

STATEMENT OF BALANCES.									
<i>Accounts.</i>			£	s.	d.	<i>Bank and Investment.</i>			£ s. d.
Capital Account	25,506	3	8	Drawing Account	..	£8,900	4 0
General Account	624	2	11	Less outstanding cheques		274	17 5
									8,625 6 7
									5 0 0
									2,500 0 0
									15,000 0 0
									£26,130 6 7
									£26,130 6 7

F. W. HILGENDORF, Acting-Director.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

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