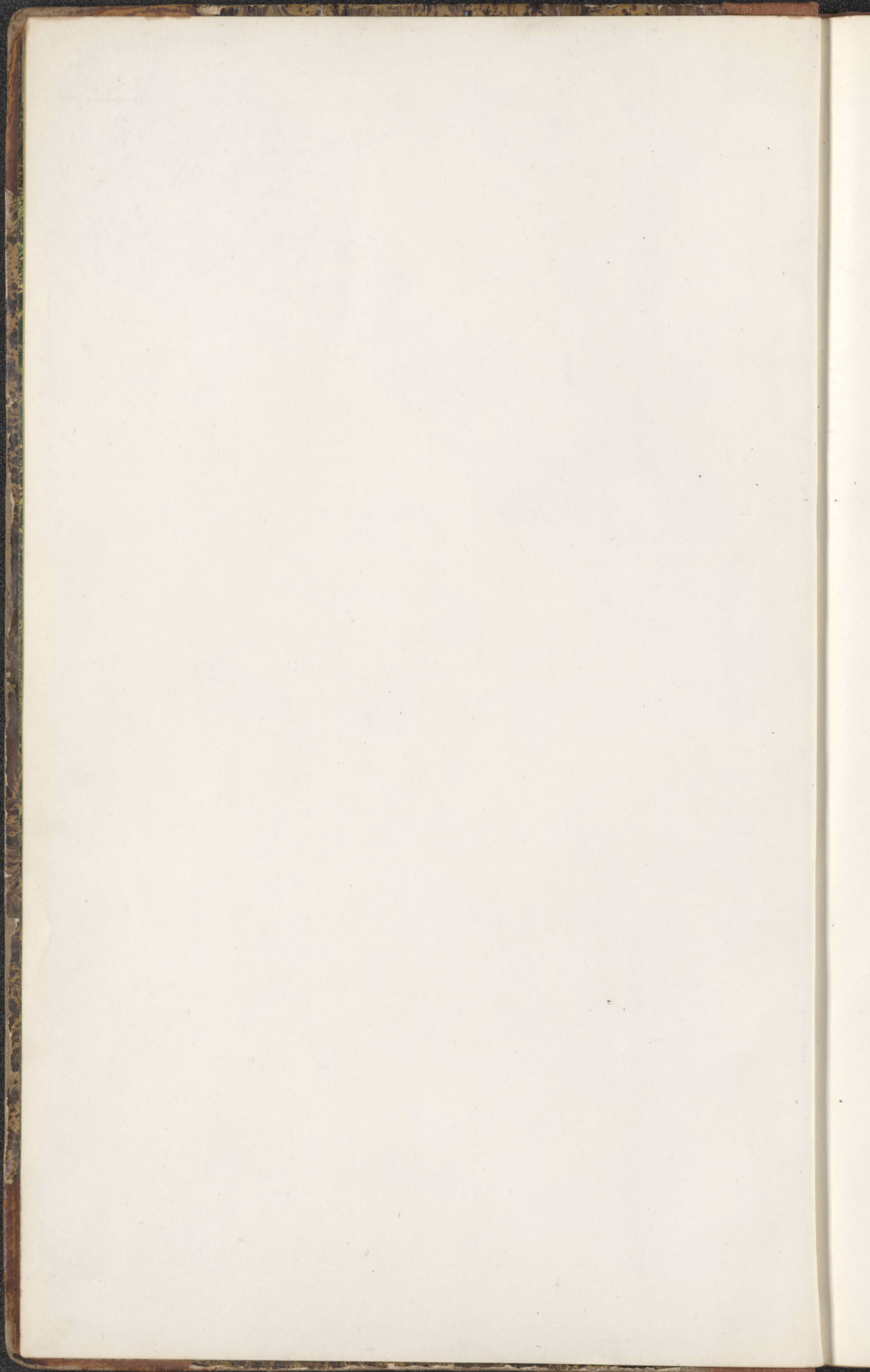


Cash Book No 1

ROOPER, LEWIS & CO.
STATIONERS
& Blank Book
Manufacturers
120 & 122 STATE ST.
BOSTON.

