

STATEMENT OF RECEIPTS AND PAYMENTS—*continued.*

	Ana P. Stout Scholarship.	Sir Robert Stout Scholarship.	Stuart Prize.	Taieri Scholarship.	Ulrich Memorial.	Waters Memorial.	Balance in Bank.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	(Forward) £ s. d.
<i>Receipts.</i>							703 18 10
Donation .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	20 1 0	..
Balance on 31/12/26	1,231 7 1	1,176 16 1	165 15 5	618 18 3	112 2 3	.. ..	..
Interest	64 13 10	59 18 2	9 14 8	31 0 11	6 1 6	.. ..	..
	1,296 0 11	1,236 14 3	175 10 1	649 19 2	118 3 9	20 1 0	..
<i>Payments.</i>							
Accrued interest paid .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	0 9 1	..
Payment to holders	50 0 0	.. ..	.. ..	20 0 0	5 1 6	.. ..	..
Bank charge	0 0 4	0 0 4	0 0 1	0 0 2	.. ..	.. ..	..
Balance on 31/12/27—							
Invested	1,225 0 0	1,170 0 0	160 6 5	612 17 5	103 18 5	20 1 0	..
Current account	21 0 7	66 13 11	15 3 7	17 1 7	9 3 10	.. ..	129 3 6
							833 2 4
Income account overdrawn .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	0 9 1	0 9 1
	1,296 0 11	1,236 14 3	175 10 1	649 19 2	118 3 9	20 1 0	832 13 3

	Women's Scholarship.	George Young Scholarship.	Balance in Bank.
	£ s. d.	£ s. d.	£ s. d.
<i>Receipts.</i>			(Forward) £ s. d.
Balance on 31/12/26	847 3 10	2,053 3 0	832 13 3
Interest	44 4 4	127 4 6	.. ..
	891 8 2	2,180 7 6	.. ..
<i>Payments.</i>			
Payment to holders	25 0 0	100 0 0	.. ..
Bank charge	0 0 3	0 0 8	.. ..
Balance on 31/12/27—			
Invested	844 3 4	2,050 0 0	.. ..
Current account	22 4 7	30 6 10	52 11 5
	891 8 2	2,180 7 6	885 4 8

STATEMENT OF INCOME AND EXPENDITURE.

	Batchelor Memorial.		Dunbar Research Scholarship.		John Edmond Fellowship.		Fowler Scholarship.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Interest receivable..	.. ..	5 9 2	.. ..	58 12 1	.. ..	248 4 8	.. ..	58 9 10
To Payment to holder..	0 3 9	.. ..	.. ..	.. ..	210 0 0	.. ..	30 0 0	.. ..
To Bank charge .. ..	.. ..	.. ..	0 0 4	.. ..	0 1 4	.. ..	0 0 3	.. ..
To Balance carried to Accumulated Income	5 5 5	.. ..	58 11 9	.. ..	38 3 4	.. ..	28 9 7	.. ..
	5 9 2	5 9 2	58 12 1	58 12 1	248 4 8	248 4 8	58 9 10	58 9 10

	Gilray Prize.		Girls' High School Jubilee Scholarship.		Invercargill Savings-bank Boys' Scholarship.		Invercargill Savings-bank Girls' Scholarship.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Interest receivable..	.. ..	2 10 2	.. ..	25 4 0	.. ..	99 6 4	.. ..	100 14 7
To Payment to holder..	2 2 0	.. ..	20 0 0	.. ..	70 0 0	.. ..	35 0 0	.. ..
To Bank charge .. ..	.. ..	.. ..	0 0 2	.. ..	0 0 5	.. ..	0 0 5	.. ..
To Balance carried to Accumulated Income	0 8 2	.. ..	5 3 10	.. ..	29 5 11	.. ..	65 14 2	.. ..
	2 10 2	2 10 2	25 4 0	25 4 0	99 6 4	99 6 4	100 14 7	100 14 7

	Leask Memorial.		Duffus Lubeck Scholarship.		Macandrew Scholarship.		Macgregor Prize.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Interest receivable..	.. ..	3 6 7	.. ..	195 1 11	.. ..	86 0 6	.. ..	9 12 9
To Payment to holder..	0 3 9	.. ..	175 0 0	.. ..	.. ..	.. ..	.. ..	.. ..
To Bank charge .. ..	.. ..	.. ..	0 0 10	.. ..	0 0 5	.. ..	5 0 0	.. ..
To Balance carried to Accumulated Income	3 2 10	.. ..	20 1 1	.. ..	86 0 1	.. ..	4 12 9	.. ..
	3 6 7	3 6 7	195 1 11	195 1 11	86 0 6	86 0 6	9 12 9	9 12 9