

FRESH-WATER FISH FELLOWSHIP.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>			£	s.	d.
Balance forward	..	..	67	10	6	Salary, Fellow	..	..	300	0	0
Grants from Wellington Acclimatization Society	..	..	400	0	0	Travelling-expenses and material	..	..	133	6	8
						Balance—Cash at Bank of New Zealand	..	..	34	3	10
			£467	10	6				£467	10	6

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
Salary, Fellow	..	..	300	0	0	Grants from Wellington Acclimatization Society	..	..	400	0	0
Travelling-expenses and material	..	..	133	6	8	Balance	..	..	33	6	8
			£433	6	8				£433	6	8

BALANCE-SHEET.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Balance forward	..	..	67	10	6	Cash at Bank of New Zealand	..	..	34	3	10
						Balance, Income and Expenditure Account	..	..	33	6	8
			£67	10	6				£67	10	6

ATHOL HUDSON ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>			£	s.	d.
Balance forward	..	..	99	11	5	Balance—Cash at Post Office Savings-bank	..	..	103	10	7
Interest	..	..	3	19	2						
			£103	10	7				£103	10	7

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
Balance	..	..	7	1	0	Interest	..	..	7	1	0

BALANCE-SHEET.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Balance forward	..	..	99	11	5	Cash at Post Office Savings-bank	..	..	103	10	7
Balance, Income and Expenditure Account	..	..	7	1	0	Accrued interest	..	..	3	1	10
			£106	12	5				£106	12	5

MEMORIAL WINDOW FUND.

Dr. Balance forward	..	..	..	..	£68	15	9
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LIBRARY DEPOSITS.

			£	s.	d.				£	s.	d.
Balance forward	..	..	16	16	0	Cash in Bank of New Zealand	..	..	16	16	0

MAORI STUDENTS' ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>			£	s.	d.
Balance forward	..	..	4	1	9	Expended on student	..	..	56	2	0
Grant—Native Department	..	..	40	0	0	Balance—Cash in Bank of New Zealand	..	..	3	5	9
Grant—Tuwharatoa Trust	..	..	15	6	0						
			£59	7	9				£59	7	9