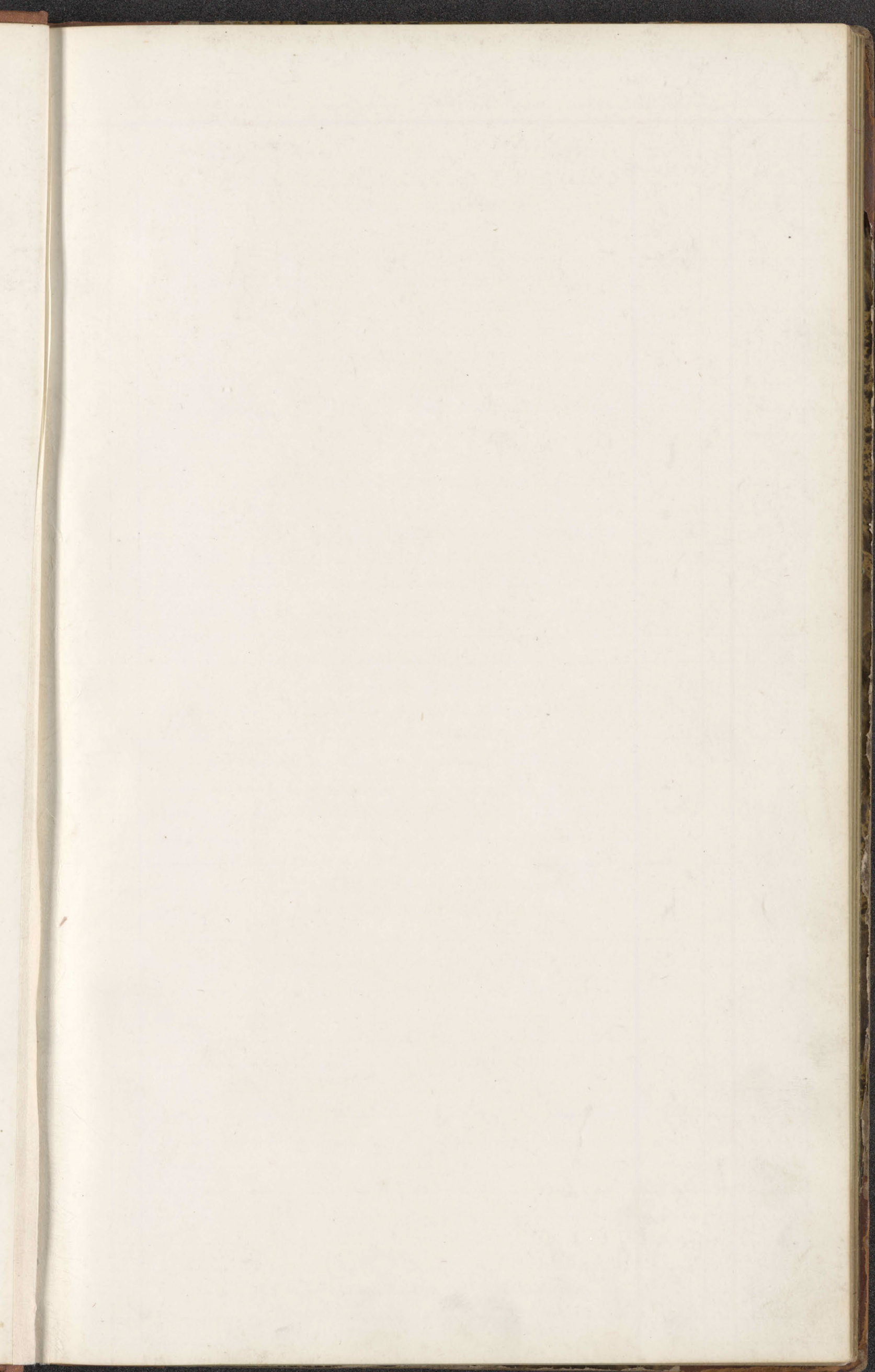


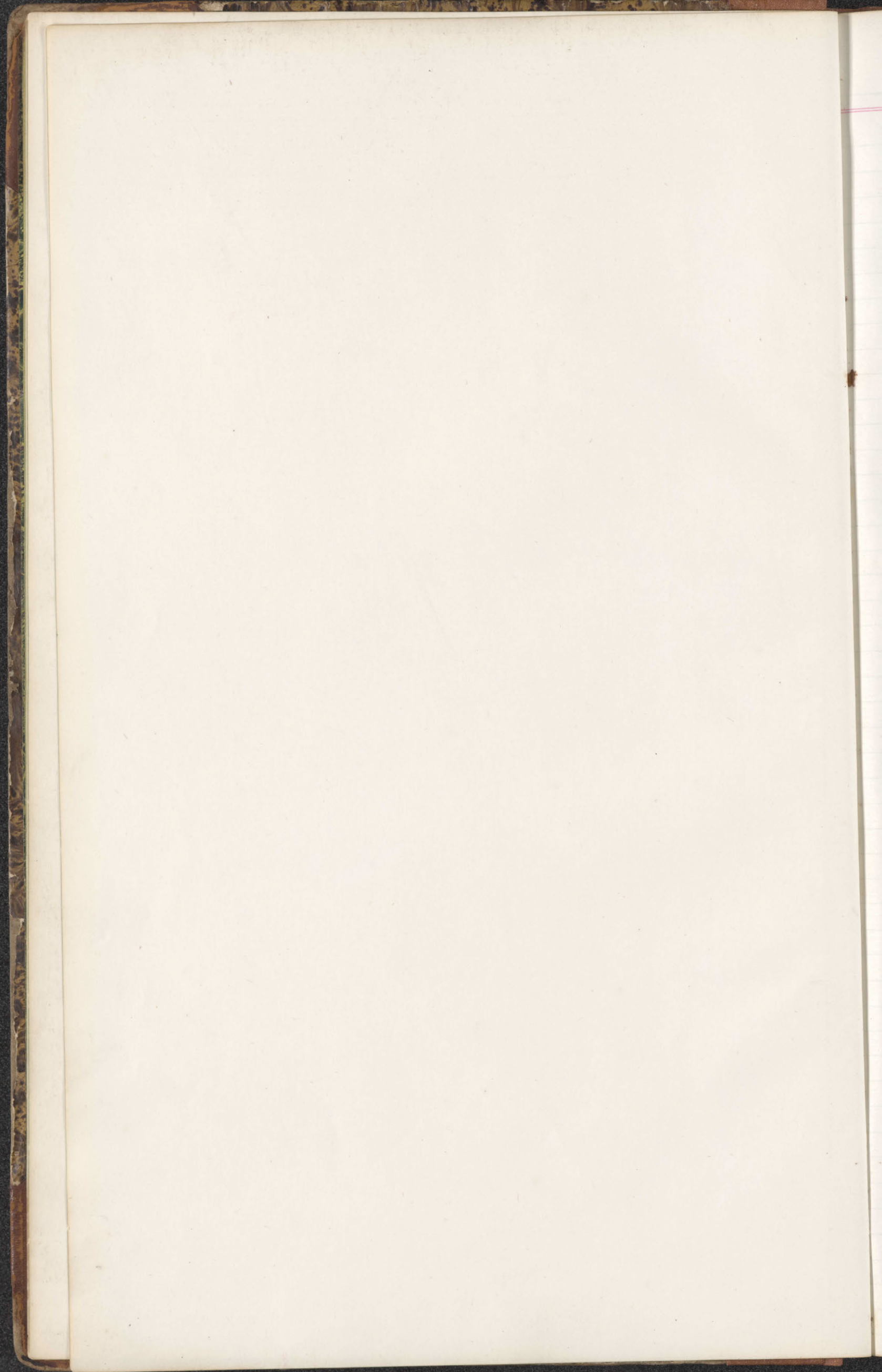


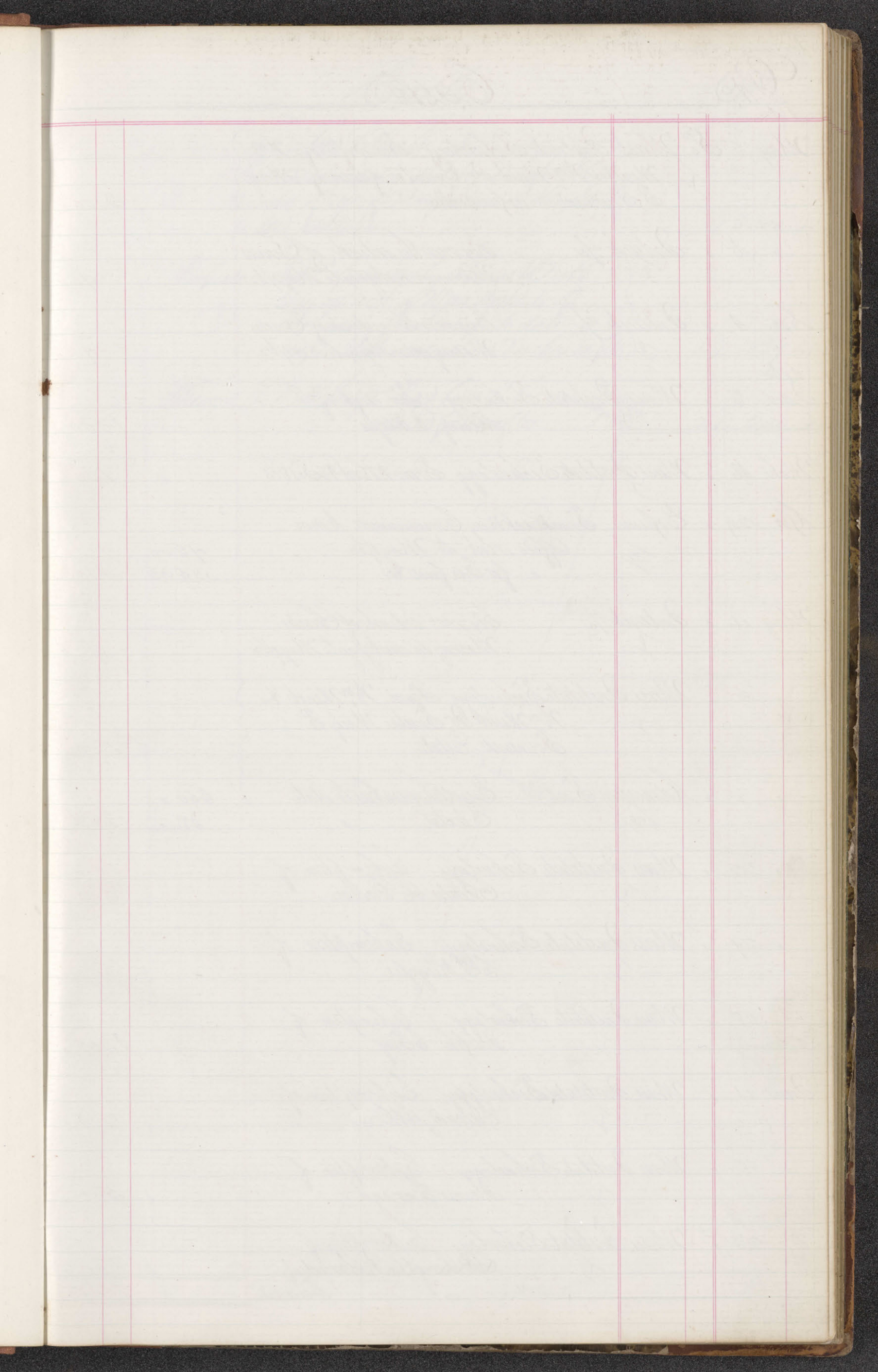


Massachusetts Institute of Technology.

Faint, illegible handwriting, possibly bleed-through from the reverse side of the page.







1862

Cash

May 5	Do	Mass. Institute Technology. For Gift of Mrs Maud & Mrs. Minnie Dr. Executors of Lewis of Mary B. Townsend as per contract	x	3000	
" 6	"	Interest of \$	✓	90	
Nov. 1	"	Interest of \$	✓	90	
1862 Jan. 3	"	Mass. Institute Technology. For Gift of Henry S. Rogers	x	1000	
Mar 16	"	Mass. Institute Technology. From Robert Roberts	x	100	
Apr. 29	"	Expense Broad Day Commissioners to nos. Offered rent to May 1/62 " for Dr. fuel &c		75 00 35 33	110 33
May 4	"	Interest of \$	✓	90	
" 5	"	Mass. Institute Technology From Mrs. Minnie & Mrs. Minnie Dr. Executors Mary B. Townsend Estate	✓	500	
" "	"	Admission Fees. ^{Amount} Enrolled members to date Elects "		350 38	388 5367 33
" 22	"	Mass. Institute Technology. Subscription of Charles H. Peabody	✓	500	
" 24	"	Mass. Institute Technology. Subscription of S. B. Ruggles	✓	500	
" 28	"	Mass. Institute Technology. Subscription of Joseph S. Fay	✓	1000	
June 4	"	Mass. Institute Technology. Subscription of Edward Atkinson	✓	200	
" 18	"	Mass. Institute Technology. Subscription of James Savage	✓	500	
23	"	Mass. Institute Technology. Subscription of Elizabeth R. Boardman Barward	✓	500	
					8568 33

Cash.

Cr

1862

May 5	By Mortgage on No 32 Lowell St. For mortgage of Charles Waring dated May 1st 1861 transferred by Executors of Will of Mary B. Waring this date to this institution	1 2000 "
1863 May 5	Expense For Expenses by Thomas H. Webb Esq on acct. of Mass. Institute of Technology from Dec 20 62 to date as per acct. rendered and Vouchers on file	1 857 14
16	Thomas H. Webb Esq. Paid sum to be accounted for counted for hereafter	2 200 "

Forward

4057 14

Dr.

Cash

1863	To Amount brought forward			8568 ⁰⁰
June 25	Mass Institute Technology. Subscriptions of			
	✓	D. H. Estlin	1000.00	✓
		S. Kinnier	1000.00	✓
		Ch. Eldridge	1000.00	✓
		Jany S. Little	1000.00	✓
	for J. C. S.	S. A. Gardner	1000.00	✓
		J. H. Sumner	200.00	✓
		E. N. Mudge	1000.00	✓
		E. B. Pauloff	500.00	✓
		Henry Bayles	500.00	✓
		J. A. Duffee	100.00	✓
		Geo. H. Kyles	100.00	✓
				44.00
30	Mass Institute Technology. Subscriptions of			
	✓	J. H. Edwards	1000.00	✓
		Gardner Colby	1000.00	✓
		S. W. Lyman	1000.00	✓
		J. W. Hubel	1000.00	✓
		G. W. Hall	500.00	✓
		J. D. Rowditch	200.00	✓
		Geo. T. Upton	500.00	✓
		J. Brewster	500.00	✓
		Wm. Amory	200.00	✓
		David East	1000.00	✓
		A. Thayer	500.00	✓
		H. Lu Dr	500.00	✓
		Miss Wales	500.00	✓
		S. D. Wales	500.00	✓
				134.00
July 8	Mass. Institute Technology. Subscriptions of			
	✓	S. Sumner Dr	300.00	✓
		W. Endicott Dr	300.00	✓
				100.00
10	Mass Institute Technology. Subscriptions of			
	✓	Dr. A. Gardner	50.00	✓
		E. B. Bigelow	1000.00	✓
		Thomas Lee	1000.00	✓
		Mrs. Willard Bayles	1000.00	✓
		S. K. Crokin	500.00	✓
		John C. Lee	500.00	✓
		Wm. D. Rogers	500.00	✓
		W. D. Ross	1000.00	✓
		Lyman Nichols	1000.00	✓
		J. H. Wolcott	300.00	✓
				1685.00
11	Mass. Institute Technology. Subscriptions of			
	✓	Mrs. Mary Smith	1000.00	✓
		G. Allen Brown	500.00	✓
				1500.00
"	Mass. Institute Technology. Subscriptions of			
	✓	J. Cummings Jr.	500.00	✓
				500.00
				38878 ³³

Cash.

Cr.

1863

By Amount Brought forward

205/14

July

1

Expense

1/2

W. D. Stay for 3 mos Rent
ending June 30/63 \$50.

31

140/14
+ 197/14

219/14

Dr.

Cash.

1863	To Amount Brought forward	34,621.19	38,818.33
July 18	Mass. Institute Technology. Subscription of Martin Primmer		1,000 "
21	Mass. Institute Technology. Donation from Edward S. Tobey Attorney for Dr. Wm. D. Walker		5,000 "
"	Thomas H. Webb Esq. Bills paid for contra Cash returned	199.52	200 "
31	Mass. Institute Technology. Subscription of Joseph Whitney	110,621.87	500 "
Nov. 2	Interest Acct. Six months interest of Charles Mooney to Nov 1/62 on his note of \$2000.		90 "
10	Mass. Institute Technology. Subscription of David Sears Jr.		50 "
13	Mass. Institute Technology. Subscription of James Lawrence		1,000 "
14	Mass. Institute Technology. Subscription of Edward S. Tobey		500 "
16	Mass. Institute Technology. Subscription of James W. Breger		250 "
Dec 10	Mass. Institute Technology. Subscription of N. S. Bullard	4,254.98	500 "
23	Mass. Institute Technology. Subscription of Carlos Purce		1,000 "
			118,908.33

Cash

6
Cr

1863	By Accounts	Brought forward			2194 14
July 21	Expense	For Expenditure by Bro. H. Webb Secy. on acct. Mass. Institute Entomology as per Voucher and acct. rendered on file		41	199 52 4396 46
"	Expense	Blake & Adams bill of 46 Oak Iron Chairs 5 245 50		6	249 45
"	Expense	Kooper & Co. bill Blank Books.			
25	Bro. H. Webb Secy.	Bills him to be accounted for hereafter	Accounted for in his 7 th unrec'd rec'd Oct 24/63 -	7	100 "
Oct 13	Expense	W. D. Stone's bill for 3 mos rent ending Oct 1 st		8	120 "
Aug 1	Notes Receivable	Grand Pacific Mills & Millery Canton Mass. on call after ten days notice 4 1/2% per an.			100,000 " 104,916 21
Oct. 21	Building Account	From Boston sight draft favor. H. Wright & Saunders		9	600 "
"	do.	From Boston sight draft favor. Edw. S. Boardman		10	2345 20 107,819 1 1/2
24	do.	From Boston sight draft favor. Edw. S. Boardman		11	300 "
Dec. 5	do.	From Boston sight draft favor. Mrs. Flynn		12	200 "
9	do.	From Boston sight draft favor. O. & P. Pills		13	1020 70
10	do.	From Boston sight draft favor. Hercules Saunders Co. 1326.98		14	
"	do.	" C. E. Bates 575. "		15	2099 98
12	do.	From Boston sight draft favor. Edw. S. Boardman		16	300 "
19	do.	From Boston sight draft favor. Wm. J. Vaughn		17	1562 "
21	do.	From Boston sight draft favor. E. & N. Kane		18	254 26 113,653 35

7 Cr.

Cash

1864	To Amount forward		✓ 118,908.33
Feb 3	" Interest	Recd of Pacific Mills am. note of \$1000 as follows to Feb 1/64	
		5 mos. @ 4 1/2% 184.50	
		1 mo @ 5 1/2% 458.33	✓ 2333.33
24	" Mass. Institute Technology. Subscription of	Henry See	✓ 500 "
Apr. 16	" Notes Receivable.	Recd from J. Wiley, Edmanus, Treas. of Pacific Mills note \$10000	✓ 10,000 "

✓ 131,441.66

Cash

8
Ct

1864	By Account Forward			113,653.35
Jan. 1	" Expense	12	M. J. Shus bill for 3 mos. rent to Jan 1st	191 140 "
"	" Building Account	26	Drna. Breston sight draft own order for Bureau Service as per order of Building committee this date	201 2000 "
6	" do	26	Drna. Breston sight draft favor Warren Ballard	211 111 37
25	" do	26	Drna. Breston sight draft favor E. S. Boardman	221 150 "
Feb. 6	" do	26	Drna. Breston sight draft favor John Flynn	231 250 "
26	" do	26	Drna. Breston sight draft favor E. S. Boardman	241 600 "
Mar. 16	" do	26	do do	251 200 "
19	" do	26	Drna. Breston sight draft favor John Flynn	261 200 "
25	" do	26	Drna. Breston sight draft favor E. S. Boardman	271 500 "
"	" Expense	12	Said Thomas H. Webb Secy for bills approved, incurred by joint action of Rooms & Museum Committee as per mem. and vouchers on file	281 829.51
Apr. 2	" Building Account	26	Drna. Breston sight draft favor Martin Hays	291 500 "
6	" do	26	Drna. Breston sight draft favor E. S. Boardman	301 300 "
9	" do	26	Drna. Breston sight draft favor Michael Grant	311 500 "
16	" do	26	Drna. Breston sight draft favor Davis & Goodrich	321 2500 "
23	" do		Drna. Breston sight draft favor John Flynn	331 300 "
				✓ 123,034.23

9 P.

Cash

1864

May 20

To Account Brought forward
" Interest

1/8

Brought forward

Six months interest of Charles
Mooney to May 1864 on his
note of \$3000.

