FRESH-WATER FISH FELLOWSHIP.

STATEMENT OF RECEIPTS AND PAYMENTS.

STATEME	NT OF RECEIPTS AND PAYMENTS.	
Receipts. Balance forward	£ s. d. Payments. Salary, Fellow	£ s. d. 300 0 0 !33 6 8 34 3 10 £467 10 6
	250110	£101 10 0
	TOF INCOME AND EXPENDITURE. £ s. d. Income.	e a d
Salary, Fellow	300 0 0 Grants from Wellington Acclimatization Society	
Travelling-expenses and material	133 6 8 Balance	33 6 8
	£433 6 8	£433 6 8
BALANCE-SHEET.		
Liabilities. Balance forward	£ s. d. Assets. 67 10 6 Cash at Bank of New Zealand	£ s. d 34 3 10
	Balance, Income and Expenditure Account	33 6 8
	£67 10 6	£67 10 6
	;	

	THOL HUDSON ACCOUNT.	
	NT OF RECEIPTS AND PAYMENTS.	_
Receipts. Balance forward	£ s. d. Payments. 99 11 5 Balance—Cash at Post Office Savings-bank	£ s. d. 103 10 7
Interest	3 19 2	
	£103 10 7	£103 10 7
	Citation in Control of Production Control	
STATEMENT OF INCOME AND EXPENDITURE.		
Expenditure. Balance	£ s. d. Income	£ s. d.
Balance-sheet.		
Liabilities.	£ s. d. Assets.	£ s. d.
Balance forward Balance, Income and Expenditure Account	99 11 5 Cash at Post Office Savings-bank Accrued interest	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	£106 12 5	£106 12 5
		2100 12 3

MEMORIAL WINDOW FUND.		
147.	£ s. d.	
Dr. Balance forwa		
		
L	IBRARY DEPOSITS.	
Balance forward	£ s. d. 16 16 0 Cash in Bank of New Zealand	£ s. d.
Datance forward	16 16 0 Cash in Bank of New Zealand	10 10 0
	NATIONAL RECORDED AND ADMINISTRATION OF THE PROPERTY OF THE PR	
M /	ORI STUDENTS' ACCOUNT.	
STATEMENT OF RECEIPTS AND PAYMENTS.		
Receipts.	£ s. d. Payments.	£ s. d.
Balance forward	4 1 9 Expended on student 40 0 0 Balance—Cash in Bank of New Zealand	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Grant—Native Department Grant—Tuwharatoa Trust	15 6 0 Datance—cash in bank of New Zealand	559
	£59 7 9	£59 7 9