College Buildings and Sites Account. \mathfrak{L} s. d. [Cr.

Dr.	£	s.	d.	Cr.	£		d.
Grant from national endowment une section 32 (a) of New Zealand Univers				Balance, 1st January, 1922 Part repayment of mortgage of £1,741	7,498	6	11
Amendment Act, 1914	1,585	18	10	2s. 10d. (Mrs. E. White)	49	7	11
College Maintenance Account—Transfer interest		15	к	Interest	434	15	5
Balance, 31st December, 1922	5,961	16	ő				
	£7,982	10			£7,982	10	
	21,002	10	·,·				
				Balance, 1st January, 1923	£5,961	16	0
School of Engineering and Technical Science Maintenance Account.							
Receipts.	£	s.	d.	Salaries Payments.	£		
Balance, 1st January, 1922 Students' fees	2,134	4	0	General expenses—	6,566	19	U
Testing fees	79	$\frac{17}{3}$	0	Insurance Heating, lighting, and power Printing and stationary	42	0	
Fees for cortificate of Associate Government grants—	3	o	U	Printing and stationery	$\begin{array}{c} 235 \\ 100 \end{array}$		
Government grants— Statutory grant Statutory grant (specialization)	2,000	0	0	Printing and stationery Advertising Laboratory stores		14	
Grant for material	84	10	TO	Laboratory stores		3	U
Grant for material Engineering bursary Contributions—	50	0	0	veying Experimental work apparatus—	30	14	6
From Museum, Library, and School	I of			Applied mechanics and mechanical			
Technical Science endowment From superior education reserves	875	10	0	engineering Hydraulics Electrical engineering	140	$\frac{0}{15}$	
Interest— £ s	t. di	10	U	Electrical engineering	97	6	
Maintenance Account—Cr. 112 Special Apparatus Account—Cr. 21	l 5			Stores and chemicals, electrical engineering		19	4
				Upkeep of plant, repairs to machinery	13	15	8
Building Account—Dr. 133 6				Repairs to building	3 55	6	
Building Account—Dr. 30 6		17	10	Contributions—	55	U	11
				Share of administration expenses Towards salary of Assistant in Mathe-	344	18	2
				matics	20	0	
				Boys' High School for ground rent Towards publication of Engineering		0	0
				Society magazine	10	0	-
				Government engineering bursary	80 50	0	
				Exhibitions			
				fund—Allocation	1,500 557	0 16	0
	eo oo1	17	_	, ,			
	£9,981	1.4			£9,981	17	8
							-
Balance, 1st January, 1923	£557	16	1	•			
•				ат 31st December, 1922.			
GENERAL I	Balance-	SHE	ET .	Assets.	0		1
GENERAL Liabilities. Capital Account— College	BALANCE-1 £ 279,594	sне s. 18	ET d. 6	Assets. Endowments— College—	£	я.	
GENERAL Liabilities. Capital Account— College	£ 279,594 124,119	she 8. 18 6	ET d. 6	Assets. Endowments— College— Classical School reserves	189,498	0	0
GENERAL I Liabilities. Capital Account— College Boys' High School Girls' High School Medical School reserves	£ 279,594 124,119 10,074 29,739	she 18 6 15	ET d. 6	Assets. Endowments— College— Classical School reserves		0	0
Capital Account— College	£ 279,594 124,119 10,074 29,739	s. 18 6 15 2	d. 6 5 4		189,498 10,070	0	0
GENERAL Liabilities. Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General—	£ 279,594 124,119 10,074 29,739	s. 18 6 15 2	d. 6 5 4	Assets. Endowments— College— Classical School reserves	189,498 10,070	0	0
General Liabilities. Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry	£ 279,594 124,119 10,074 29,739 128,440	s. 18 6 15 2	d. 6 5 4 4 7	Assets. Endowments— College— Classical School reserves	189,498 10,070 95,380	0 0 0	0 0 0
Capital Account— College	£ 279,594 124,119 10,074 29,739 128,440	s. 18 6 15 2 10	d. 6 5 4 4 7 11	Assets. Endowments— College— Classical School reserves Chemistry and physics Endowments Superior education Endowments Endowments Superior education Endowments Endowment	189,498 10,070 95,380	0 0 0 0	0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association AcAccount	£ 279,594 124,119 10,074 29,739 128,440 928	s. 18 6 15 2 10	d. 6 5 4 4 7 11	Assets. Endowments— College— Classical School reserves Chemistry and physics Superior education £ s. d.	189,498 10,070 95,380 133,512 11,535 29,485	0 0 0 0	0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association Account School of Engineering Maintenance Account	£ 279,594 124,119 10,074 29,739 128,440 928 140 557	s. 18 6 15 2 10 14	d. 6 5 4 4 7	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535	0 0 0 0	0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science