

## BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1919 .. ..	5,721	19	2	Payments of 1920, as per list .. ..	20,290	16	2
Receipts, as per list .. ..	22,570	17	0	Balances—			
Suspense Account .. ..	27	10	6	Bank of New Zealand,			
				£986 18s. 3d. (less un-			
				presented cheques, £		s.	d.
				£105 15s. 2d.) ..	881	3	1
				English agent ..	2,688	13	5
				Post Office Savings-bank	4,452	18	6
				Cash in hand ..	6	15	6
					8,029	10	6
	£28,320	6	8		£28,320	6	8

## BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT (INCLUDING INVESTMENTS).

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Balance from 1919 .. ..	29,353	14	3				Payments, 1920—						
Receipts—							Scholarships .. ..	3,670	17	3			
Interest .. ..	1,592	5	6				Sundries .. ..	0	6	6			
Transfer from General											3,671	3	9
Account .. ..	1,500	0	0				Balances—						
				3,092	5	6	Cash in bank, £691 9s. 5d.						
							(less unrepresented						
							cheques, £79 10s.) ..	611	19	5			
							Cash in hand .. ..	18	0	0			
							Inscribed stock .. ..	1,500	0	0			
							War certificates .. ..	575	8	0			
							Mortgages .. ..	21,750	0	0			
							Fixed deposits .. ..	1,000	0	0			
							Auckland City loan ..	2,582	8	3			
							Post Office Savings-bank	710	8	1			
							Interest due .. ..	129	7	0			
							Owing by Tinline Account	1	19	0			
								28,879	9	9			
							Less owing to Tinline Ac-						
							count (amount invested						
							in Post Office Savings-						
							bank), £102 12s. 6d. ;						
							owing to Atkinson Ac-						
							count in Post Office						
							Savings-bank, £2 1s. 3d.	104	13	9			
											28,774	16	0
	£32,445	19	9								£32,445	19	9

## BALANCE-SHEET ON ALL ACCOUNTS.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Balance from 1919 .. ..	38,034	10	4				Payments, 1919—						
Receipts, 1920—							General Account .. ..	20,290	16	2			
General Account .. ..	22,598	7	6				Ordinary Scholarship Ac-				3,671	3	9
Ordinary Scholarship Ac-							count .. ..						
count .. ..	3,092	5	6				John Tinline Scholarship						
John Tinline Scholarship							Account .. ..	60	11	9			
Account .. ..	85	11	6				Senior National Scholar-						
Senior National Scholar-							ship Account .. ..	11,651	17	6			
ship Account .. ..	11,499	7	6				Bowen Prize Account ..	10	0	0			
Macmillan Brown Memo-							Cook Prize Account ..	5	0	0			
rial Prize Account .. ..	5	19	5				Von Haast Prize Account	10	0	0			
Bowen Prize Account ..	6	13	11					35,699	9	2			
Cook Prize Account .. ..	6	3	1				Balances—						
Habens Prize Account ..	6	1	10				General Account .. ..	8,029	10	6			
Von Haast Prize Account	13	6	8				Ordinary Scholarship Ac-				28,774	16	0
Haydon Prize Account ..	2	15	1				count .. ..						
Atkinson Memorial Prize							John Tinline Scholarship						
Account .. ..	5	6	5				Account .. ..	1,894	17	5			
				37,321	18	5	Macmillan Brown Prize						
National Scholarship Ac-							Account .. ..	142	1	5			
count—							Bowen Prize Account ..	155	2	2			
Unpresented cheques ..	113	18	2				Cook Prize Account ..	141	6	6			
Less cash at bank .. ..	41	19	3				Habens Prize Account ..	145	19	11			
				71	18	11	Von Haast Prize Account	311	13	6			
							Haydon Prize Account ..	8	2	10			
							Atkinson Prize Account..	125	8	3			
								39,728	18	6			
	£75,428	7	8					£75,428	7	8			