✓ 131.94 1/8

90 "

✓ 131.82 1/8

Cash

10
Ct.

1864	By Amount Brought forward			122 03 42 3
April 25	Building Account	Drna. Brewsters sight draft favor Michael Grant	24	200 "
26	do	Drna. Brewsters sight draft favor E. B. Boardman	35	800 "
30	do	Drna. Brewsters sight draft favor Michael Grant	36	200 "
May 5	do	Drna. Brewsters sight draft favor Michael Grant	37	325 "
7	do	Drna. Brewsters sight draft favor John Flynn	38	150 "
"	do	Drna. Brewsters sight draft favor Michael Grant	39	500 "
14	do	Drna. Brewsters sight draft favor John Flynn	40	500 "
"	do	Drna. Brewsters sight draft favor E. B. Boardman in full.	41	890 68 "
22	do	Drna. Brewsters sight draft favor Michael Grant	42	400 "
24	do	Drna. Brewsters sight draft favor Michael Grant	43	305 "
"	do	Drna. Brewsters sight draft favor Michael Grant	44	325 "
"	do	Drna. Brewsters sight draft favor Davis & Goodrich	45	2500 "
28	do	Drna. Brewsters sight draft favor John Flynn	46	200 "
"	do	Drna. Brewsters sight draft favor Michael Grant	47	600 "
June 4	do	Drna. Brewsters sight draft favor Warren Colburn	48	420 "
				130 929 9
				131 349 91

Jr.

Cash.

1864	To Amount Brought Forward		131.831.66
June 7	Notes Receivable	Recd of D. Wiley Edmonds Pres. on Pacific Mills note.	10,000 "
July 12	do	do	3,000 "
15	do	do	3,000 "
25	do	do	3,000 "

✓ 150.831.66

Cash

12
Cap

1864	By Amount Brought forward			13132.99
June 14	Building Account	Dr. Boston sight draft	favor Michael Grant	491 427.25
14	do.	Dr. Boston sight draft	for Mrs. S. S. King for Grant	183 "
				50
				1781 182.78
"	do.	do.		511 325 "
"	do.	Dr. Boston sight draft	favor Michael Grant	521 441.93
16	do.	Dr. Boston sight draft	favor G. W. Whittney	531 3000 "
21	do.	Dr. Boston sight draft	favor John Elgin	541 572.04
22	do.	Dr. Boston sight draft	favor Michael Grant	551 383.01
24	do.	Dr. Boston sight draft	favor William Emery	561 1.000 "
"	do.	Dr. Boston sight draft	favor Mrs. S. S. King	571 325 "
				138.008.92
July 1	do.	Dr. Boston sight draft	favor Michael Grant	581 390.12
5	do.	Dr. Boston sight draft	favor Michael Grant	591 483.25
9	Phos. H. Webb Esq	Paid him as per receipt to be accounted for hereafter		601 269.68
12	do.	do.		611 40 "
"	Building Account	Dr. Boston sight draft	favor G. W. Whittney	621 3000 "
"	do.	Dr. Boston sight draft	favor H. B. Grant for M. Grant	631 357.69
13	do.	Dr. Boston sight draft	favor H. B. Grant for M. Grant	641 305 "
				142.854.66

Account for, see entries Oct 24 1864

Dr.

Cash.

1861	To Amount Brought forward		150.83166
Aug. 2	" Notes Receivable	Recd of J. Wiley Edmonds Treas on the note of Pacific Mills.	7.000 "

✓ 157.83166

Cash

14
Cr.

1862		By Amount Brought forward		142854.66
July	15	" Building Account by	Dr. Brewster's sight draft favor Michael Grant	657 285 "
"	"	do. by	Dr. Brewster's sight draft favor W. B. Bushbuck for Dr. Brewster & Co.	661 2000 "
"	19	do. by	Dr. Brewster's sight draft favor Michael Grant	671 9871 "
"	21	do. by	Dr. Brewster's sight draft favor Hiram Emery	681 1000 "
"	23	do. by	Dr. Brewster's sight draft favor Martin Hayes	691 1000 "
"	"	do. by	Dr. Brewster's sight draft favor Davis & Barwick	701 2634.50
"	"	do. by	Dr. Brewster's sight draft favor Michael Grant	711 360.63
Aug.	1	" do. by	Dr. Brewster's sight draft favor Michael Grant	721 391.75
"	2	do. by	Dr. Brewster's sight draft favor W. B. Bushbuck for Merchants	731 305 "
"	8	do. by	Dr. Brewster's sight draft favor Michael Grant	741 356.13
"	"	do. by	Dr. Brewster's sight draft favor C. W. Whittier	751 3000 "
"	9	do. by	Dr. Brewster's sight draft favor Hiram Emery	761 1000 "
"	13	do. by	Dr. Brewster's sight draft favor Michael Grant	771 346.61
"	20	do. by	do do.	781 357.34
"	24	do. by	Dr. Brewster's sight draft favor Cummings & Childs	791 1000 "
"	27	do. by	Dr. Brewster's sight draft favor Michael Grant	801 384.99
				157375.32

Dr.

Cash

1884	To Amount Forward			✓ 157.83166
Sept. 7	Notes Receivable	Recd of J. Wiley Selman's Treas.		✓ 5000 "
		on ac ^t note of Pacific Mills		
		<i>24</i>		
15	Notes Receivable	do.		✓ 5000 "
		<i>24</i>		
26	do	do		✓ 5000 "
		<i>24</i>		
Oct 8	do	do		✓ 5000 "
		<i>24</i>		

✓ 157.83166

Cash

16
Cr.

1862	By Amount Brought forward			15737532
Sept. 6	" Building Account	Dr. Breston's sight draft favor Michael Grant.		81 40093
10	" do.	Dr. Breston's sight draft favor C. W. Whittoney		82 2000 "
"	" do.	Dr. Breston's sight draft favor Miriam Emery		83 1000 ²⁵ 161.776
13	" do.	Dr. Breston's sight draft favor Michael Grant		84 39762
"	" Expens.	Remitted Prof. N. D. Rogers as per Vote of Institute duplicate to defray his expenses in visit to Europe £250. @ 24 1/2%	the bill no. 0000 Entered 1/24/62	85 272222
15	" Building Account	Dr. Breston's sight draft favor N. B. Seligman for M. Grant.		86 275 "
19	" do.	do.		87 325 "
"	" do.	Dr. Breston's sight draft favor Michael Grant.		88 41878
20	" Museum Department	Deposited with C. F. Hayes Co. £170. to be remitted to King Roads of Paris to credit of Prof. Rogers to be used for purchase of Medals & for the School of Industrial Science, per adv. M. D. Ross channel of file 0247%		89 186622
26	" Building Account	Dr. Breston's sight draft favor Michael Grant		90 48843
26	" do.	Dr. Breston's sight draft favor N. B. Seligman for J. M. Grant.		91 125 "
Oct 5	" do.	Dr. Breston's sight draft favor M. Grant.		92 49950
"	" do.	Dr. Breston's sight draft favor N. B. Seligman		93 100 "
"	" Expens.	Emos. Rent of Rooms in Muecinite Building due Oct 1/62		94 140 "
				169134074

17 Dr.

Cash.

1864	To Account Brought forward		147 83 1/2
Oct 20	" Do. <i>by</i>	Procure Bill of Exchange for £250, sold at 2 1/2% and Prof. began Sept 13, having refused to receive & returned same.	2500 "
26	" Thos. H. Webb Secy. <i>by</i>	Money advanced him July 9 & 12/64 accounted for as per contra, bills on file	60 61 309 68
" "	do. <i>by</i>	Money advanced him Oct 7/64 accounted for in part as per contra bills on file, leaving \$61.29 to be accounted for	96 61 29 180 902 68

180 902 68

Cash.

Ct.

1864	By Amount brought forward		15913404
Oct 5	" Building Account	Dr. Boston sight draft favor C.W. Whittier	957 3000 "
7	" Expense	<p>14/ Paid Newark N.J. for carpentry & materials follows P. & C. Columbus { 61.29</p> <p style="margin-left: 20px;">" " " { 47.58</p> <p style="margin-left: 20px;">" " " { 13.71</p> <p>Went to Putnam</p> <p>paid by Dr. of the Institute.</p>	<p>961 12258</p> <p style="font-size: small;">accounted for in statement 194</p> <p style="font-size: small;">(106) these two amt. accounted for Oct 26/64.</p>
8	" Building Account	Dr. Boston sight draft favor Wm Bank	991 47075
10	" do.	Dr. Boston sight draft favor Wm B. Starkburg	981 325 "
15	" do.	Dr. Boston sight draft favor Michael Grant	991 49286
18	" do.	Dr. Boston sight draft favor Wm B. Starkburg	1001 2000 "
22	" do.	do.	1011 325 "
"	" do.	Dr. Boston sight draft favor Union Army	1021 1000 "
"	" do.	Dr. Boston sight draft favor Michael Grant	1031 45022
25	" do.	Dr. Boston sight draft favor Cummins & Carlisle	1041 1000 "
26	" Expense	<p>12/ Bills paid & received in by Dr. H. Webb for money given him July 9 & 12/64 as per contra</p> <p>Sutton Iron Boundary Casting 2286</p> <p>Dr. Boston drafts Sully 544</p> <p>Wood & Chuteo Lumber 138</p> <p>M. D. Stone Rent 2 yrs to July/64 280. 11</p>	<p>60</p> <p>4</p> <p>61</p> <p>30968</p>
"	" do.	<p>12/ Bills paid & received in by Dr. H. Webb say on the money given him Oct 4/64 see contra.</p> <p>P. & C. Columbus Carpentry 47.58</p> <p>Went to Putnam Building 13.71</p>	<p>96 6129</p> <p style="border-top: 1px solid black;">17869145</p>

Dr

Cash

1864	To Amount Brought forward		184702 63
Oct 26	" Bro. H. Webb Secy.	Many amount shown in disprop's accounts for in his acct. current received this date & filed	100 "
"	" Expense	Received as follows as per acct. current of Bro. H. Webb Secy. Embody Secy. 8 mo. dues from for each day Communion Jan 1864	100 "
"	" Admin in East Assmnts.	As per acct. current of B. H. Webb Secy. Admin in for to Mar 25/64 130. "	1402 "
	collectors for Arkumay	Amount + " May 31/64 1126. "	
	" J. H. Webb	" " " 31 " 1146. "	
"	" Life Membership.	Recd of Wm. O. Ross for life membership Mar 10/64 as per acct. current of Bro. H. Webb Secy.	50 "
Nov. 1	" Interest	Six months interest of Charles Wm. to Nov 1/64 on \$2000. mortgage	90 "
8	" Notes Received	Recd of J. Wiley Edwards Secy. on acct. Pacific Mills note	5000 "
Dec. 5	" do	do	5000 "

This amount collected & received for a purchase by Mr. Webb
 only to \$1652.00

182.374 63

Cash

Cp

1862	By Amount Brought forward		148,691.42
Oct 26	Expens. ¹²	Expenditures made by Geo. W. Nebbsey from July 20th to May 31st as per the current run this date & approved Vouchers on file	105 1,545.74
"	" Thomas A. Nebbsey ¹²	For amounts recd as per contra & acct. current received 1652.00 Subm. Accounted for as per Voucher on file 1545.74 to be accounted for... \$106.26	(106) 106.26
29	Building Accont. ²¹	Dma. Brewster's sight draft favor Michael Grant	107 501.66
Nov. 1	Expens. ¹²	Manufact. Billings for drawing Quign for Society Seal	108 140 "
7	Building Account. ²¹	Dma. Brewster's sight draft favor Michael Grant	109 397.66
"	do. ²¹	Dma. Brewster's sight draft favor E. M. Whitting	110 3000 "
10	do. ²¹	Dma. Brewster's sight draft favor N. S. Swickson	111 325 "
12	do. ²⁸	Dma. Brewster's sight draft favor Michael Grant	112 532.71
15	do. ²⁸	Dma. Brewster's sight draft favor Herman Emery	113 1,000 "
"	Expens. ¹²	John Wilson's bill for printing "Notifications" &c	114 125.26
19	Building Account ²⁸	Dma. Brewster's sight draft favor Michael Grant	115 451.67
21	do. ²⁸	Dma. Brewster's sight draft favor Michael Grant.	116 250 "
26	do. ²⁸	Dma. Brewster's sight draft favor Michael Grant	117 325.94
Dec. 5	do. ²⁸	Dma. Brewster's sight draft favor New Berlin	118 350 "
			187,663.32

Jr.

Cash.

