STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st March, 1920, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in Terms of Section 72 of the Trustee Act, 1908.)

RECEIPTS.		£ s. d.	£ s. d.	DISBURSEMENTS.		£ s. d.	£ s. d.
1919. April 1	Balance on 31st March, 1919	..	5,568 5 5	1919. April 11	In the estate of B. E. McCredie	..	145 6 6
1920. March 8	In the estate of Edward Ruddock	..	538 15 10	1920. March 31	Balances on 31st March, 1919,—		
					Estate of Susan Smallwood	93 10 0	
					" Sarah Jane White	354 16 8	
					" J. Matheson and H. Gracie	414 3 3	
					" Mary McKay	43 3 10	
					" William Tattley	45 1 5	
					" Barthia Wilkie	287 11 1	
					" Robert Miller	22 4 7	
					" Paora Parau and W. R. Miller	23 0 0	
					" Francis Humphreys Heighway	46 12 5	
					" George Moore	2,414 0 0	
					" Richard Galway	836 13 9	
					" E. W. Alexander	649 7 8	
					" R. Chalmers	47 11 1	
					" Edward Ruddock	538 15 10	
					Moanatairi Extended Gold-mining Company ..	16 7 8	
					The Direct Supply Company (Limited), Auckland, in liquidation	33 5 10	
					Wellington-Manawatu Railway Company (Limited)	95 9 8	
							5,961 14 9
	Total	..	£6,107 1 3		Total	..	£6,107 1 3