

JOHN P. GOOD MEMORIAL PRIZE.

	£	s.	d.		£	s.	d.
Received from Mr. and Mrs. Good	52	10	0	Cash at Bank of New Zealand—Trust Account ..	52	10	0

DOMINION FARMERS' SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance forward	2,460	10	0	Transferred to Massey College—			
Interest on debentures	57	15	0	Debentures	2,100	0	0
Interest, Post Office Savings-bank	1	19	0	Cash	420	4	0
	<u>£2,520</u>	<u>4</u>	<u>0</u>		<u>£2,520</u>	<u>4</u>	<u>0</u>

SCHOOL OF ECONOMICS FUND.

STATEMENT OF RECEIPTS AND PAYMENTS.

<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>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>						<i>Income.</i>			
	£	s.	d.				£	s.	d.
Transferred to General Account	187	0	0	Interest	202	11	8		
Balance, Income and Expenditure Account	15	11	8						
	<u>£202</u>	<u>11</u>	<u>8</u>				<u>£202</u>	<u>11</u>	<u>8</u>

BALANCE-SHEET.

<i>Liabilities.</i>				£	s.	d.		<i>Assets.</i>				£	s.	d.	
Balance forward	..	..	..	..	3,400	0	0	Wellington City debentures	..	..	..	..	3,400	0	0
Balance, Income and Expenditure Account	..			..	15	11	8	Accrued interest	..	..	..	..	15	11	8
					<u>£3,415</u>	<u>11</u>	<u>8</u>						<u>£3,415</u>	<u>11</u>	<u>8</u>

STUDENTS' HOSTEL ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>					<i>Payments.</i>				
		£	s.	d.			£	s.	d.
Public Trustee	..	..	..	2,393 15 3	Dr. balance forward	..	..	1,811 8 6	
Dr. balance	..	..	..	411 0 6	City Corporation (drains)	..	..	222 16 9	
					Hospital Board (rent)	..	..	625 0 0	
					Rates	..	..	122 16 3	
					Legal expenses	..	..	21 19 3	
					Petties	..	..	0 15 0	
				£2,804 15 9				£2,804 15 9	