

ENGINEERING ASSOCIATION OF NEW SOUTH WALES.

BALANCE SHEET AS AT THE 30TH SEPTEMBER, 1892.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Capital of the Association at this date	1,202	5	1	By Fixed Deposits in the English, Scottish and Australian Chartered Bank (with accrued interest)	328	18	11
„ Sundry Creditors	12	3	11	„ Balance Current Account... ..	76	18	4
				„ Annual Subscriptions in Arrears	220	6	9
				Less written off	22	1	0
					198	5	9
				„ Annual Re-union Subscriptions in Arrears.. ...	4	16	0
				Less written off	1	5	0
					3	11	0
				„ Furniture and Fittings	100	0	0
				„ Library, Drawings, Photos, etc.	500	0	0
				„ Rent due to the Association	6	15	0
					£1,214	9	0
					£1,214	9	0

Audited and found correct,

JAMES ELDER,
GAIUS CLARKE, } AUDITORS.

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