1864	To Amount Forward	
Dec. 24	Notes Received	Recd. J. Wiley Edwards Bros. on Pacific Mills note

1924463

5000

1924463

Cash

Cr

1864	By Amount Brought forward		184663 32	
Dec. 5	Building Account	Dma. Brotons sight draft favor Michael Erand	1191 402 19	
8	do.	Dma. Brotons sight draft favor Geo. W. Hattberg	1201 2000 "	
"	do.	Dma. Brotons sight draft favor N. B. Robinson	1211 1009 "	
10	do.	Dma. Brotons sight draft favor Michael Erand	1224 11966	
"	Museum Department	Paid N. B. Rogers on follows Exp. on 14 Wharf St. 31.11 Expense from N. B. 2.00	1224 3311	
17	Building Account	Dma. Brotons sight draft favor Michael Erand	1244 28250	
24	do.	Dma. Brotons sight draft favor Michael Erand	1251 18892	
27	do.	Dma. Brotons sight draft favor N. B. Robinson	1261 2000 "	
28	do.	Dma. Brotons sight draft favor Lewis Gray	1271 1000 "	
30	do.	Dma. Brotons sight draft favor James Perkins	1281 20530	
31	do.	Dma. Brotons sight draft favor Michael Erand	1291 21534	
1865	Jan 2	do.	Dma. Brotons sight draft favor P. C. Hutchinson	1301 3390
5	Sam. H. Webb Esq.	To be accounted for	1311 1750 "	
"	Building Account	Dma. Brotons sight draft favor Cummings Carlisle	1321 1000 "	
7	do.	Dma. Brotons sight draft favor N. B. Robinson & Co.	1331 20568	
			<u>19650892</u>	

accounted for in account #174

Dr.

Cash.

1865	To Amount Brought forward		197444 83
Jan. 14	Notes Receivable	Recd of J. Wiley Edmands Pres. on acct Pacific Mills note	5000 "
25	Expens.	Total C. Barker & Sons 14 Cords Wood 86.25 Sup. covering Roof in Newbury St. No 25 lbs each. 154 Mann roofing 32.05	5420 202498 83
Feb 10	Notes Receivable	Recd of J. Wiley Edmands Pres. on acct Pacific Mills note	5000 "

Cash

Cr

1865	By Amount Druggist forward			✓ 19650892
Jan 4	Building Account	Doa. Breston sight draft	Michael Grant	134 ✓ 19524
9 "	do	Doa. Breston sight draft	favor Smith & Smith	135 ✓ 12665
14 "	do	Doa. Breston sight draft	favor Junior Roberts	136 ✓ 23748
" "	do	Doa. Breston sight draft	favor M. Grant	137 ✓ 20208
21 "	do	Doa. Breston sight draft	favor Michael Grant	138 ✓ 20458
28 "	do	do	do	139 ✓ 28912
Feb 4	do	do	do	140 ✓ 23501
11 "	do	do	do	141 ✓ 34525
18 "	do	do	do	142 ✓ 25959 198.6397
25 "	do	do	do	143 ✓ 41635
March 4	do	Doa. Breston sight draft	favor David S. Simpson	144 ✓ 23160
" "	do	Doa. Breston sight draft	favor Cummings & Carlisle	145 ✓ 166122
" "	do	Doa. Breston sight draft	favor Michael Grant	146 ✓ 35781
10 "	do	Doa. Breston sight draft	favor Chauncy Sage	147 ✓ 162447
11 "	do	Doa. Breston sight draft	favor Michael Grant	148 ✓ 33573
13 "	do	Doa. Breston sight draft	favor N. B. Swickney	149 ✓ 3000
18 "	do	Doa. Breston sight draft	favor Strachan & Sons	150 ✓ 140 "
				✓ 20632110

Op

Cash

1865	To Amount Brought forward		207,498.83
Feb 29	Mass. Institute Technology	Payment from J. Wiley Edwards. 1402.06	1000 "
April 14	Intercub	Recd intercub in favor to Aug 1/65. on Pacific Mills note 5 1/2% for av from Feb 1/65 to Feb 1/64 5 1/2% from paid date to Aug 1/65.	3594 1/2 214093.55
29	Notes Receivable	Recd of J. Wiley Edwards Treas. on acct Pacific Mills note.	5000 "
May 1	Intercub	Six months intercub of Chas. W. May to date on mortgage \$2,000.	90 "

Cash

26
Cⁿ

1865	By Amount Freight Forward		✓ 206 32 10
Feb. 20	" Building Account. Dana. Brewster, sight draft favor Michael Grant.	28	151 220 17
22	" Museum Department. B. C. & Hays Co. for freight charges, duties &c for goods	30	132 61 32
23	" Building Account. Dana. Brewster, sight draft favor Martin Wilmore	28	153 80 "
25	" do. Dana. Brewster, sight draft favor Michael Grant	28	154 111 18 207 96 77
April 1	" do. do	28	157 384 73
5	" Expense M. DeStau for 3 mos. Rent of Rooms in Mercantile Building ending Feb 28/65	12	156 140 "
8	" Building Account Dana. Brewster, sight draft favor James McEue	28	157 327 25
" "	" do. Dana. Brewster, sight draft favor Michael Grant	28	158 430 91
" "	" do. Dana. Brewster, sight draft favor W. S. Bulksbury	28	159 155 "
14	" do. Dana. Brewster, sight draft favor C. W. Whittrey	28	160 2500 "
20	" do. Dana. Brewster, sight draft favor Michael Grant.	28	161 331 43 2112 45 09
22	" do. do. do.	29	162 100 "
" "	" do. Dana. Brewster, sight draft favor Henry Jones	29	163 49 "
" "	" do. Dana. Brewster, sight draft favor Michael Grant.	29	164 399 78
29	" do. Dana. Brewster, sight draft own own for Antemas Rev. on Grants contract	29	165 512 "
May 1	" do. Dana. Brewster, sight draft favor Michael Grant	29	166 471 38 ✓ 212 87 825

Dr.

Cash.

1865	To Account Brought Forward			214183 55
May 22	Thomas H. Webb Esq.	Money advanced him accounted for in his account on file this date		
		Oct 26/61 Salaries 167.55 ✓		
		65 Jan 5 cash 450. " ✓		917 55
"	Administ. Exp. Assessments	Assessments of 1864 Administ. fees collected by S. H. Webb Esq. as per his account on file	47.00 174	
		Collected by Dr. A. Stearns Esq. 149.40		
		do by J. B. Smith to Feb 22. 982.00		
		Assessments of 1865 collected by S. H. Webb Esq. 85.00		1193.40
"	Expense	Collector of City Taxes for Officers and 15 months to Aug 65.	841.79	184.50
			140	<u>219482.00</u>

Draw entries made from Dr Webb's account on file
 which are not yet by him & accounted for as per
 entries.

Cash

28
Exp

1865	By Amount brought forward		21284.825
May 4	" Building Account	Dna. Britton sight draft favor Paris Goodridge	1671 205.16
6	" do	Dna. Britton sight draft favor Michael Grant	1681 382.14
9	" do	Dna. Britton sight draft favor C. B. Potter	1691 100.00
10	" do	Dna. Britton sight draft favor Kerian Emery	1701 1000.00
15	" do	Dna. Britton sight draft favor Michael Grant	1711 368.62
16	" do	Dna. Britton sight draft favor N. S. Sullivan	1721 1000.00
22	" do	Dna. Britton sight draft favor Michael Grant	1731 406.99
	" Expense	Expeditus made by S. K. Webb from May 1st to May 22nd 1865, as per of current acct. this date & approved vouchers on file	1731 216.64 + 1.76 1539.78
	" Museum Department	Sundry amts. paid by S. K. Webb ending this date in this branch as per vouchers & of current on file	34.50
	" School of Industrial Science	Sundry amts. paid by S. K. Webb ending this date in this branch as per vouchers & of current on file	584.00
	" S. K. Webb Esq.	For balance of money on hand, as per acct. current to be ac- counted for	140.14
	" Balance forward being am't in River Bank	Examined & allow by Auditing Com.	821.79
		140.	219482.00

New amounts expended amtg to 229845 as per Dr. tells
account current per contra.

29

Dr

1865

Cash

May 22 To Balance forward from page 28

821.49

29 " Notes Receivable *by* Recd of J. Wiley & Sons on *of* Sacrificed Milk note.

5.00 "

June 26 " Notes Receivable *by* do. do.

5.00 "

10.821.49

1865

Cash

30
Cr^o

May 24	Building Account.	179	Dana Brewster sight draft on order for Dr. Newman	175	498	1 ✓
29	do.	179	Dana Brewster sight draft favor Michael Grant	176	412	1 ✓
"	do.	179	Dana Brewster sight draft favor C. W. Whittney	177	2500	1 ✓
31	do.	179	Dana Brewster sight draft favor W. B. Swinburn	178	64	1 ✓
June 5	do.	179	Dana Brewster sight draft favor Michael Grant	179	377	42 ✓
10	do.	179	Dana Brewster sight draft favor John Selman	180	316	87 ✓
13	do.	179	Dana Brewster sight draft favor W. B. Swinburn	181	35	1 ✓
"	do.	179	Dana Brewster sight draft favor Michael Grant	182	267	1 ✓
21	do.	179	do. do.	183	264	1 ✓
24	School of Practical Science	178	J. P. Kunkle for Services as Instructor in Preliminary course	184	500	1 ✓
26	Building Account.	179	Dana Brewster sight draft favor Michael Grant.	185	209	50 ✓
"	do.	179	Dana Brewster sight draft favor Van. C. Hutchinson	186	500	1 ✓
27	School of Practical Science	178	Wm. Weston for Services as Instructor in Preliminary Course	187	500	1 ✓
"	do.	178	Frankl. Stone for Services as Instructor in Preliminary course	188	500	1 ✓
"	do.	178	Frederick Rocher for Services as Instructor in Preliminary course	189	350	1 ✓
July 1	Building Account.	179	Dana Brewster sight draft favor Smith & Swett	190	500	1 ✓
						779379

Dr. Cash.

1865	To Amount Brought forward		10,841.79
July 16	" Schools for Industrial Burma. Donation of W.D. Ross for this department	W.D.	1,000 "
20 "	do. do. Donation of J. Wiley Edwards Mch 29/65. as per contra	W.D.	+ 1,000 "
24 "	" Notes Receivable Recd of J. Wiley Edwards Treas. balance due on note Pacific Mills	W.D.	4,000 "
" "	" Intemb. Recd on above note from April to date @ 5% per ann.	W.D.	179.86
25 "	" Mass Institute Technology. Donation of Ralph Huntington as per agreement made with Institute on file, interest to be paid semiannually during his life time, principal now to be comm. (Dec 1/65)	W.D.	20,000 "

20,000 "

Cash

Cr.

1865	By Amount Brought Forward			7/19 ⁰ 79
July 1	" Building Account	Dr. Dana Brewster sight draft favor C.W. Whittney	191	500 "
5 "	do.	Dr. Dana Brewster sight draft favor Michael Grant.	192	92 "
16 "	do	Dr. Dana Brewster sight draft favor C.W. Whittney	193	500 "
" "	Expenses	Wm. D. Staus bill for 3 months Rent Rooms Nos. 1, 2 & 3 to July 1/65. 140. " Water tax to City 5. "	194	145 "
" "	School of Industrial Science	Wm. S. Carlton for Services as Instructor in Preliminary Course	195	250 "
" "	Building Account	Dr. Dana Brewster sight draft favor Herman Emery	196	1,000 "
" "	do.	Dr. Dana Brewster sight draft favor P. C. Hutchinson	197	500 "
17 "	do	Dr. Dana Brewster sight draft favor Michael Grant	198	8586 ⁵
" "	do.	Dr. Dana Brewster sight draft favor Smith & South	199	500 "
20 "	do	Colburn & Schmitt for design for proposed additional story, french roof for institute building	200	250 "
" "	Mass. Inst. Technology	For Donation of J. Kipij Camanus Mchz gbs credited this acct instead of School for Industrial Science See contra		+ 1,000 " 12,616 ⁶⁵
24 "	Building Account	Dr. Dana Brewster sight draft favor Cummings & Curtis	201	1,500 "
" "	do.	Dr. Dana Brewster sight draft favor Michael Grant	202	5087 ⁴
25 "	Notes Receivable	W. P. Ross. note dated July 1/65 on demand & interest with 4% per year. 1/20 6% Bonds as collateral		20,000 " 34,167 ⁴⁹

Dr

Cash

1865 To Amount Brought forward

47,021.65

47,021.65

Cash

34
Cr

1865		By Annual Deposit Forward		34167 49	
July	27	"	Building Account	Don. Bretons sight draft favor D. Hutchinson	203 700 " 5
"	"	do.	"	Don. Bretons sight draft favor Herman Emery	204 1196 97 5
Aug.	7	"	do.	Don. Bretons sight draft favor Michael Grant	205 56 26 5
"	"	do.	"	Don. Bretons sight draft favor Michael Grant	206 33 73 5
"	9	"	do.	Don. Bretons sight draft his own order Payroll	207 141 25 5
"	14	"	do.	do. Payroll	208 117 " 5
"	"	do.	"	Don. Bretons sight draft favor Cummings & Co. Litch	209 1500 " 5
"	18	"	do.	Don. Bretons sight draft favor W. S. Smith & Son	210 1500 " 5
"	19	"	do.	Don. Bretons sight draft favor David Swarick	211 783 " 5
"	"	do.	"	Don. Bretons sight draft favor D. Hutchinson	212 1000 " 5
"	"	do.	"	Don. Bretons sight draft his own order Payroll	213 111 12 5
"	22	"	do.	Don. Bretons sight draft favor Chas. W. Whittney	214 1000 " 5
"	25	"	do.	Don. Bretons sight draft favor D. Hutchinson	215 500 " 5
"	28	"	do.	Don. Bretons sight draft his own order Payroll	216 168 " 5
Sept.	2	"	do.	Don. Bretons sight draft favor S. Meron	217 1219 5 5
"	"	do.	"	Don. Bretons sight draft his own order Payroll	218 141 25 5
					4356802

Jr.

