

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1863," to 31st MARCH, 1904, 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.")

1903. March Oct.	RECEIPTS.	£ s. d.			1904. March	DISBURSEMENTS.	£ s. d.			£ s. d.
		1,711	8	8			93	10	0	
31	Balance on 31st March, 1903	..	..	..	31	Balances on 31st March, 1904,—	354	16	8	
27	In the estate of Robert Miller	..	..	..		Estate of Susan Smallwood	414	3	3	
						" Sarah Jane White	..	..	..
						" J. Matheson and H. Gracie	43	3	10	
						" Mary McKay	473	2	5	
						" Peter Ramsey	45	1	5	
						" William Taitley	287	11	1	
						" Bathia Wilkie	22	4	7	
						" Robert Miller	..	..	..
	Total ..	..	..	..		Total	..	..	..	1,738 13 3
							£1,738	13	3	£1,738 13 3