHOOL OF ECONOMICS ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance brought forward (transferred from General Account)	904	3 6	On fixed deposit, Bank of New Zealand ..	1,440	16 7
New Zealand University, National Endowment Fund	536	13 1			
	<u>£1,440</u>	<u>16 7</u>		<u>£1,440</u>	<u>16 7</u>

ATHOL HUDSON BEQUEST AND SCIENTIFIC RESEARCH FUND.

<i>Receipts.</i>				£	s.	d.	<i>Expenditure.</i>				£	s.	d.
Balance brought forward	(transferred from						In Post Office Savings-bank	..	..	255	4	0	
General Account)	..	..	..	200	0	0							
Donations	..	..	..	55	4	0							
				£255	4	0					£255	4	0

LIBRARY DEPOSIT ACCOUNT.

Receipts.		£	s.	d.	Expenditure.		£	s.	d.
Balance brought forward	..	19	19	0	Library deposit refunded	..	1	1	0
					Balance at Bank of New Zealand, 28th March, 1918	..	18	18	0
		<u>£19</u>	<u>19</u>	<u>0</u>			<u>£19</u>	<u>19</u>	<u>0</u>

UNION PRIZE FUND.

Receipts.		£	s.	d.	Expenditure.		£	s.	d.
Balance brought forward	..	110	15	4	Prizes paid	..	8	14	6
Interest	..	4	10	0	Bank commission	..	0	5	0
					Balance 28th March, 1918—				
					Wellington City Council de-		£	s.	d.
					bentures	..	100	0	0
					Balance at Bank of	£	s.	d.	
					New Zealand	..	10	13	4
					Less unrepresented				
					cheque	..	4	7	6
							6	5	10
									106 5 10
		£115	5	4					£115 5 4

JACOB JOSEPH SCHOLARSHIP FUND.

Receipts.		£	s.	d.	Expenditure.		£	s.	d.
Balance brought forward	..	3,534	3	0	Scholarship	..	30	0	0
Interest	..	195	0	0	Stamps (cheques)	..	0	0	2
					Bank commission	..	0	12	0
					Balance, 28th March, 1918—				
					Wellington City debentures	..	3,000	0	0
					War loan debentures	..	500	0	0
					Balance at Bank of New Zealand	..	198	10	10
		£3,669	3	0			£3,669	3	0

G. G. S. ROBISON, Registrar.