

[illegible]

£	s.	d.
7,811	18	2

..	£	..
3,233	s. d.	7 10
2,796		2 10

437	5	0
7,000	0	0

£7,437 5 0

Net balance at 1st January, 1916, Cr. . .

Bank balance at 31st July, 1916, Cr.

Less unpresented cheques

On fixed deposit

Total at 31st July, 1916, Cr.

Education Office, Wellington, 9th August, 1916.

JOHN G. W. AITKEN, Chairman.
G. L. STEWART, Secretary.