

"SECOND B" SERIES.				£	s.	d.	£	s.	d.
Debenture capital	..	..	..	..	..	..	423,892	3	10
Office furniture	..	..	..	436	13	1	..	..	..
Interest accrued (2nd "B")	..	..	..	1,013	16	0	..	..	..
Revenue	..	..	..	1,118	17	7	..	..	..
Reserve	..	..	..	..	..	..	1,365	13	3
Investments (2nd "B")	..	..	..	412,372	19	4	..	..	..
Shareholders	..	..	..	..	..	..	3,687	5	9
B. N. T., Ltd.	..	..	..	..	..	..	889	0	5
1st "B" Account	..	..	..	..	..	..	233	5	3
1st "A" Account	..	..	..	..	..	..	2,969	9	0
2nd "A" Account	..	..	..	3	15	0	..	..	..
V. B. McInnes and Co., Ltd.	..	..	..	348	12	4	..	..	..
N.Z. Shareholders Trust (Interest Suspense Account pending conversion of 1st "B")	..	..	..	13,884	11	0	..	..	..
S. B. N. T. Ltd.	..	..	..	..	..	..	20	0	0
Sterling Investment Co. (N.Z.), Ltd.	..	..	..	406	9	0	..	..	..
Cash-book balance	..	..	..	1,388	6	2	..	..	..
Wellington cash-book	..	..	..	1,452	0	1	..	..	..
Dunedin cash-book	..	..	..	630	17	11	..	..	..
				£433,056	17	6	£433,056	17	6

139. In order to facilitate a comparison of certain of the items in the foregoing trial balances with the corresponding items in the balance-sheet of the Investment Executive Trust of New Zealand, Ltd., as at 30th June, 1934, we set out hereunder summaries of some of these items:—

<i>Cash Balances—</i>				£	s.	d.
"A" Series	..	..	..	Dr.	1,479	10 5
"Second A" Series	..	..	..	Dr.	513	7 6
"B" Series	..	..	..	Dr.	113	13 1
"B" Series	..	..	..	Dr.	9	18 5
"B" Series	..	..	..	Dr.	1,425	5 2
"Second B" Series	..	..	..	Dr.	1,388	6 2
"Second B" Series	..	..	..	Dr.	1,452	0 1
"Second B" Series	..	..	..	Dr.	630	17 11
Asset as per balance-sheet				£7,012	18	9
<i>Shareholders and Office Furniture—</i>				£	s.	d.
"B" Series shareholders	..	..	Cr.	1,101	15	8
"Second B" Series shareholders	..	..	Cr.	3,687	5	9
				4,789	1	5
"A" Series shareholders	..	..	Dr.	1,876	11	8
"Second A" Series shareholders	..	..	Dr.	72	7	11
				2,840	1	10
"A" Series furniture	..	..	Dr.	34	11	3
"Second A" Series furniture	..	..	Dr.	0	18	4
"B" Series furniture	..	..	Dr.	412	17	4
"Second B" Series furniture	..	..	Dr.	436	13	1
				885	0	0
Liability to shareholders as per balance-sheet				£1,955	1	10
<i>Reserves—</i>				£	s.	d.
"A" Series	..	..	..	Cr.	196	18 2
"Second A" Series	..	..	..	Cr.	0	17 2
"B" Series	..	..	..	Cr.	8,697	9 3
"Second B" Series	..	..	..	Cr.	1,365	13 3
As per balance-sheet				£10,260	17	10
<i>Revenue Account and Appropriation Account—</i>				£	s.	d.
"A" Series Revenue Account	..	..	..	Cr.	82	11 5
"Second A" Series Revenue Account	..	..	..	Cr.	7	16 7
"B" Series Revenue Account	..	..	..	Cr.	3,748	0 3
"A" Series Appropriation Account	..	..	..	Cr.	70	7 2
				3,908	15	5
"Second A" Series—Appropriation Account	Dr.	7	15 3	1,126	12	10
"Second B" Series—Revenue Account	Dr.	1,118	17 7			
Appropriation Account as per balance-sheet				£2,782	2	7
<i>Interest accrued—</i>				£	s.	d.
"B" Series	..	..	..	..	2,849	14 2
"Second B" Series	..	..	..	..	1,013	16 0
As per balance-sheet				£3,863	10	2