

WANGANUI COLLEGIATE SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1912.

[illegible]

*Statement of Monetary Assets and Liabilities at 31st December, 1912.*

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Rents due at 31st December, 1912 ..	537	0 9	Bank .. ..	6,045	16 0
Boy's account at 31st December, 1912 ..	1,812	19 8	Sundry creditors .. ..	1,449	11 8
Boys' extras not charged ..	581	15 4			
	<u>£2,981</u>	<u>15 9</u>		<u>£7,495</u>	<u>7 8</u>

J. P. WILLIAMSON, Secretary.

WANGANUI GIRLS' COLLEGE.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1912.

[illegible]

FRED PIRANI, Chairman.

W. J. CARSON, Secretary and Treasurer.

*Statement of Monetary Assets and Liabilities at 31st December, 1912.*

Statement of Financial Position		Statement of Financial Position	
Assets.		Liabilities.	
	£ s. d.		£ s. d.
Cash in hand .. .. .	0 0 5	Bank balance .. .. .	1,560 19 7
Outstanding fees .. .. .	168 2 9	Unpresented cheques .. .. .	26 5 6
"    advances to pupils .. .. .	295 13 5	Sundry accounts .. .. .	20 0 0
Manual and technical instruction capitation (estimated) .. .. .	92 0 0		
	<u>£555 16 7</u>		<u>£1,607 5 1</u>

W. J. CARSON, Secretary and Treasurer.