T. W. Adams School of Forestry Bequest Account Workers' Educational Association Account School of Engineering Maintenance Account School of Engineering Special Appa-	£ 279,594 124,119 10,074 29,739 128,440 928 140 557	s. 18 6 15 2 10 14 14 16	d. 6 5 4 4 7 111 8 1	Assets. Endowments— College— Classical School reserves Chemistry and physics Superior education E s. d.	189,498 10,070 95,380 133,512 11,535 29,485 14,525	0 0 0 0 0 0	0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association AcAccount School of Engineering Maintenance Account School of Engineering Special Apparatus Account School of Engineering Replacement	£ 279,594 124,119 10,074 29,739 128,440 928 140 557	s. 18 6 15 2 10 14 14 16 17	d. 6 5 4 4 7 111 8 1 9	Assets. Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58	0 0 0 0 0 0 0	0 0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science T. W. Adams School of Forestry Bequest Account Workers' Educational Association Acacount School of Engineering Maintenance Account School of Engineering Special Apparatus Account School of Engineering Replacement and Contingencies Sinking Fund	£ 279,594 124,119 10,074 29,739 128,440 928 140 557 733 3,154	s. 18 6 15 2 10 14 14 16 17 13	d. 6 5 4 4 7 111 8 1	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0
Capital Account— College	EALANCE-1 279,594 124,119 10,074 29,739 128,440 928 140 557 733 3,154 452 1,586	s. 18 6 15 2 10 14 14 16 17 13 11 15	d. 6 5 4 4 7 7 111 8 1 9 9 3 7	Assets. Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum Library, and School of Technical Science T. W. Adams School of Forestry Bequest Account Workers' Educational Association Acacount School of Engineering Maintenance Account School of Engineering Special Apparatus Account School of Engineering Replacement and Contingencies Sinking Fund School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account	£ 279,594 124,119 10,074 29,739 128,440 928 140 557 733 3,154 452 1,586 102 3,287	s. 18 6 15 2 10 14 14 16 17 13 11 15 5	d. 6 5 4 4 7 7 111 8 1 9 9 3 7 7	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum Library, and School of Technical Science T. W. Adams School of Forestry Bequest Account Workers' Educational Association Acacount School of Engineering Maintenance Account School of Engineering Special Apparatus Account School of Engineering Replacement and Contingencies Sinking Fund School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account Museum Building Sinking Fund Museum Collections Sinking Fund	### 279,594 124,119 10,074 29,739 128,440 928 140 557 733 3,154 452 1,586 102 3,287 19	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12	d. 6 5 4 4 7 7 11 8 1 9 9 3 7 7 7 10 6	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association Acacount School of Engineering Maintenance Account School of Engineering Special Apparatus Account School of Engineering Replacement and Contingencies Sinking Fund School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account Museum School Sinking Fund Museum Collections Sinking Fund Museum Guide-book Sinking Fund Public Library Maintenance Account	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 557 733 3,154 452 1,586 102 3,287 19 203 256	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12 10	d. 6 5 4 4 7 7 111 8 1 9 9 3 7 7 110 6 2	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association Ac-Account School of Engineering Maintenance Account School of Engineering Special Apparatus Account School of Engineering Replacement and Contingencies Sinking Fund School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account Museum School of Sinking Fund Museum Collections Sinking Fund Museum Guide-book Sinking Fund Public Library Maintenance Account Technical and Commercial Library	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 \$557 733 3,154 452 1,586 102 3,287 19 203 256	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12 10 14	d. 6 5 4 4 7 111 8 1 9 9 3 7 7 110 6 2 3	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association Acacount School of Engineering Maintenance Account School of Engineering Special Apparatus Account School of