

LADY STOUT BURSARY.

STATEMENT OF RECEIPTS AND PAYMENTS.

	<i>Receipts.</i>	£	s.	d.		<i>Payments.</i>	£	s.	d.
Balance forward	..	108	5	0	Payment to bursar	..	5	0	0
Interest	..	5	10	0	Balance—	..			
					Christchurch City debentures	..	100	0	0
					Cash at Bank of New Zealand	..	8	15	0
							108	15	0
		£113	15	0			£113	15	0

STATEMENT OF INCOME AND EXPENDITURE.

	<i>Expenditure.</i>	£	s.	d.		<i>Income.</i>	£	s.	d.
Payment to bursar	..	5	0	0	Interest	..	6	13	2
Balance	..	1	13	2					
		£6	13	2			£6	13	2

BALANCE-SHEET.

	<i>Liabilities.</i>	£	s.	d.		<i>Assets.</i>	£	s.	d.
Balance forward	..	108	5	0	Cash at Bank of New Zealand	..	8	15	0
Balance, Income and Expenditure Account	..	1	13	2	Christchurch City debentures	..	100	0	0
					Accrued interest	..	1	3	2
		£109	18	2			£109	18	2

ERIC PALMER MEMORIAL.

STATEMENT OF RECEIPTS AND PAYMENTS.

	<i>Receipts.</i>	£	s.	d.		<i>Payments.</i>	£	s.	d.
Balance forward	..	212	4	3	Payments—Library books	..	8	7	6
Interest—	..				Balance—	..			
Wellington City debentures	..	5	10	0	Cash at Bank of New Zealand	..	14	16	9
Christchurch City debentures	..	5	10	0	Wellington City debentures	..	100	0	0
					Christchurch City debentures	..	100	0	0
							214	16	9
		£223	4	3			£223	4	3

STATEMENT OF INCOME AND EXPENDITURE.

	<i>Expenditure.</i>	£	s.	d.		<i>Income.</i>	£	s.	d.
Expended on library books	..	8	7	6	Interest	..	13	10	8
Balance	..	5	3	2					
		£13	10	8			£13	10	8

BALANCE-SHEET.

	<i>Liabilities.</i>	£	s.	d.		<i>Assets.</i>	£	s.	d.
Balance forward	..	212	4	3	Cash at Bank of New Zealand	..	14	16	9
Excess of income over expenditure	..	5	3	2	Wellington City debentures	..	100	0	0
					Christchurch City debentures	..	100	0	0
					Accrued interest	..	2	10	8
		£217	7	5			£217	7	5

CARNEGIE FUND FOR WORKERS' EDUCATIONAL ASSOCIATION LIBRARIES.

STATEMENT OF RECEIPTS AND PAYMENTS.

	<i>Receipts.</i>	£	s.	d.		<i>Payments.</i>	£	s.	d.
Balance forward	..	327	15	8	Expended on books and insurance	..	23	10	3
Interest—	..				Balance—	..			
Wellington City debentures	..	11	0	0	Wellington City debentures	..	200	0	0
Post Office Savings-bank	..	8	11	2	Post Office Savings-bank	..	125	10	4
							325	10	4
					Less Dr. balance, Bank of New Zealand Trust Account	..	1	13	9
							323	16	7
		£347	6	10			£347	6	10