

MACANDREW SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1904	830	17	2	Bank charge	..	..	0 10 0
Interest on debentures	29	8	3	Balance—	£	s.	d.
				Debentures	793	19	1
				Current account, Bank of			
				New Zealand	65	16	4
							859 15 5
	£860	5	5				£860 5 5

MACGREGOR PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1904	129	8	4	Holder	..	..	4 4 0
Interest on debentures	4	7	5	Bank charge	..	..	0 5 0
				Balance—	£	s.	d.
				Debentures	124	19	4
				Current account, Bank of			
				New Zealand	4	7	5
							129 6 9
	£133	15	9				£133 15 9

PARKER MEMORIAL PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1904	50	0	0	Holder	..	..	2 0 0
Interest on debentures	2	0	0	Balance, debenture	..	..	50 0 0
	£52	0	0				£52 0 0

RICHARDSON SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1904	848	7	3	Holder	..	..	25 0 0
Interest on debentures	31	12	0	Bank charge	..	..	0 5 0
				Balance—	£	s.	d.
				Debentures	823	2	3
				Current account, Bank of			
				New Zealand	31	12	0
							854 14 3
	£879	19	3				£879 19 3

SIR GEORGE GREY SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Extra grant, Education Department ..	50	0	0	Holder	..	..	50 0 0

SIR WALTER SCOTT SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1904	303	14	11	Bank charge	..	..	0 5 0
Interest on debentures	11	13	7	Balance—	£	s.	d.
				Debentures	303	9	11
				Current account, Bank of			
				New Zealand	11	13	7
							315 3 6
	£315	8	6				£315 8 6

STUART PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1904	102	10	10	Holder	..	..	3 0 0
Interest on debenture	4	10	0	Balance—	£	s.	d.
				Debenture	100	0	0
				Current account, Bank of			
				New Zealand	4	0	10
							104 0 10
	£107	0	10				£107 0 10

TAIERI SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1904	316	12	8	Bank charge	..	..	0 5 0
Interest on debenture	11	8	8	Balance—	£	s.	d.
				Debentures	316	7	8
				Current account, Bank of			
				New Zealand	11	8	8
							327 16 4
	£328	1	4				£328 1 4

ULRICH PRIZE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1904	65	0	0	Holder	..	..	1 5 0
Interest on debentures	2	12	0	Balance—	£	s.	d.
Grant from General Account	1	5	0	Debenture	65	0	0
				Current account, Bank of			
				New Zealand	2	12	0
							67 12 0
	£68	17	0				£68 17 0