Cash.

1865	To Amounts Brought forward			147.02 1/2
Sept. 16	Notes Receivable.	Received of W. P. Ross on acct. of his note		10.000 "
22	do. / ²⁴	Recd of W. P. Ross balance of his note		10.000 "
"	Interest.	On note of W. P. Ross to date	260 "	
		Sub. on #10 th day 1. to 25 th /24	40 "	300 "

167.32 1/2

Cash

C.M.

Date	By	Amount	Description	No.	Amount
1865	By	Amounts Brought Forward			4256802
Sept. 14	"	Building Account	Doc. Brewster sight draft favor R. B. Smith & Co	219	50 30 ✓
5 "	do	by	Doc. Brewster sight draft favor Michael Grant Aug 19. 92.21 ✓ " 26. 43.79 ✓ Sept 2 36.00 ✓	220	172 " ✓
8 "	do.	by	Doc. Brewster sight draft favor Martin Keys	221	1000 " ✓
9 "	do.	by	Doc. Brewster sight draft his own order Bay View	222	186 25 ✓
16 "	do.	30/	Doc. Brewster sight draft favor Cummings & Corlies	223	1000 " ✓
" "	do.	30/	Doc. Brewster sight draft own order	224	167 25 ✓
" "	do.	30/	Doc. Brewster sight draft favor P. Hutchinson	225	1500 " ✓
25 "	do	30/	Doc. Brewster sight drafts own Michael Grant. Sept 19. 42. " ✓ " " " 16 54 " ✓ " Doc. Brewster " 23 178. " ✓	226	275 " ✓
27 "	do.	30/	Doc. Brewster sight draft favor Chas. Vanhook	227	73 17 ✓
" "	do.	30/	Doc. Brewster sight drafts own Louis Sander Weber. 20. " ✓ " Doc. Brewster May 23. 15. " ✓ " Geo. Sawell June 22 41. " ✓ " Ch. Brodick " 24 30. " ✓ " Michael Grant July 8 52.50 ✓ " Thomas Solow " 15. 8. " ✓ " Dr. W. C. " " 51.63 ✓	228	218 13 ✓
30 "	do.	30/	Doc. Brewster sight draft favor Michael Grant.	229	27 50 ✓
" "	do.	30/	Doc. Brewster sight draft favor Linneuf	230	227 37 ✓
					4849499

39
Dr.

Cash.

1865	To Amount Brought forward	167.32165
Oct 30	" Interest 1/4 Six months interest to date on Charles Morris note \$2,000.	90 "
31	" Mass Institute Technology, Michael Erank ✓ Subscription	500 "

167.91165

Cash

38
Ct

1865	By Amount Deposited forward		48494.99
Oct 5	" Building Account ³⁰ / ₃₀	Dma. Brewster's sight draft favor Michael Grant.	231 53 "
"	" Expense Acct. ¹² / ₃₀	Weston & Putnam's bill Painting Rooms in Mercantile Building.	232 49.08
7	" Building Account ³⁰ / ₃₀	Dma. Brewster's sight draft favor Kimrey	233 280.37
"	" do. ³⁰ / ₃₀	Dma. Brewster's sight draft favor E. B. Solomon	234 207.76
10	" do. ³⁰ / ₃₀	Dma. Brewster's sight draft favor Smith & Brett	235 1.000 "
12	" Expense Acct. ¹² / ₃₀	W. D. Shaw bill Rent Emoe of Rooms Nos. 2 & 3 Mercantile Bg.	236 140 "
"	" Building Account ³⁰ / ₃₀	Dma. Brewster's sight draft favor Lawrence Emery	237 500 "
14	" do. ³⁰ / ₃₀	Dma. Brewster's sight draft favor Kimrey	238 263.75
18	" Expense Acct. ¹² / ₃₀	P. C. Bolanus bill Carpentry work at Rooms in Mercantile Bg.	239 269.29
"	" Building Account ³⁰ / ₃₀	Dma. Brewster's sight draft favor P. C. Bolanus	240 11400 "
23	" do. ³⁰ / ₃₀	Dma. Brewster's sight draft favor Edwin Emery	241 1299.64
"	" do. ³⁰ / ₃₀	Dma. Brewster's sight draft favor Michael Grant	242 142 "
"	" do. ³⁰ / ₃₀	Dma. Brewster's sight draft favor John & Paris.	243 28.38
28	" do. ³⁰ / ₃₀	Dma. Brewster's sight draft favor Kimrey	244 300 "
"	" do. ³⁰ / ₃₀	Dma. Brewster's sight draft favor H. A. Dues	245 94 "
			54,659.26

39

Dr.

Cash.

1865 To Amount brought forward

67.91165

67.91165

Cash

40
Cp

1865		By Amount brought forward		5465926
Oct	30	" Building Account. Doa. Britton sight draft favor W. Whittesay	246	1500 " ✓
"	"	do. Doa. Britton sight draft favor Michael Grant.	247	42 " ✓
"	"	do. Doa. Britton sight draft own order for small services as per order of the Building Committee 23 rd inst.	248	2000 " ✓
"	"	do. Doa. Britton sight draft favor Michael Grant.	249	3654 " ✓
"	"	do. Doa. Britton sight draft own order for small bills	250	10767/2 " ✓
"	31	do. Doa. Britton sight draft favor S. W. Curtis Insurance	251	58 " ✓
"	"	do. Doa. Britton sight draft favor Michael Grant equine subscription see page 37	252	500 " ✓ 5947252
Nov	2	do. Doa. Britton sight draft favor Robert Knight	253	407/25 " ✓
"	"	do. Doa. Britton sight draft favor Cummings & Co. Ltd	254	1000 " ✓
"	14	do. Doa. Britton sight draft favor G. B. Parry	255	7012 " ✓
"	"	do. Doa. Britton sight draft favor J. S. Paul	256	500 " ✓
"	"	do. Doa. Britton sight draft favor Linnick	257	29056 " ✓
"	"	do. Doa. Britton sight draft favor J. S. Paul	258	500 " ✓
"	10	do. Doa. Britton sight draft favor S. W. Tracy Treas.	259	35 " ✓
"	11	do. Doa. Britton sight draft favor Linnick	260	28337 " ✓
				6253882

Dr

Cash

1865	To Amount Brought Forward			16791.65
Dec. 24	Mass. Institute of Technology, Received Funds of \$3000 Alex. S. Wheeler & Paul Smith Executors of will of Dr. Amos A. Nash for the following named stocks at valuation Certificate No.			6791.65
	17 Shares Bates Manfg Co	2975	2695	
	35 " Corbett Mills	1400	822	
	30 " Hamden Woolen Co.	10500	309	
	1 " Lawrence Manfg Co.	925	282	
	80 " Washington Mills	13600	2128	
	300 " Old Colony & Newford R.R.	31200	1666	
	110 " Vermont & Canada R.R.	11000	3737	
	25 " Essex Company	2300	4792	
	12 " Cocheo Manfg Co.	7200	2146	
	2 " Lowell "	1800	3724	
	4 " Sacoia "	5000		
	3 " Peppew "	3750		
	11 " System Ins. Co	2486	1300	
	18 " System Ins. Co	2430	1277	
	3 " Cape Cod Railroad	195		
				x 100261 "
"	Nash Educational Fund, Dividends as follows			
	by On 110 Shares Vermont & Canada	448		
	" 2 " Lowell Manfg Co.	50		498 "
6 "	by do. 10% div. on 35 sh. Corbett Mills			350 "
18 "	by do. 4% div. on 12 sh. Cocheo Mfg Co.			480 "
30 "	Income from "Agricultural Fund" W. R. Oliver Treas. by State of Mass. check			3109.56
"	Notes Payable by Institute of Technology note endorsed authentic by vote of Amos A. Nash W. P. Ross dated Dec 20/65. 4 mos. discounted by New Bank 1%			10000 "
1866	Jan 1 " Nash Educational Fund, Income			
	by 10% div. on 80 sh. Washington Mills			800 "
11 "	do. by 2% div. on 3 sh. Cape Cod R.R.			16 "
22 "	do. by 25% div. on 17 sh. Bates Mfg Co. 425 "			
	15% " 30 " Hamden Woolen Co. 450 "			875 "
24 "	do. by 4% div. on 300 shares Old Colony & Fall River R.R.			1200 "
				<hr/>
				185791.21

Cash

Cr.

1865	By Amount Brought forward			6253882	
Nov. 18	Building Account	30	Dona. Bretton sight draft favor himself	261 26225 ✓	
22	do.	30	Dona. Bretton sight draft favor Michael Grant	262 6415 ✓	
25	do.	30	Dona. Bretton sight draft favor himself	263 25675 ✓	
Dec. 2	do.	30	do.	264 27112 ✓	
4	Waku Educational Fund	1/2	Stocks as per contra received from executors of will of Dr. Wm. D. Walker transferred to this as to be used only for Educational purposes as per vote of Institute.	+ 100261 ✓	
5	Building Account	30	Dona. Bretton sight draft favor Michael Grant	265 9031 ✓	
9	do.	30	Dona. Bretton sight draft favor himself	266 214075 ✓	
26	Expense	1/2	Draw. for draw. for City Sav. Co. on Building loans from Dec 25/65 \$15,000.	267 12150 ✓	
28	do.	1/2	Draw. for draw. for Merchants Sav. Co. on Building loans from Dec 26/65 \$20,000.	268 162 " ✓	
30	Interest	1/8	Paid Revue Bank interest on discount of \$10,000 note per contra	+ 23917 ✓	
1866	Jan. 1	do.	1/8	Paid Revue Bank interest on \$30,000 donated to Institute per record in bk. to be paid semi-annually commencing as long as he lives. (see copy agreement file)	269 900 " ✓
"	Building Account	30	Dona. Bretton sight draft favor Dennis W. Debs	270 5000 " ✓	
3	Expense	1/2	Draw. for draw. for Farmers Sav. Co. on Building loans from Dec 25/65 \$15,000.	271 12150 ✓ 19054902	
24	do.	1/2	To reimburse C. H. Dalton for Revenue Stamp furnished for \$10,000 note discounted by Revue Bank	5 " ✓	
				17055432	

Dr

Cash

1866	To Amount Brought forward		185.79 21
Jan 24	Walter Eduard's Fund	4% div. on \$200 shares Old Colony Trust R.R. <small>Entered on May 41</small>	000 "
Feb 3	do	Dividends as follows 20% on 4 Mr. Loomis Mfg Co. 800. 15% " 3 " Peppercorn " 450.	1250 " 187.04 21
Mar 10	Notes Payable	Institute Technology note endorsed by Mr. Deane & Kilby, Cambridge and J. Augustus Brown, discounted by New Bank 16% <small>Dr. J. C. Brown</small>	30.000 "
23	Income of Walter Eduard's Fund	Dividend of 3% on shares Loomis Mfg Co.	30 "
April 2	Notes Payable	Institute Technology note endorsed J. Augustus Brown on demand & interest 16% to New Bank, they agreeing not to call for the money in 4 mos.	10.000 " 187.04 21
16	Income of Walter Eduard's Fund	Div of 10% on Messrs. Reptone Ins Co	110 "
" "	do	Dividend of 16% on 18 shares Boston Ins Co.	108 "
28	Interest	Six months interest to May 16 on Chas. Morays note \$3000.	90 " 187.04 21

Cash.