Engineering Special Apparatus Account School of Art Maintenance Account School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account Museum Building Sinking Fund Museum Guide book Sinking Fund Public Library Maintenance Account Technical and Commercial Library Account Public Library Buildings Sinking Fund	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 \$\frac{\pmu}{557}\$ 733 3,154 452 1,586 102 3,287 19 203 256 206 3,070	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12 10 14 5 1	d. 6 5 4 4 7 11 8 1 9 9 3 7 7 10 6 2 3 11	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 \$\frac{557}{733}\$ 3,154 452 1,586 102 3,287 19 203 256 206 3,070	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12 10 14 5 1 19	d. 6 5 4 4 7 7 111 8 1 9 9 3 7 7 7 10 6 2 3 111 8	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association AcAccount School of Engineering Maintenance Account School of Engineering Special Apparatus Account School of Engineering Replacement and Contingencies Sinking Fund School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account Museum Mintenance Account Museum Guide-book Sinking Fund Public Library Maintenance Account Public Library Buildings Sinking Fund Public Library Postle Bequest (Capital) Account Prize scholarships and £ s. d.	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 \$557 733 3,154 452 1,586 102 3,287 19 203 256 206 3,070 1,666	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12 10 14 5 1 19	d. 6 5 4 4 7 7 111 8 1 9 9 3 7 7 7 10 6 2 3 111 8	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association Account School of Engineering Maintenance Account School of Engineering Replacement and Contingencies Sinking Fund School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account School of Art Buildings Fund Museum Guide-book Sinking Fund Public Library Maintenance Account Public Library Maintenance Account Public Library Buildings Sinking Fund Public Library Postle Bequest (Capital) Account Prize scholarships and £ s. d. memorial trust funds 8,614 16 8	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 \$557 733 3,154 452 1,586 102 3,287 19 203 256 206 3,070 1,666	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12 10 14 5 1 19	d. 6 5 4 4 7 7 111 8 1 9 9 3 7 7 7 10 6 2 3 111 8	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association Ac-Account School of Engineering Maintenance Account School of Engineering Special Appatatus Account School of Engineering Replacement and Contingencies Sinking Fund School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account Museum Building Sinking Fund Museum Guide-book Sinking Fund Public Library Maintenance Account Technical and Commercial Library Account Public Library Buildings Sinking Fund Public Library Postle Bequest (Capital) Account Prize scholarships and £ s. d. memorial trust funds 8,614 16 8 Bank of New South Wales—	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 \$\frac{557}{733}\$ 3,154 452 1,586 102 3,287 19 203 256 206 3,070 1,666	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12 10 14 5 1 19	d. 6 5 4 4 7 7 111 8 1 9 9 3 7 7 7 10 6 2 3 111 8	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 557 733 3,154 452 1,586 102 3,287 19 203 256 206 3,070 1,666	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12 10 14 5 1 19	d. 6 5 4 4 7 7 111 8 1 9 9 3 7 7 7 10 6 2 3 111 8	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association Acacount School of Engineering Maintenance Account School of Engineering Special Apparatus Account School of Engineering Replacement and Contingencies Sinking Fund Museum Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account Museum Building Sinking Fund Museum Collections Sinking Fund Museum Guide-book Sinking Fund Museum Guide-book Sinking Fund Public Library Maintenance Account Technical and Commercial Library Account Public Library Buildings Sinking Fund Public Library Postle Bequest (Capital) Account Prize scholarships and memorial trust funds Bank of New South Wales— No 2 Account—Dr. 18,000 0 0 No. 1 Account—Cr. 17,651 6 10	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 557 733 3,154 452 1,586 102 3,287 