

SCHOOL OF ECONOMICS FUND.

RECEIPTS AND PAYMENTS ACCOUNT.

				<i>Receipts.</i>			£	s.	d.					<i>Payments.</i>			£	s.	d.	
Balance forward	..	..	..	..	3,400	0	0				Transferred to General Account	..	..	187	0	0				
Interest	..	..	..	..	187	0	0				Balance—Wellington City debentures	..	..	3,400	0	0				
					<u>£3,587</u>	<u>0</u>	<u>0</u>								<u>£3,587</u>	<u>0</u>	<u>0</u>			

INCOME AND EXPENDITURE ACCOUNT.

				Expenditure.	£	s.	d.					Income.	£	s.	d.
Transferred to General Fund	..	..	..	..	187	0	0	Interest	..	..	..	..	187	0	0

BALANCE-SHEET.

				Liabilities.	£	s.	d.					Assets.	£	s.	d.
Balance, 31st December, 1926	..	..	..	..	3,400	0	0	Wellington City debentures	..	..	..	..	3,400	0	0

BRUCE DALL PRIZE.

RECEIPTS AND PAYMENTS.

				Receipts.	£	s.	d.					Payments.	£	s.	d.
Balance forward...	..	..	..	..	52	15	6	Expended on prize	..	..	..	..	2	12	6
Interest	..	..	..	..	2	12	6	Balance, Post Office debentures	..	..	..	..	50	0	0
					<u>£55</u>	<u>8</u>	<u>0</u>						<u>£52</u>	<u>12</u>	<u>6</u>

INCOME AND EXPENDITURE ACCOUNT.

				Expenditure.	£	s.	d.					Income.	£	s.	d.
Expended on prize	..	..	..	..	2	12	6	Interest	..	..	..	..	2	12	6

BALANCE-SHEET.

				Liabilities.	£	s.	d.					Assets.	£	s.	d.
Balance, 31st December, 1926	..	..	..	..	52	15	6	Cash at Bank of New Zealand—General Account	..	..	..	..	2	15	6
					<u>£52</u>	<u>15</u>	<u>6</u>	Post Office debentures	..	..	..	..	50	0	0
													<u>£52</u>	<u>15</u>	<u>6</u>