ALEXANDER TURNBULL LIBRARY ENDOWMENT TRUST BOARD BALANCE SHEET AS AT 31 MARCH 1976

\$ \$ 20 15,163 1,031		77,729		19,691	\$119,061
\$ 7,500 10,686 6,000	30,000 5,700 4,998 6,445 3,250	3,150	1,507 1,321 1,321 2,064 4,285	2,148 1,691 655	
Cash on Hand Bank of New Zealand Bobtors Investments (at cost) Mortgage National Provident Fund (Deposit at Call) Bank of New Zealand (Term Deposit) Deference	Holdings Ltd. Shares—Fletcher Holdings Ltd. (2,400 Ord. Shares) Independent Newspapers Ltd. (2,500 Ord. Sh.) NZ Forest Products Ltd. (1,500 Ord. Shares) NZ Insurance Co. Ltd. (1,000 Ord. Shares)	South British Insurance Co. Ltd. (1,000 Ord. Shares)	Harris Maplestone Bridge Thermal Mein Smith Fox Portfolio	Gully Colonial Wellington Stock of Publications (at cost) Duperrey Wakefield's London Journal Turnbull Biography	
\$ 20 4,254 1,801 1,091 77,312		22,084		5,272	\$111,834
1975/76		9 1885	8-2		\$119,061
\$ 111,690 7,371					
Creditors Accumulated Fund 1.4.75 Add Excess Income over Expenditure					
1974/75 \$ 144 111,690					\$111,834