

INCOME AND EXPENDITURE ACCOUNT.

[illegible]

BALANCE-SHEET.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Balance, 31st December, 1926	..	3,854	4	6	Cash at Bank of New Zealand	..	892	17	3
Balance, Income and Expenditure Account ..	..	38	12	9	Wellington City debentures	..	3,000	0	0
		£3,892	17	3			£3,892	17	3

DOMINION FARMERS' SCHOLARSHIP ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance brought forward	2,229	10 0	Balance—		
Interest on debentures	115	10 0	Wellington City debentures	2,100	0 0
			Bank of New Zealand—Trust Account	234	3 0
			Post Office Savings-bank—General Account	10	17 0
	<u>£2,345</u>	<u>0 0</u>		<u>£2,345</u>	<u>0 0</u>

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>					£	s.	d.	<i>Income.</i>					£	s.	d.
Balance	..	..	..	..	115	10	0	Interest on debentures	..	..	..	..	£115	10	0

BALANCE-SHEET.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.	£	s.	d.
Balance, 31st December, 1926	..	2,229	10	0	Cash at Bank of New Zealand—Trust	..						
Balance, Income and Expenditure Account	..	115	10	0	Account	..	234	3	0			
					Cash at Post Office Savings-bank	..	10	17	0			
										245	0	0
					Wellington City debentures	..				2,100	0	0
		£2,345	0	0						£2,345	0	0

SIR WALTER BUCHANAN ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT.

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