

26. The Balance Book is to contain a statement entered therein quarterly, of the balances at the credit of the various accounts in the ledger at the date of such statement, such balances are to be made up on the 1st of January, 1st of April, 1st of July, and 1st of October of every year, after a comparison of the accounts in the ledger with the bank's accounts. This comparison is to be made by the Registrar and Secretary jointly, and the list entered in the balance book is to be signed therein by the Registrar and Secretary.

27. In the Book of Investments are to be entered, under the heading of the cause or matter in which any mortgage or other security has been taken by the order of the Court in the name of the Registrar or any other Officer of the Court, the date and short material contents of such mortgage, and of all subsequent orders and proceedings in relation thereto, until such mortgage is discharged by the order of the Court.

28. A list, signed by the Registrar and Secretary, of all the mortgages outstanding on the 1st January and 1st July, in each year, is to be delivered to the Judges within ten days thereafter, and such list is to set forth in convenient form :

- I. The short style of the cause or matter.
- II. Date of order under which mortgage executed.