STATEMENT of RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the **PUBLIC ACCOUNT CASH BALANCE**

Three Months ended 30th June, 1936.			RECEIPTS.	Three Months ended 30th June, 1937.		
£	s.	d.		£	s.	d.
Dr. 20,000	0	0	**Balances at beginning of Year,—**			
			Cash	..	*Dr.* 200,000	0 0
			Investment Account—			
20,000	0	0	Securities held	..	200,000	0 0
..			**Totals**	..	..	