

LISSIE RATHBONE SCHOLARSHIP ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT.

[illegible]

INCOME AND EXPENDITURE ACCOUNT.

				<i>Expenditure.</i>			£	s.	d.					<i>Income.</i>			£	s.	d.
Scholarship payments	..	..	..	..	100	0	0				Interest on debentures	..	..	..	..	165	0	0	
Bank charges	..	..	..	..	1	7	3												
Balance	..	..	..	..	63	12	9												
					£165	0	0									£165	0	0	

BALANCE-SHEET.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Balance, 31st December, 1926	..	3,114	2	0	Cash at Bank of New Zealand—Trust Account ..	..	177	14	9
Balance of Income and Expenditure Account ..	..	63	12	9	Wellington City debentures	..	3,000	0	0
		£3,177	14	9			£3,177	14	9

UNION PRIZE FUND.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Dr.</i>				<i>Cr.</i>			
Balance brought forward	..	..	..	£	s.	d.	Balance—
Interest	..	..	..	102	12	4	Wellington City debentures
				4	10	0	In Bank of New Zealand Trust Account ..
				£107	2	4	
							£107 2 4

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>					£	s.	d.	<i>Income.</i>					£	s.	d.
Balance	..	..	..	..	4	10	0	Interest on debentures	..	..	..	..	4	10	0

BALANCE-SHEET.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Balance, 31st December, 1926	..	..	102	12	4	Cash at Bank of New Zealand—Trust Account	..	..	7	2	4
Balance of Income and Expenditure Account	..	..	4	10	0	Wellington City debentures	..	..	100	0	0
			£107	2	4				£107	2	4

JACOB JOSEPH SCHOLARSHIP ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>						<i>Payments.</i>						
				£	s. d.				£	s. d.	£	s. d.
Balance brought forward	..	..	..	3,854	4 6	Expended on scholarships	..	..	120	0 0		
Interest—						Bank commission	..	..	0	5 0		
War loan	..	..	..	25	0 0	Debenture commission	..	..	1	2 3		
City debentures	..	..	..	135	0 0						121	7 3
						Balance—						
						Wellington City debentures	..	3,000	0 0			
						In Bank of New Zealand—Trust						
						Account	..	..	892	17 3		
											3,892	17 3