Exp.

Year	Date	Description	No.	Amount	Balance
1866		By Amount Brought Forward			170.534.32
Jan.	24	Building Account. Dana. Brewster sight draft on order	242	3000	
"	"	do. do.	243	2066.17	175.620.49
Feb.	10	Intercamb. Paid New York Bank for sixty note on New York 90 days N.Y. Bank interest 1/4%			546.58
"	"	Expense Revenue Stamp for \$20,000. note discounted at Bank	244	15	
"	19	Wash. Educational Fund Income Acct. Dr. New R. Ward on 1/2 Salary as Prof. of Architecture	246	500	
"	29	Building Account. On acct. of Dana. Brewster sight draft on order for \$10,000	247	10,000	
Apr.	2	do. Balance of above draft of Dana. Brewster for \$10,000	247	7,096.17	
"	"	Expense Revenue Stamp for \$10,000. note indemned on New York		5	
"	16	Wash. Educational Fund Income Acct. Dr. Chas. W. Eldred on 1/2 Salary as Prof. of Analytical Chem. & Metallurgy	248	500	
"	"	Building Account. Dana Brewster sight draft on order paid Feb. 10. omitted above	245	20,000	214,283.24
"	14	do. Allent. Curtis's bill as follows 2 Tubular Rods & fixtures 21.00 1 1/2 in. Cyl. Engine 7.50	249	31.50	
"	20	Wash. Educational Fund Income Acct. J. D. Pank for Salary as Professor to Apr. 1/6	280	500	
"	25	Expense From J. D. Pank for \$25,000. on Building Comos.	281	150	
May	1	Wash. Educational Fund Income Acct. Salaries of Professors New Watson 750. J. H. Storer 750. Fund Receiver 500. W. A. Thurston 500.	282	2,500	220,583.24

Dr.

Cash

1866	To Amount Brought forward		2243.92
May 3	" Notes Payable Institute Technology note endorsed W. P. Ross. May 3/65 on demand and interest 6% to Harvard Bank		10000 "
"	" Natick Educational Fund Income of Div 7 1/2% on 305 shares Hamilton Woolen Co.		225 "
4	" Mortgage on No 32 Lowell St. Received of Chas. Moomy for this mortgage due May 1/66		3000 "
"	" Interest on above mortgage 3 days interest		150 "
9	" Mass. Institute Technology New Subscription of Henry D. Rogers		1000 "
18	" Natick Educational Fund Income of 7% dividend on 25 shares Essex Co		175 "
23	" Mass. Institute Technology Subscription of Charles H. Patton. See contra entry.		900 "
"	" Admissions Fees & Assessments. Admission fees collected from May 1/65 to date as per } 391.00 J. A. Webb Secy of accounts } Assessments collected by Secy 335. " " by A. D. Smith less commission $\frac{28.20}{67.55}$ 957.85	} These entries made from Dr. Webb's a/cts amount on file. See contra.	1683.85
"	" School for Industrial Science. Tuition fees of Students during first half of current School year to Jan. 31/66. 2847.50 School fees to date. 3192.50		6040 "
"	do. Tuition fees of Pupils attending the Preliminary course of Instruction to Sept. 30/65 collected by Dr. Webb.		1105 "
"	" Thomas A. Webb Secy Money advanced him on sale in his hands May 22/65 accounted for in his a/cch. amount rendered this date		140
			<u>14017</u> <u>251,649 2/3</u>

Cash

46
Cap

1866		By Amount Brought forward	220,583.24
May	3	Notes Payable $\frac{1}{1}$ Ch. Patton's Treas. note to cover W. Mass. Dec 20/65. 4000 to New Bank due this day	283 10,000 " ✓
"	"	Expense $\frac{1}{12}$ Revenue Stamp for 4000 note and demand to New Bank this day	5 "
"	7	Nat'l Educational Fund Memo of. Geo. D. Knuck for salary for his Enquiry to Apr/66 $\frac{1}{12}$	284 1,000 " ✓ 221,188.24
"	23	Expense $\frac{1}{12}$ Check this paid by the Treas. for keeping these books three years to date	900 " } Security of Ch. Patton's script into offset.
"	"	Expense $\frac{1}{12}$ Expansions made by S. H. Webb from May 22/65 to May 23/66 as per acct. currents rendered this date & approved vouchers on file	2232.69
"	"	Museum Department $\frac{1}{36}$ Sundry amounts pd by S. H. Webb ending this date in this branch as per vouchers approved on file	33.53
"	"	School of Industrial Science $\frac{1}{18}$ Sundry amounts pd by S. H. Webb ending this date as per accounts & approved vouchers on file 462.480 Couchay and S. H. Webb's repaid Jan 25/66. <u>20.00</u>	285 } 4624.80
"	"	Thomas H. Webb Esq $\frac{1}{16}$ For balances of money in his hands as per his acct current to be accounted for as follows For Institute expenses 662.80 " School " 1415.20 The balance should be $\frac{1415.20}{98.00}$ <u>1493.40</u>	2078 " } 241,007.26
"	"	Balances forward being am ^t in New Bank $\frac{10,592.47}{10,592.47}$	10,592.47
			140 <u>251,649.73</u>

The entries made from Dr. Webb's acct current on file, see contra.

47
Jy
1866

Cash

May 23 \$ Balance Brought Forward from Page 46 ✓ 10592.47

June 13 " Notes Payable Institute Technology note end^d
J.W. Edwards of J. Bowditch
June 13/66 6 mo^s discounted
by Suffolk Bank at 5 1/2% ✓ 30000

July 19 " Walker Educational Fund Income of, Div^s as follows
62
One 300 Shares Old Colony & Newport R.R. 1200 ✓
110 - Vermont & Canada R.R. 418 ✓
3 - Cape Cod R.R. 6 ✓
30 - Hamilton Woodens 225 ✓
12 - Cocheo Co. 600 ✓
80 - Washington Mills 800 ✓
17 - Bates Manfg Co. 170 ✓
✓ 3419

24 " Notes Payable Institute Technology note end^d
C.H. Dalton & A.C. Greenleaf
July 21/66 6 mo^s with int. 6%
borrowed of Provident Institution
for Savings. ✓ 20000
Cashed by note
of bank July 21/66

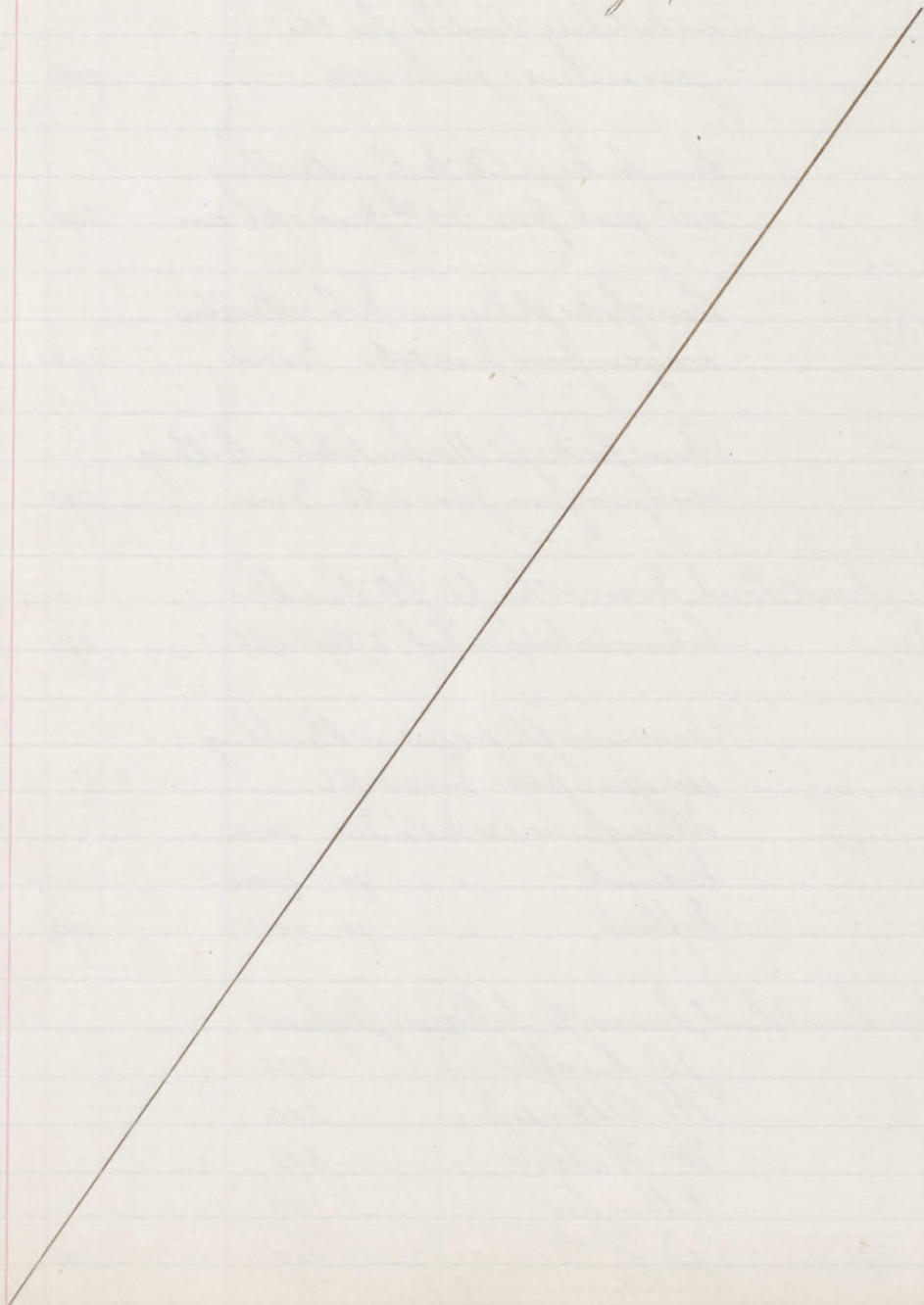
✓ 64011.47

Cash Cm.

1866	June 4	By Walker Educational Fund Income of	Pd Geo. A. Osborne for Salary as assistant teacher to Sept 1866	287	300	✓
	13	Notes Payable	Institute Technology note endorsed J. M. Beebe & Wiley Edmonds and J. Ingersoll Bonditch to Me 10/66 and to Revue Bank due this day.	289	30000	✓
	13	Interest	Paid Suffolk Bank for sixty note as per contra 6mo 3 days interest at 5 1/2%	x	83875	✓
	13	Expense	Revenue Stamps for note of 30000 due this day	288	15	✓
		Walker Educational Fund, Income of	May 24, Pd Chas. W. Elliot salary, balance to April 1 st 1866	285	250	✓
	20	Do	Pd Robert Moore for instruction in Military Tactics for the year ending June 1866	290	75	✓
	26	Expense	Prem for Ins. pd City Ins Co. on Building one year from 25 th June 1866 \$5000	291	90	✓
	"	Do	Prem for Ins. pd Fireman's Ins Co. on Building one year from June 25/66 \$5000	292	90	✓
	"	Do	Prem. for Ins. pd Merchants Ins Co. on Building one year from June 25/66 \$20000	293	120	✓
	30	Walker Educational Fund, Income of	pd J. D. Runkle balance salary as Prof. to April 1/66	294	250	✓
	July 2	Expense	Premiums pd for Ins on Building one year from June 30/66 Manufacturers Ins Co \$20 20000 National " " 90 15000 Peppers " " 90 15000	295	300	✓
	"	Walker Educational Fund, Income of	Salaries of Professors J. D. Runkle 375. W. P. Atkinson 250. Wm Watson 375 J. Bocher 250 C. W. Elliott 375 J. B. Fernald 300 J. Astor 375	296	2300	✓
					3462875	✓

Dr. Cash

1866	To Amount brought forward			6401147
Aug 6	" Walker Educational Fund, Income &c			
	Dividends as follows			
	62	2 shares Lowell Mfg Co	100	
		4 - " - " - " - " - "	200	
		3 - " - " - " - " - "	225	525
Oct 15	" School of Industrial Science, Rec ^d from Sam ^l Kneland Secy on &c Students Fees.	48		3000
19	" Mass Institute Technology, Rec ^d from J. S. Beal A. S. Wheeler & Benj Finch Executors of will of Dr. Wm. J. Walker			10000
26	" Mass Institute Technology, Rec ^d from E. Pickering & J. C. Merrill Executors of will of J. Hayward			
	Legacy		20000	
	Less Ch. Legacy Tax 6%		1200	18800