19 203 256 206 3,070 1,666	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12 10 14 5 1 19	d. 6 5 4 4 7 7 111 8 1 9 9 3 7 7 7 10 6 2 3 111 8	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association Ac-Account School of Engineering Maintenance Account School of Engineering Replacement and Contingencies Sinking Fund School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account Cohool of Art Buildings Sinking Fund Museum Collections Sinking Fund Museum Guide-book Sinking Fund Museum Guide-book Sinking Fund Public Library Maintenance Account Technical and Commercial Library Account Public Library Buildings Sinking Fund Public Library Postle Bequest (Capital) Account Prize scholarships and £ s. d. memorial trust funds 8,614 16 8 Bank of New South Wales— No 2 Account—Dr. 18,000 0 0 No. 1 Account—Cr. 17,651 6 10	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 557 733 3,154 452 1,586 102 3,287 19 203 256 206 3,070 1,666	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12 10 14 5 1 19	d. 6 5 4 4 7 7 111 8 1 9 9 3 7 7 7 10 6 2 3 111 8	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association Ac-Account School of Engineering Maintenance Account School of Engineering Special Apparatus Account School of Engineering Replacement and Contingencies Sinking Fund Museum Maintenance Account School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account Museum Building Sinking Fund Museum Guide-book Sinking Fund Public Library Maintenance Account Technical and Commercial Library Account Public Library Buildings Sinking Fund Public Library Postle Bequest (Capital) Account Prize scholarships and £ s. d. memorial trust funds 8,614 16 8 Bank of New South Wales— No 2 Account—Dr. 18,000 0 0 No. 1 Account—Cr. 17,651 6 10	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 \$557 733 3,154 452 1,586 102 3,287 19 203 256 206 3,070 1,666	s. 18 6 15 2 10 14 14 16 17 13 11 15 5 5 12 10 14 5 11 19 8	d. 6 5 4 4 7 7 111 8 1 9 9 3 7 7 7 110 6 2 3 11 8 6	Endowments— College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association Account School of Engineering Maintenance Account School of Engineering Replacement and Contingencies Sinking Fund School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account Museum Building Sinking Fund School of Art Buildings Sinking Fund Museum Guide-book Sinking Fund Museum Guide-book Sinking Fund Public Library Maintenance Account Technical and Commercial Library Account Public Library Buildings Sinking Fund Prize scholarships and £ s. d. memorial trust funds 8,614 16 8 Bank of New South Wales— No 2 Account—Dr. 18,000 0 0 No. 1 Account—Cr. 17,651 6 10	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 \$\frac{557}{733}\$ 3,154 452 1,586 102 3,287 19 203 256 206 3,070 1,666	she s. 18 6 15 2 10 14 14 16 17 13 11 15 5 11 19 8	d. 6 5 4 4 7 7 11 8 1 9 9 3 7 7 7 10 6 2 3 11 8 6	College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450 6,823	0 0 0 0 0 0 0 0 17 0 0 15	0 0 0 0 0 0 0 0 0
Capital Account— College Boys' High School Girls' High School Medical School reserves Museum, Library, and School of Technical Science General— T. W. Adams School of Forestry Bequest Account Workers' Educational Association Account School of Engineering Maintenance Account School of Engineering Replacement and Contingencies Sinking Fund School of Art Maintenance Account School of Art Buildings Sinking Fund Museum Maintenance Account Museum Building Sinking Fund School of Art Buildings Sinking Fund Museum Guide-book Sinking Fund Museum Guide-book Sinking Fund Public Library Maintenance Account Technical and Commercial Library Account Public Library Buildings Sinking Fund Prize scholarships and £ s. d. memorial trust funds 8,614 16 8 Bank of New South Wales— No 2 Account—Dr. 18,000 0 0 No. 1 Account—Cr. 17,651 6 10	\$\frac{\pmu}{279,594}\$ 124,119 10,074 29,739 128,440 \$557 733 3,154 452 1,586 102 3,287 19 203 256 206 3,070 1,666	she s. 18 6 15 2 10 14 14 16 17 13 11 15 5 11 19 8	d. 6 5 4 4 7 7 11 8 1 9 9 3 7 7 7 10 6 2 3 11 8 6	College— Classical School reserves	189,498 10,070 95,380 133,512 11,535 29,485 14,525 58 6,000 450	0 0 0 0 0 0 0 0 17 0 0 15	0 0 0 0 0 0 0 0 0