General Account.

	£	s.	d.	£	s.	d.
Sept. 18.—To Bank overdraft	3,792	9	10			
Deposits to date	1,431	9	8			
				2,361	0	2
Accounts paid—						
W. R. Leighton	105	0	0			
Barry Bros.	114	5	1			
Harrison and Gash	35	14	6			
J. H. M. Carpenter	8	8	0			
Briscoe (Limited)	14	0	0			
Colledge and Son	1	8	0			
F. and W. Fowler	1	7	0			
Charles Green	0	8	6			
Hardley and Hardley	1	5	0			
L. J. Keys	2	4	3			
J. F. Leighton	2	12	6			
W. Lynch	0	2	0			
New Zealand Typewriters	2	11	0			
Ross Bros.	0	2	9			
R. Skelton	0	2	0			
J. and C. Tapper	1	5	0			
Tucker Bros.	0	3	6			
H. B. J. Bull	5	17	5			
Wages	36	1	3			
Part salary, clerk	11	11	0			
Part salary, assistant clerk	6	0	0			
Typiste's salary	5	0	0			
Post and Telegraph Department	0	0	10			
Refund crossings	1	0	0			
Austin Bros.	0	19	0			
C. D. Cowan	2	11	0			
Wages	28	0	8			
Gas Company	3	2	11			
A. and J. Brodie	25	16	8			
W. R. Leighton	18	11	0			
New Zealand Insurance	7	0	0			
R. Rae, horse-feed	4	10	0			
Reservoir Account—Wages	50	18	1			
Wages	61	4	10			
James Rogers	0	4	6			
Crossing deposits	1	15	0			
Drainage Loan Account No. 1	40	11	11			
Rent, telephone	8	5	0			
Auckland and Suburban D. levy	256	11	5			
Reservoir Account—Wages	66	11	8			
Drainage Loan Account No. 1	40	3	2			
				973	6	5
				£3,334	6	7

Accounts still unpaid—	£	s.	d.	£	s.	d.
City Council	2	9	8			
Hospital and Charitable Aid Board	796	13	0			
Auckland Gas Company	536	4	3			
Brett Printing	53	1	9			
Briscoe Company	14	0	0			
H. B. J. Bull	0	3	9			
J. H. M. Carpenter	15	1	3			
Chamtaloup and Edmiston	5	4	8			
J. J. Craig	1	17	6			
J. Dempsey	19	19	4			
Geddis and Blomfield	5	6	3			
George Henning	10	15	3			
Kauri Timber Company (Auckland)	36	2	7			
,, (Mount Eden)	42	14	4			
J. F. Leighton	0	16	3			
W. Lovett	11	3	8			
Morton and Turner	2	9	0			
E. Pascoe	14	16	0			
Parker, Lamb, and Co.	12	15	2			
E. Porter and Co.	0	17	8			
,,	4	7	3			