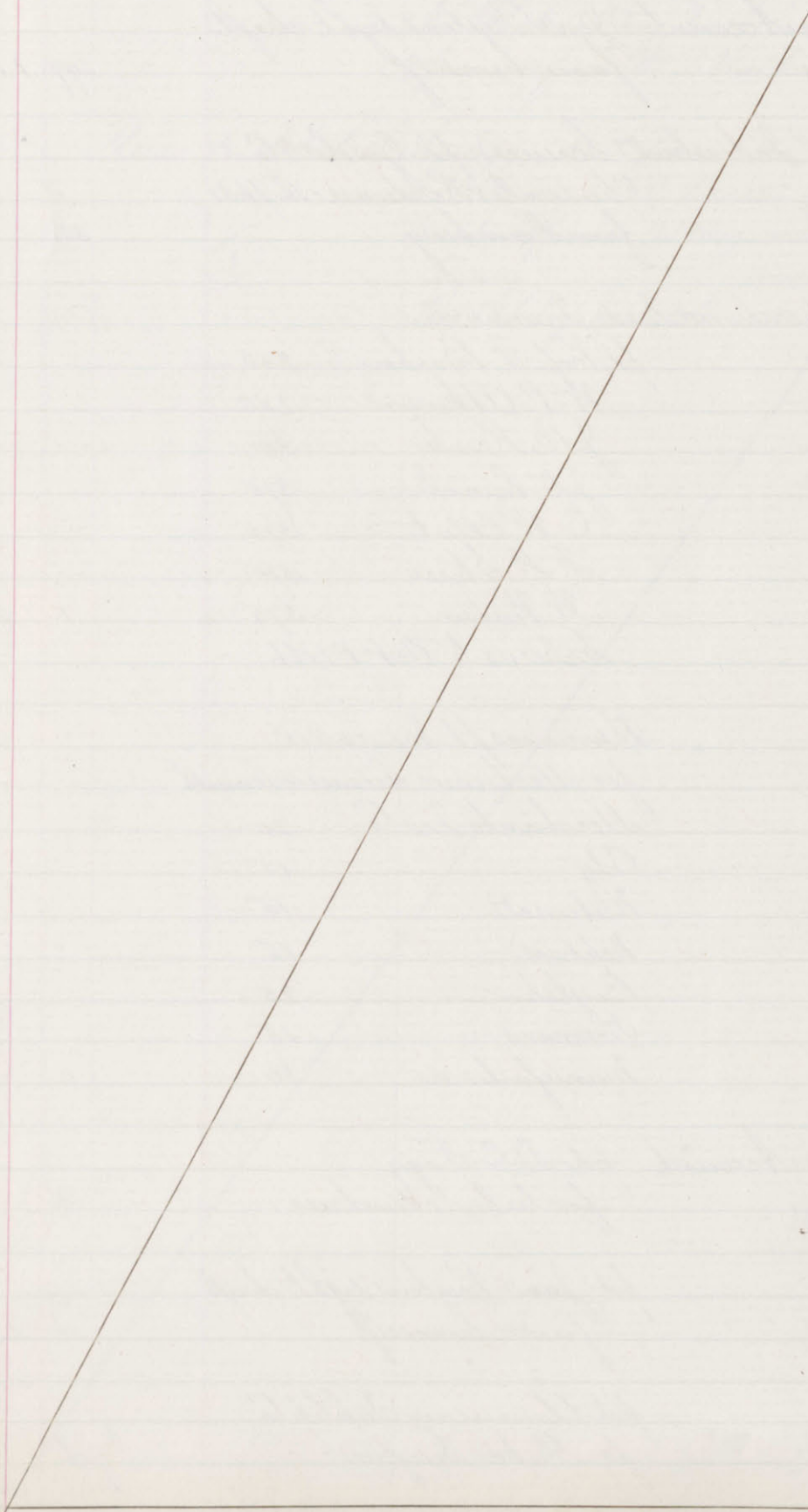
Cash

50
Cm

1866		By Amount brought forward		3462875
July 24	"	Building Account Jona Preston's sight draft favor himself	31	297 1641509 ✓
30	"	Walker Educational Fund, Income &c pd Prof. Wm R. Ware balance of salary to July 1/66	62	298 400 ✓
"	"	School of Industrial Science pd Wm R. Ware cost of Casts, Paper &c for Drawing Classes	48	298 25 ✓
Aug. 27	"	Building Account Jona Preston's sight draft favor himself	31	299 1177549 ✓
31	"	School of Industrial Science, pd Gossler & Co Chemicals & Hardware shipped from Hamburg	48	300 67348 ✓
Oct 8	"	Walker Educational Fund, Income &c pd Prof. F. Bocher 250 W. P. Atkinson 250 J. B. Henck 300 J. D. Kuncle 375 C. W. Elliot 375 J. H. Storey 375 W. Watson 375 Salaries to Oct 1, 1866	62	1 2300 ✓
8	"	Expense Premiums pd Insurance for Mechanics License one month Merchants Ins. Co. 20 City 15 National 15 Neptune 15 Boylston 25 Firemans 15 Manufacturers 20	12	2 125 ✓
22	"	Building Account pd D. C. Fogg for labor & sundries	31	3 26193 ✓
24	"	Do pd Jona Preston's sight draft favor himself	31	4 15000 ✓
29	"	Do pd American Tablet Co for Blated Surface	31	6 21241 ✓
				8181715 ✓

Dr Cash

1866 Octo	To Amounts brought forward		96336 47
Nov 10	Walker Educational Fund, Income &c		
	Dividends as follows		
	Owns shares Everett Mills	350 ✓	
	11 - Reptandns Co	55 ✓	
	18 - Boston - -	90 ✓	✓ 495
Decr 15	Notes Payable		
	Institute Technology note ent ^d		
	J. S. Bowditch, J. Wiley Edmands,		
	J. M. Beebe disct ^d this day		
	at Suffolk Nat Bank due 1st/18		✓ 30000



Cash

52
Cr.

1866 Oct		By Amounts brought forward		81817 15
29	"	Expense <u>12</u>	pd Cutter, Tower & Co Engraving Check, Printing do. Revenue Stamps	7 8450 ✓
30	"	D ^o <u>12</u>	pd for Fire Insurance Mechanics License one month Merchants Ins. Co, 20 City 15 National 15 Neptune 15. Boylston 25. Firemans 15. Manufacturers 20.	8 125 ✓
Nov 1	"	Building Account <u>31</u>	pd Allen & Endicott Castings & Labor.	9 15732 ✓
"	"	D ^o <u>31</u>	pd Silas Studley for setting Boilers	10 137543 ✓
7	"	D ^o <u>31</u>	pd J. J. Walworth & Co for Heating Apparatus	11 411244 ✓
15	"	Interest <u>8</u>	pd National Reserve Bank 6mo interest on note date April 1866 300 do do do May 3 300	12 600 ✓
28	"	Building Account <u>31</u>	pd Patterson & Lavender for Book Case, Desk & Tables.	14 272 ✓
Dec 10	"	Walker Educational Fund, Income &c <u>62</u>	pd W. R. Ware Salary as Professor July 1 / Oct 1.	15 300 ✓
"	"	Building Account <u>31</u>	pd J. J. Walworth & Co for Heating Apparatus	16 468615 ✓
15	"	Notes Payable <u>7</u>	Institute Technology note end ^d J. L. Bowditch, J. Wiley Edmunds, J. L. Rice June 13/66 6mo to Suffolk Nat. Bank, due this day	17 30000 ✓
"	"	Interest <u>8</u>	pd Suffolk National Bank for discty note as per contra 4mo 3 days @ 6%	- 615 ✓

✓ 12414499

Dr. Cash

1866	Dec 15	To Amount Brought forward			126 831 47
------	--------	---------------------------	--	--	------------

	18	Walker Educational Fund, Income &c			
--	----	------------------------------------	--	--	--

Dividends as follows

62

110 shares Vermont Canada R.R.	418.
--------------------------------	------

12 - Cocheco Mfg Co.	600.
----------------------	------

35 - Everett Mills	175.
--------------------	------

✓ 1193

1867	Jan 2	Mass. Institute Technology Recd from G. W. Curbery			
------	-------	--	--	--	--

via M. White Executors of will
of Ralph Huntington 20000.

Less U.S. Legacy Tax

6% on 20000	3000
-------------	------

see contra.

✓ 17000

✓

145 024 47

Cash

54
Cr.

Date	Description	Paid to	Amount	Total	Balance
1866 Decr 15	By Amount Brought forward			124144.99	
"	Expense	pd for Fire Insurance for Mechanics License (one month)			
		Merchants Ins. Co.	20		
		City	15		
		National	15		
		Keptund	15		
		Bayleton	25		
		Manufacturers	20		
		Firemans	15		
				18	125 ✓
"	Expense	To reimburse W. Endicott & Co for Revenue Stamps, note July 24. 10.			
		do do Dec 15	15		
					25 ✓
19	Building Account	pd Chas J. Pease for Window Shades			
				19	239.50 ✓
20	D ^o	pd W. G. Shattuck for Seats, Pedestals			
				20	407.90 ✓
24	D ^o	pd Patterson & Lawrence Library Table			
				21	38 ✓
"	Expense	pd D. C. Fogg on af services as Janitor			
				22	250 ✓
28	D ^o	pd W. T. Richardson for Coal			
				23	968.21 ✓
"	D ^o	pd for Fire Insurance for Mechanics License one mo.			
		Merchants Ins. Co.	20		
		City	15		
		National	15		
		Keptund	15		
		Bayleton	25		
		Manufacturers	20		
		Firemans	15		
				24	125 ✓
1867 Janry 2	School of Industrial Science	pd J. H. Storey for Chemical Apparatus			
				25	741.57 ✓
"	Interest	pd G. W. Tuxbury & L. H. White Executors will of Ralph Huntington 4 mo 29 days int @ 6% on 30000 donated to Institute with condition that int. be paid him until his death			
					745 ✓
					127810.17

Dr. Cash

1867 Jan 4	To Amount Brought forward			145024 47
"	J. H. Webb Secy Payments made by him as per contras 1296.31 ✓	17	Rec ^d from J. Weston Esq. Estate of J. H. Webb, in settlement of balance 781.69 ✓	2078
"	School of Industrial Science Rec ^d from Sewell Institute Fund for Sewell Course of Instruction	48		3000
"	Do Rec ^d from S. Kneeland, Secy as per account for Tuition Fees of Students to 31 Dec 7495 ✓ Less Payment 15 Octo 3000 ✓	48		4495
"	Walker Educational Fund, Income etc Dividends as follows.			
	17 shares Baker Imp Co 85 ✓	62	3 - Cape Cod R.R. 9 ✓	
	80 - Washington Mills 800 ✓		300 - Old Colony Newport R.R. 900 ✓	
	30 - Hamilton Woolen Co 375 ✓			2169
				✓ 156766 47

Entry made from
of current op
file - see contra.

Cash

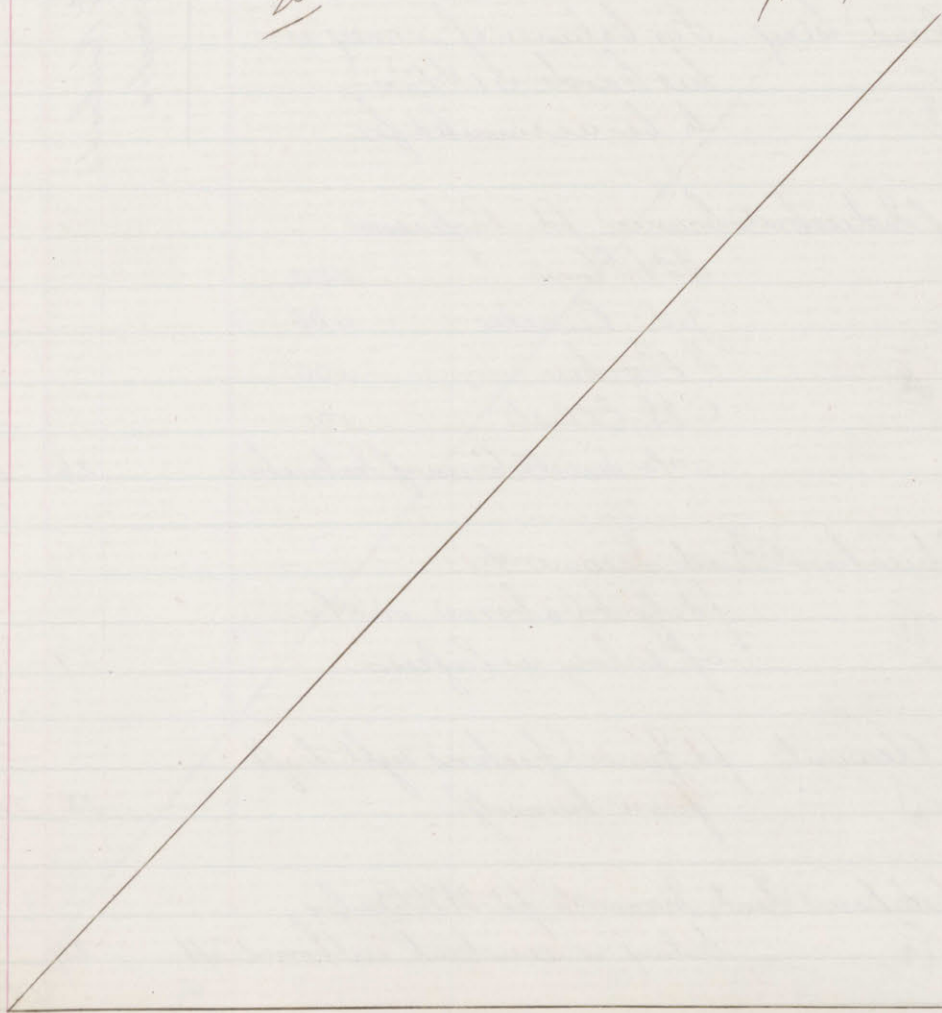
56
Cr.

