

UNIVERSITY OF OTAGO SCHOLARSHIP AND PRIZE FUND ACCOUNT—*continued.*

	Gilray Prize.	Marjorie MacCallum Memorial.	Scott Memorial.	Duffus Lubeck Scholarship.	George Young Scholarship.	Medical Association.	Cash in Bank.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	(Forward) £ s. d.
Balance on 31/12/25 ..	47 2 3	1,164 1 7	107 18 1	2,149 10 2	2,076 2 0	0 4 8	605 4 7
Government subsidy ..	..	..	..	1,600 0 0	..	..	..
Interest ..	2 10 2	62 15 1	5 9 0	120 13 2	127 4 6	..	..
	49 12 5	1,226 16 8	113 7 1	3,870 3 4	2,203 6 6	0 4 8	..
Payment to holders ..	4 4 0	..	..	175 0 0	150 0 0	..	..
Bank charge ..	0 0 1	0 1 9	0 0 2	0 3 5	0 3 6	..	..
Balance on 31/12/26—							
Invested ..	46 0 0	1,156 2 0	100 0 0	3,641 15 7	2,050 0 0	..	..
Current account ..	..	70 12 11	13 6 11	53 4 4	3 3 0	0 4 8	140 11 10
							745 16 5
Income account overdrawn ..	0 11 8	..	..	..	..	..	0 11 8
	49 12 5	1,226 16 8	113 7 1	3,870 3 4	2,203 6 6	0 4 8	745 4 9

	Girls' High School Jubilee Scholarship.	Lissie Rathbone Scholarship.	Invercargill Savings-bank Scholarship.	Fowler Scholarship.	Dunbar Research Scholarship.	Cash in Bank.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	(Forward) £ s. d.
Bequest ..	..	..	..	..	1,019 6 10	745 4 9
Balance on 31/12/25 ..	429 12 5	2,997 10 0	2,031 15 7	726 1 11	..	..
Government subsidy ..	..	..	2,000 0 0	..	..	..
Interest ..	25 4 0	152 15 7	114 2 7	39 18 10	23 0 11	..
	454 16 5	3,150 5 7	4,145 18 2	766 0 9	1,042 7 9	..
Payment to holders ..	20 0 0	50 0 0	70 0 0	..	..	..
Bank charge ..	0 0 10	0 4 10	0 4 3	0 1 4	0 0 9	..
Law-costs ..	..	..	..	..	10 14 0	..
Balance on 31/12/26—						
Invested ..	440 8 10	2,997 0 0	4,000 0 0	700 0 0	1,019 6 10	..
Current account ..	..	102 10 9	75 13 11	65 19 5	12 6 2	256 10 3
						1,001 15 0
Income account overdrawn ..	5 13 3	..	..	..	..	5 13 3
	454 16 5	3,150 5 7	4,145 18 2	766 0 9	1,042 7 9	996 1 9

STUDHOLME HOUSE ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>	£ s. d.	<i>Payments.</i>	£ s. d.
Boarding fees ..	2,427 10 6	Balance on 31st December, 1925 ..	111 7 6
Rent for Alumnae Association ..	130 0 0	Food ..	666 18 8
Refund, Alumnae Association Account, additional insurance ..	20 3 5	Light and fuel ..	187 18 9
Miscellaneous ..	10 0 4	Wages ..	323 18 1
		Repairs ..	85 19 5
		Furnishings ..	17 13 3
		Refund to General Account for salaries, Miss Brown and Miss Pithie ..	350 0 0
		Miscellaneous, including rates, telephones, laundry, &c. ..	161 3 1
		Balance on 31st December, 1926, as per pass-book ..	688 11 6
		Less cheques outstanding ..	5 16 0
			682 15 6
	<u>£2,587 14 3</u>		<u>£2,587 14 3</u>

MEMORANDUM.—The sum of £468 10s. 4d. is owing by Studholme House Account to the General Account.

TRAINING CORPS HALL TRUST ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>	£ s. d.	<i>Payments.</i>	£ s. d.
Balance on 31st December, 1925 ..	234 7 7	Balance in Dunedin Savings-bank ..	245 9 0
Interest ..	11 1 5		
	<u>£245 9 0</u>		<u>£245 9 0</u>