STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st March, 1923, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in Terms of Section 72 of the Trustee Act, 1908.)

| | RECEIPTS. | £ s. d. | £ s. d. | | DISBURSEMENTS. | £ s. d. | £ s. d. |
|---|---|---|---|---|---|---|---|
| 1922. April 1 | Balance on 31st March, 1922 .. .. .. | .. | 6,639 8 0 | 1923. March 31 | Balances on 31st March, 1923,— | | |
| 1922. July 15 | In the estate of Armandine de Francoeur .. .. | .. | 187 13 6 | | Estate of Susan Smallwood .. .. .. | 93 10 0 | |
| | | | | | " Sarah Jane White .. .. .. | 354 16 8 | |
| | | | | | " J. Matheson and H. Gracie .. .. | 414 3 3 | |
| | | | | | " Mary McKay .. .. .. .. | 43 3 10 | |
| | | | | | " William Tattley .. .. .. | 45 1 5 | |
| | | | | | " Barthia Wilkie .. .. .. | 287 11 1 | |
| | | | | | " Robert Miller .. .. .. .. | 22 4 7 | |
| | | | | | " Paora Parau and W. R. Miller .. .. | 23 0 0 | |
| | | | | | " Francis Humphreys Heighway .. .. | 46 12 5 | |
| | | | | | " George Moore .. .. .. .. | 2,414 0 0 | |
| | | | | | " Richard Galway .. .. .. | 836 13 9 | |
| | | | | | " E. W. Alexander .. .. .. | 649 7 8 | |
| | | | | | " Edward Ruddock .. .. .. | 538 15 10 | |
| | | | | | " John Corey .. .. .. .. | 540 5 1 | |
| | | | | | " John Burk .. .. .. .. | 74 7 10 | |
| | | | | | " Geoffrey Arthur Harney .. .. | 44 15 3 | |
| | | | | | " Thomas Bacon .. .. .. | 65 16 2 | |
| | | | | | " Armandine de Francoeur .. .. | 187 13 6 | |
| | | | | | Moanatairi Extended Gold-mining Company .. | 16 7 8 | |
| | | | | | The Direct Supply Company (Limited), Auckland, in liquidation .. .. .. .. | 33 5 10 | |
| | | | | | Wellington-Manawatu Railway Company (Limited) | 95 9 8 | |
| | | | | | | | 6,827 1 6 |
| | Total .. .. .. .. | .. | £6,827 1 6 | | Total .. .. .. .. | .. | £6,827 1 6 |