		RE	CEIP	rs.				£	s.	d.	£	8.	d.	£	1	. đ
				В	rought for	rward	•••		•		452, 163	19	0			
NATIVE RESERV	THE ACCO	TN70 •														
AUCKLAND				•••			•••	216	12	6						
TARANAKI				•••			•••	299		ŏ				<u> </u>		
WELLINGTON		· · ·		***	•••	•••	•••	957		2						
NELSON		•••	•••	•••	•••	•••	•••	2,944		ī	İ					
Westland	•••	•••	•••	i	•••	•••	•••	3,168		5						
NATIVE TEN P	PER CENT.	AUCKLA	ND LA	ND PUR	CHASE A	CCOUNT	•••				7,586	. 18	2			
NATIVE FIVE F	PER CENT.	WAIRA	RAPA ]	Land Pt	RCHASE .	ACCOUNT			,		96	12	3			
Otago Loan O	DEDINANCE	, 1861–6	2, Re	DEMPTIO	n Accour	NT					5,000	0	0			
OUTLYING DIST	TRICTS SAI	E OF SI	IRITS	Act Acc	COUNT	•••	,,,						6			
Port Chalmer											873	77	•		3	
Cost Office M					UNT	•••	•••	••	•		0/0	7	U			
Transfer from		ter-Gene	ral's A	ccount	 nt	•••	•••	21,000 28,540								
1 rausier from											49,540	10	3	]		
Transfer from										,	49,040	10	J			
		ANY ACC	NOWN I								45,040	10	3			
Post Office S.	Savings B							20			45,040	10	3			
Post Office S. Fines, &c.	SAVINGS B			•••			•••		8	_	43,040	10	3			
Post Office S. Fines, &c. Transfers fro Transfer fro	SAVINGS B	 ster-Ger st Accor	 neral's . unt to	 Account				39 53,000	_	_	43,040	10	3			
Post Office S. Fines, &c. Transfers fro Transfer fro positors' A Expenditure	EAVINGS B om Postms om Intere Accounts to	ster-Ger st Accor o 31 Dec	neral's . unt to ember.	Account cover 1	interest a	occrued t	o De-		0	0	43,040	10	3			
Post Office S. Fines, &c. Transfers fro Transfer fro positors' A Expenditure	SAVINGS B om Postme om Intere Accounts to	ster-Ger st Accor o 31 Dec	neral's . unt to ember.	Account cover 1	interest a	occrued t	o De-	53,000	0 6	8						
Post Office S. Fines, &c. Transfers fro Transfer fro positors' A Expenditure	om Postms om Intere Accounts to e charged st Account	ster-Ger st Accor o 31 Dec against	 neral's unt to ember, Saving	Account cover 1 1874 s Bank	Interest a	occrued t	o De-	53,000 26,935	0 6 13	8	80,215 143	8	11			
Post Office S. Fines, &c. Transfers fro Transfer fro positors' A Expenditure to Interest	EAVINGS B om Postms om Intere Accounts to e charged at Account	sster-Gerst According 31 Decagainst	neral's . unt to ember, Saving	Account cover 1 1874 s Bank	Interest a	occrued t	o De-	53,000 26,935 240	0 6 13	8	80,215	8 0	11 0			
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Cost Office S. Fines, &c. Transfers fro Transfer fro positors' A Expenditure to Interest CRUSTEES' RELI JUCLAIMED BA	om Postma om Postma om Intere Accounts to e charged st Account LIEF ACT A ALANCES A Total Re	ster-Gerst According to 31 Dec against in Account account account according to 874:—	neral's aunt to ember, Saving	Account cover 1874 Bank	Account,	now trans	o De ferred	53,000 26,935 240 	0 6 13	8	80,215 143 2,215	8 0 7	11 0 0	597,86	9	<b>o</b> 1
Cost Office S. Fines, &c. Transfer fro Transfer fro positors' A Expenditure to Interest CRUSTEES' RELI JUCLAIMED BA BALANCE ON 30 Cash in the	SAVINGS B om Postms om Intere Accounts t Accounts ACCOUNTS ALANCES A Total Re 0 June, 1 Public Ac	aster-Gerst Accord 31 Dec against 1	meral's unt to ember, Saving	Account cover 1874 Bank	Interest a	now trans	o De-	53,000 26,935 240 	0 6 13	8	80,215 143	8 0 7	11 0 0	597,86		<b>o</b> 1
Post Office S. Fines, &c. Transfers fro Transfer fro positors' A. Expenditure to Interest TRUSTERS' RELI JUCLAIMED BA BALANCE ON 30 Cash in the Advances to	om Postma om Postma om Intere Accounts to e charged st Account JEF ACT A ALANCES A Total Re 0 JUNE, 1 Public Ac	ster-Gerst Accolo 31 Dec against against against account account account account account account ted for,—	meral's unt to ember, Saving	Account cover 1874 s Bank	Interest a	now trans	o De- oferred 	53,000 26,935 240 	0 6 13	0 8 9	80,215 143 2,215	8 0 7	11 0 0	597,86	. 9	<b>o</b> 1
Post Office S. Fines, &c. Transfers fro Transfer fro positors' A Expenditure to Interest PUSTEES' RELI JUCLAIMED BA BALANCE ON 30 Cash in the Advances to Colonial	om Postms om Intere Accounts to e charged st Account HEF ACT A ALANCES A Total Re 0 JUNE, 1 Public Account	ster-Gerst Accord 31 Dec against 3 ACCOUNT ACCO	meral's ant to ember, Saving	Account cover 1 1874 s Bank	Account,	now trans	o De- oferred o o o o o o o o o o o o o o o o o o o	26,935 240 	0 6 13	8 9	80,215 143 2,215	8 0 7	11 0 0	597,86	9	<b>o</b> :
Post Office S. Fines, &c. Transfers fro Transfer fro positors' A. Expenditure to Interest TRUSTERS' RELI JUCLAIMED BA BALANCE ON 30 Cash in the Advances to	om Postms om Intere Accounts to e charged st Account HEF ACT A ALANCES A Total Re 0 JUNE, 1 Public Account	ster-Gerst Accolo 31 Dec against against against against account account account account account ted for,—	meral's unt to ember, Saving	Account cover 1874 s Bank		now trans	o De- oferred 	26,935 240 	0 6 13	8 9	80,215 143 2,215	8 0 7	11 0 0			O :
POST OFFICE S. Fines, &c. Transfers fro Transfer fro positors' A Expenditure to Interest PUSTERS' RELI INCLAIMED BA BALANCE ON 30 Cash in the Advances to Colonial	om Postms om Intere Accounts to e charged st Account HEF ACT A ALANCES A Total Re 0 JUNE, 1 Public Account	ster-Gerst Accord 31 Dec against 3 ACCOUNT	meral's unt to ember, Saving	Account cover 1 1874 s Bank		now trans	o De- oferred o o o o o o o o o o o o o o o o o o o	26,935 240 	0 6 13	8 9	80,215 143 2,215 90,799	8 0 7	11 0 0	597, 86 91,71 £689,58	7	<b>4</b> 1