

BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
Balance from 1917 ..	2,082	19	5				Payments of 1918, as shown above ..	13,016	10	6
Less Bank overdraft ..	217	8	0				Balances as under—			
				1,865	11	5	Bank of New Zealand, £695			
Receipts for 1918, as shown above ..				15,406	8	9	15s. 5d. (less unpaid cheques, £25 16s. 2d.) ..	669	19	3
							Imprest, English agent ..	1,468	15	2
							Petty cash ..	5	16	10
							Post Office Savings-bank deposits ..	2,860	18	5
							Due by other accounts ..	1,000	0	0
								6,005	9	8
							Due to other accounts—			
							Ordinary Scholarship ..	1,750	0	0
								4,255	9	8
				£17,272	0	2		£17,272	0	2

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT (INCLUDING INVESTMENTS).

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
Balance from 1917 ..	28,386	19	3				Payments of 1918 ..	1,818	5	3
Receipts of 1918 ..	2,894	3	7				Balances—			
							Cash in bank, £79 11s. 5d. (less unpaid cheques, £5 19s. 6d.) ..	73	11	11
							Inscribed stock ..	1,500	0	0
							War certificates ..	325	0	0
							Loans on mortgage, as per list ..	23,250	0	0
							Fixed deposits at 4½ per cent. ..	1,000	0	0
							Post Office Savings-bank ..	2,493	0	3
							Due by other accounts ..	1,750	0	0
							Interest due and unpaid ..	71	5	5
								30,462	17	7
							Less due to General Account ..	1,000	0	0
								29,462	17	7
				£31,281	2	10		£31,281	2	10

BALANCE-SHEET ON ALL ACCOUNTS.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Balance from 1917 ..	31,251	5	9				Payments, 1918—						
Plus imprest ..	1,950	14	1				General Account ..	13,016	10	6			
							Ordinary Scholarship Account ..	1,818	5	3			
Less overdraft ..	217	8	0				John Tinline Scholarship Account ..	60	11	9			
				32,984	11	10	Senior National Scholarship Account ..	8,083	13	1			
Receipts, 1918—							Cook Prize Account ..	5	0	0			
General Account ..	15,406	8	9					22,984	0	7			
Ordinary Scholarship Account ..	2,894	3	7				Balances—						
John Tinline Scholarship Account ..	80	5	0				General Account ..	2,786	14	6			
Senior National Scholarship Account ..	8,092	9	4				Ordinary Scholarship Account ..	3,387	17	7			
Macmillan-Brown Memorial Prize Account ..	5	17	0				John Tinline Scholarship Account ..	137	8	8			
Bowen Prize Account ..	6	6	9				Senior National Scholarship Account ..	76	12	4			
Cook Prize Account ..	5	19	4				Bowen Prize Account ..	31	17	0			
Habens Prize Account ..	5	16	3				Macmillan-Brown Prize Account ..	30	1	1			
Von Haast Prize Account ..	12	9	0				Cook Prize Account ..	19	2	5			
Haydon Prize Account ..	2	13	0				Habens Prize Account ..	28	18	5			
Atkinson Memorial Prize Account ..	112	1	3				Von Haast Prize Account ..	45	8	1			
				26,624	9	3	Haydon Prize Account ..	5	4	0			
							Atkinson Prize Account ..	2	1	3			
							Imprest, English agency ..	1,468	15	2			
							Investments ..	28,605	0	0			
								36,625	0	6			
				£59,609	1	1		£59,609	1	1			