

MEMORIAL WINDOW FUND.
RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.	
Balance forward	99	10	3	Expenses reglazing window	172	12	0
Interest	4	6	0							
Transferred from General Account	68	15	9							
					£172	12	0					£172	12	0

LIBRARY DEPOSITS.

<i>Dr.</i>					£	s.	d.	<i>Cr.</i>					£	s.	d.
Balance forward..	16	16	0	In Bank of New Zealand—General Account..	16	16	0	

MAORI STUDENTS' ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.		
Balance forward	23	4	0	Expended on board, books, &c.	69	2	3	
Grants, Maori Trustees	50	0	0	Balance in General Account, Bank of New Zealand	4	1	9	
					£73	4	0						£73	4	0

ERIC PALMER MEMORIAL FUND.
RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Subscriptions	100	0	0	Balance—						
Government subsidy	100	0	0	Wellington City debentures	100	0	0	
							Christchurch City debentures	100	0	0	
				£200	0	0				£200	0	0	

S. A. RHODES SCHOLARSHIP ACCOUNT.
RECEIPTS AND PAYMENTS ACCOUNT.

Receipts.						Payments.							
			£	s.	d.				£	s.	d.		
Balance forward	13,819	16	2	Expended on fellowship	33	6	8
Interest—								Expended on scholarships	187	15	3
War loan	368	10	0							
Debentures	368	10	0							
Post Office Savings-bank	30	18	1							
						767	18	1					

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
Expended on fellowship	34	11	8	Interest—				
Expended on scholarships	187	15	3	War loan	368	10 0
Balance	545	11	2	Debentures	368	10 0
							Post Office Savings-bank	30	18 1
				<u>£767</u>	<u>18</u>	<u>1</u>				<u>£767</u>	<u>18 1</u>

BALANCE-SHEET.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.	£	s.	d.
Sundry creditor	1	5	0	Cash at Post Office Savings-bank	..	1,388	2	0			
Balance, 31st December, 1926	13,819	16	2		Less due to General Account	..	95	18	2			
Balance, Income and Expenditure Account	545	11	2							1,292	3	10
							Inscribed stock	6,374	8	6
							Wellington City debentures	6,700	0	0
			£14,366	12	4							£14,366	12	4