

PUBLIC ACCOUNTS, 1897-98.

STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1883," to 31st MARCH, 1898, with particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that date. (Published in terms of section 73 of "The Trustee Act, 1883.")

1897. March 31	RECEIPTS.	1898. March 31	DISBURSEMENTS.	£ s. d.			£ s. d.		
				£	s.	d.	£	s.	d.
	Balance on 31st March, 1897	Balances on 31st March, 1898,— Estate of Susan Smallwood	1,393	13	2	98	10	0
			" Sarah Jane White				354	16	8
			" J. Matheson and H. Gracie				414	8	3
			" Mary McKay				43	8	10
			" Colin McLachlan				487	13	5
	Total	Total				1,393	13	2
							£1,393	13	2