

MRS. LOTHIAN'S ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	600	0	0	Balance on 31st December, 1926 (debentures)	600	0	0

LAND SALES INVESTMENT ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	4,067	5	9	Balance on 31st December, 1926 (debentures)	4,067	5	9

MARY GLENDING ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	16,875	10	1	Balance on 31st December, 1926—			
Transfer from General Account	100	0	0	Debentures	16,868	13	3
				Cash	106	16	10
	£16,975	10	1		£16,975	10	1

MORITZSON ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	222	6	11	Balance on 31st December, 1926 (debentures)	222	6	11

DONALD REID BEQUEST.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	6,675	6	9	Balance on 31st December, 1926—			
Transfer from General Account	345	15	3	Debentures	6,674	10	0
				Cash	346	12	0
	£7,021	2	0		£7,021	2	0

RALPH BARNETT CHAIR OF SURGERY ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	15,326	12	9	Balance on 31st December, 1926—			
Transfer from General Account	80	1	6	Debentures	15,325	0	0
				Cash	81	14	3
	£15,406	14	3		£15,406	14	3

SIR JOHN ROBERTS ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	2,060	0	0	Balance on 31st December, 1926—			
Transfer from General Account	10	0	0	Debentures	2,040	0	0
				Cash	30	0	0
	£2,070	0	0		£2,070	0	0

ETHNOLOGY GIFT ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	5,093	19	9	Balance on 31st December, 1926 (preference shares and debentures)	5,093	19	9

DR. BARNETT'S GIFT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	2,000	0	0	Balance on 31st December, 1926 (debentures)	2,000	0	0

THE DEAN'S FUND.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	2,495	14	0	Balance on 31st December, 1926—			
Transfers from General Account	113	6	10	Debentures	2,466	2	4
				Cash	142	18	6
	£2,609	0	10		£2,609	0	10

MRS. OLIVER'S BEQUEST.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	2,506	17	0	Balance on 31st December, 1926 (debentures)	2,506	17	0

GENERAL PURPOSES INVESTMENT ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance on 31st December, 1925	9,510	0	0	Balance on 31st December, 1926 (debentures)	9,510	0	0