## SINCLAIR BEQUEST.

7						
RECEIPTS A	ND PA	AYMENTS ACCOUNT.				
	s. d.	Payments.		s. d	i.	
Cash at Auckland Savings-bank, 1st January, 1925	19 9	Cash at Auckland Savings-bank, 31st Dece		19	n	
	0 6	ber, 1925	***	13	υ	
					_	
£47	13 9		£47	13	9	
No. of the second secon				-	_	
Balance-sheet.						
	ALANU					
$Liabilities.$ ${\mathfrak t}$ s. d. ${\mathfrak t}$	e d	Assets.	¢	s. d	1	
Accumulated income, 1st January,	s. u.	Cash at Auckland Savings-bank		13		
1925 45 13 3		:				
Plus excess income over expenditure, 1925						
	13 9					
		·			_	
£47	13 9		£47	13	9	
					-	
and the second of the second o						
		$\label{eq:continuous}                                       $				
Control of the Contro						
LOGAN CA.	MPBE	LL ENDOWMENT.				
	ND PA	YMENTS ACCOUNT.				
Receipts.		Payments.				
Logan Campbell trustees 20,000	s. d.	New Zealand Insurance Com-	£	s. d	1.	
Interest—	0 0	pany	20,000	0 (	0	
	$\begin{array}{ccc} 0 & 0 \\ \hline \end{array}$	Salary				
	$\begin{array}{ccc} 7 & 6 \\ 11 & 8 \end{array}$	Expenses appointments 215 19 5 Library 100 0 0				
1 (35) Office partings built	-1, 0,	Travelling-expenses 12 6 4				
		Telegrams, postage, and ex-				
		change          1 4 9           Stationery          0 14 0				
		Stationery 0 14 0 General expenses 0 7 6		12		
			528	19	ğ	
Control of American P		Cash at Post Office Savings-bank, 31st December, 1925	449	10 :	=	
		December, 1925	443	19 8	) -	
£20,972	19 2	£	20,972	19	2	
· · · · · · · · · · · · · · · · · · ·	<del></del>	· =			=	
7						
INCOME AND EXPENDITURE ACCOUNT.						
Expenditure.	_ [	Income.				
£ s. d. £ Salary 198	s. d. 7 9	Interest— £ s. d.	£	s. d.	•	
Salary 198 Commission 41		On investments 1,198 11 5				
Expenses of appointment 215		Fixed deposit 175 0 0				
General expenses 0 7 6 Travelling-expenses 12 6 4		Post Office Savings-bank 0 11 8	1 084			
Travelling-expenses 12 6 4 Telegrams, postage, and ex-			1,374	3 1	1	
change 1 4 9		The second secon				
Stationery 0 14 0						
14	12 7					
470	19 2	the state of the s				
Excess of income over expenditure, 1925 903	3 11					
£1 274	9 1	-	C1 974	9 1	-	
£1,374 	0 I	; '	£1,374	3 I		
	1					
Balance-sheet.						
	s. d.	Assets.	£	, A		
	s. u. 0 0	·	£ 20,000	s. d.		
Accumulated funds—Excess income over		Library	100	0 0	)	
expenditure, 1925 903	3 11	Interest accrued Cash at Post Office Savings-bank		4 6		
		Cash at 1 ost Office pavings-bank	443	19 5		
£20,903	3 11	£2	20,903	3 11		
	-					