1867 Jan'y	4	By Amount Brought forward		127 810 17
		" School of Industrial Science		
		Sundry Amts. pd by J. A. Webb, Secy		
		as per vouchers on file	985.21	
		Sundry Amts pd by		
		J. A. Webb, Secy as per		
		his account book	86.50	
			1071.71	
		Less Error in account		
		rendered May 22/66	78.20	
				993 51 ✓
		" Expense		
		Sundry amts pd by J. A. Webb, Secy		
		as per vouchers on file	84.39	
		Sundry amts paid		
		as per his account book	218.41	
				302 80 ✓
		" Expense		
		Expenditures made by		
		S. Kneeland, Secy from Oct 19 to Dec 31		
		as per account current to 31 Dec		
		and approved vouchers on file		
				1467 50 ✓
		" School of Industrial Science, Sundry Amts		
		pd by S. Kneeland, Secy, to 31 Dec		
		as per account and approved		
		vouchers on file		
				2035 29 ✓
		" S. Kneeland Secy		
		For balance of money in		
		his hands 31 st Dec		
		to be accounted for.		
				992 21 ✓
10		" School of Industrial Science) pd Professors		
		J. A. Storey	500	
		J. D. Kneeler	500	
		J. Bocher	500	
		C. W. Elliot	500	
		on ac Sewell Course of Instruction		
				26 2000 ✓
10		" Walker Educational Fund, Income &c		
		pd G. H. Osborne on ac		
		of salary as Professor.		
				27 300 ✓
12		" Building Account pd Jona. Preston's right draft		
		favor himself		
				28 20761 83 ✓
12		" Walker Educational Fund, Income &c pd W. W. Bailey		
		Salary as assistant in Chemical Dept.		
				29 100 ✓
				156763 31

These entries (outboard) by Committee
 approved & audit Dr. Webb's accounts
 These entries made from Dr. Kneeland's
 account current on file - see entries

D Cash

1867	Jan'y	12	To Amount brought forward		156766 47
	Feb'y	6	Walker Educational Fund, Income &c		
			Dividends as follows		
			62	Laconia Co.	240 ✓
				Lowell Mfg Co	120 ✓
				Pepperell - -	180 ✓
					✓ 540
	"	"	Mass. Institute of Technology, Donation of Mrs J. S. Bowditch		✓ 3000
	"	"	Notes Payable C. F. Hovey & Co on demand 30 Jan'y to pay notes at Revue Nat Bank		✓ 20341 92
	9	"	Admission Fees Assessments Rec ^d from S Kneeland, Secy on ⁷ / ₁₀		✓ 632
	17	"	Mass. Institute of Technology Donation of James Savage		✓ 5000
	"	"	School of Industrial Science Rec ^d from S Kneeland, Secy on ⁷ / ₁₀ Students Fees		✓ 1500
	20	"	D ^o ⁴⁸ / ₁₀₀ D ^o of Students Fees.		✓ 1500
	28	"	Admission Fees Assessments Rec ^d from S Kneeland Secy on ⁷ / ₁₀ .		✓ 527



Cash

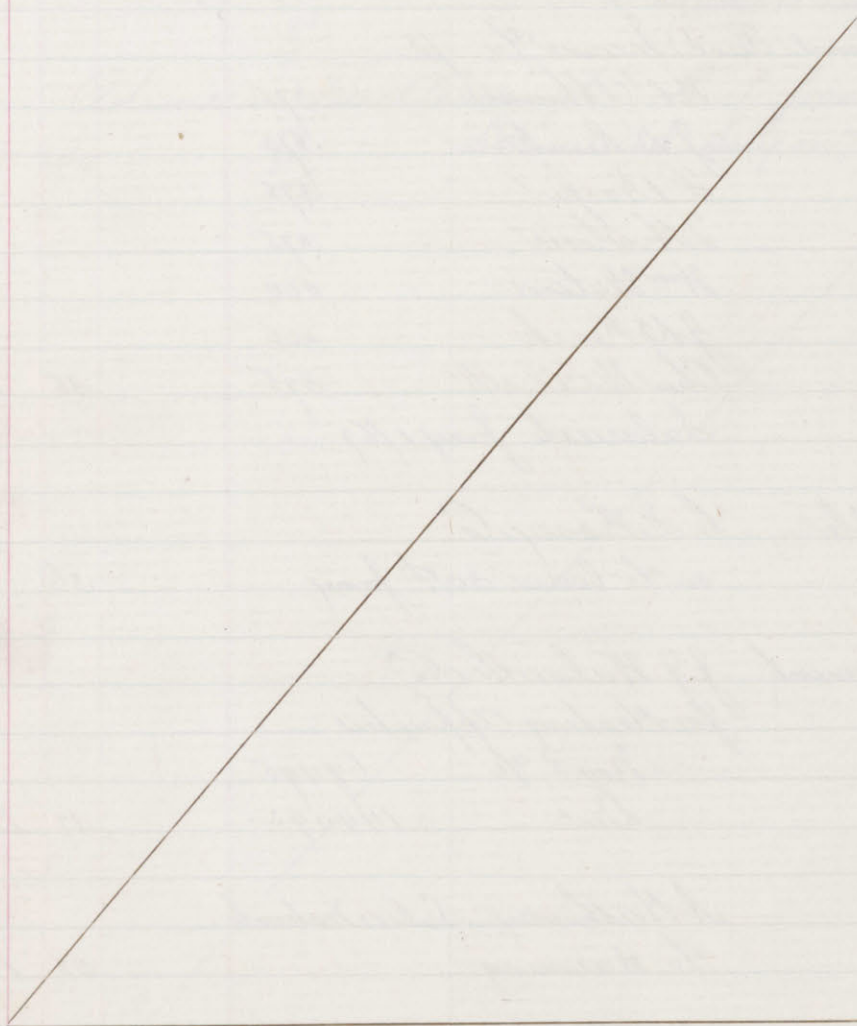
58
Cr

1867 Jan 12		By Amount brought forward		15676331
"	31	Building Account pd Abel A Stone for labor in fitting up rooms	30	88 ✓
"	62	Walker Educational Fund Income of pd W. R. Ward, Salary as Professor	31	300 ✓
26	31	Building Account pd W. Fairbairn, labor on drain	32	9725 ✓
30	7	Notes Payable pd Revere Nat. Bank note dated Apr 2/66 amount 10000 - - May 3/66 - 10000	✓	20000 ✓
"	8	Interest pd Revere Nat. Bank interest on above to Jan 30.	+	34192 ✓
Feb 4	31	Building Account pd Abel A Stone for labor in fitting up rooms	33	81 ✓
6	8	Interest Provident Institution for Savings emd int on note dated July 21/66	34	600 ✓
9	62	Walker Educational Fund Income of pd W. P. Atkinson 375 J. D. Runkle 375 F. Bocher 375 J. H. Storey 375 Wm Watson 500 J. B. Henck 500 Chas W. Elliott 375 Salaries to Jan 1/67	35	2875 ✓
19	7	Notes Payable C. F. Hoey & Co on 4c loan 30th Jan	36	5000 ✓
23	31	Building Account J. J. Walworth & Co for Heating Apparatus Nov 4c 69495 Dec - 144092	37	213587 ✓
28	31	Dr° A Hathaway Labor & materials of Warming	38	148835 ✓
"	31	Dr° Wm Halliday for Centres	39	6720 ✓
				18983790 ✓

D. Cash

Feb 28	To Amount brought forward.			18980739
	" School of Industrial Science Rec ^d of S. Kneeland, Secy.			
		for Students Fees Jan'y 110.		
		" Feb'y. 4096.66		
			4206.66	
		Less Amt pd to Treas Feb'y 1500		
		" " " " " 20 1500 3000.		
				✓ 120666
Mar 7	" Notes Payable			
		Inst. Tech, note at 4mo		
		from Mch 6/67, no grace, without,		
		and J. L. Bourditch &		
		J. Wiley Edwards, disc ^t		
		by Provident Institution for Savings		✓ 20000
	" S. Kneeland Secy.	for Amount accounted for		
		in his dr. currents of Jan'y & Feb'y		✓ 29122
30	" School of Industrial Science Rec ^d of S. Kneeland, Secy.			
		ow'g of Students Fees.		✓ 1000

of fund which is made from S. Kneeland's dr. account for Jan'y & Feb'y



✓ 21280527

Cash

60
C.W.

Date	Description	Particulars	No.	Amount	
1867 Feb 28	By Amount brought forward			189837.90	
	" School of Industrial Science Sundry Amts	pd by S. Kneland, <small>Decy ✓ 595.78 Jan'y ✓ 640.13</small>		1235.91 ✓	
		as per vouchers on file			
	" Expense	Sundry Amts pd by S. Kneland <small>Decy Jan'y 221.97 ✓ Feb'y 40 ✓</small>		261.97 ✓	
March 7	" Notes Payable	C.F. Hoovey & Co balance of loan 30 th Jan'y.	40	15341.92 ✓	
	" Interest	C.F. Hoovey & Co on loan 30 th Jan'y.	"	112.11 ✓	
	" Expense	Stamp to note given Provident Ins. for Savings	"	10 ✓	
	" Walker Educational Fund Income etc	pd W.W. Bailey Salary as assistant in Laboratory	41	100 ✓	
9	" Building Account	Sight draft Ed Philbrick favor. Jona Preston on a/c Furnishing Fitting up Rooms	42	4043.91 ✓	
	" " Do	Abel Stone for labor in fitting up rooms	43	72 ✓	
18	" " Do	Field Walker Labor & Materials for Fitting up Rooms	44	200.36 ✓	
	" " Do	Field Walker Labor & Materials for Fitting up Rooms	45	132.82 ✓	
				211348.90	
28	" School of Industrial Science	pd Geo. Osborne on a/c Lowell Course of Instruction	46	500 ✓	
	" Building Account	pd Benj. Hardy; labor in removing rubbish from cellar	47	40.50 ✓	
30	" School of Industrial Science	pd W.P. Atkinson on a/c Lowell Course of Instruction	48	500 ✓	
				212389.40	

these entries made from S. Kneland's a/c current for Jan'y Feb'y

Dr Cash

1867 April 1	To Amount brought forward			212305 27
	" School of Industrial Science Rec ^d by 48 S. Kneeland, Secy. in full for Tuition Fees 1126			✓ 126
				Less Amt credited 30. Mch 1000
	" S. Kneeland, Secy. for amount accounted for 18 in his account current for Mch			✓ 25346
2	" Income from Agricultural Fund J. W. Lord, Treas ^r 68 State of Mass. check			✓ 105796
6	" Assessments & Admission Fees, Amount rec ^d 70 from S. Kneeland, Secy			✓ 300
"	" Life Membership Rec ^d from Otis Worcester 100 44 — John C. Thorndike 100 through S. Kneeland, Secy			✓ 200
8	" Assessments & Admission Fees, Rec ^d from S. Kneeland Secy 70 through collector 1239. Less Com ^r for coll ^y 5% 6195 117705 Less payment Feb 9 632 — — — 28 527 1159			✓ 1805
18	" Assessments & Admission Fees, should be School of Ind. Science W. Thayer for Tuition fees 510. 48 balance of assessments 00			✓ 510.00
18	" Walker Educational Fund Income a/c. 62 Dividend 30 Shares Hamilton W. Co.			✓ 225.00
18	" Notes Payable Y Int. Fresh note 4ms. from Apr 18 th evidenced by J. Wiley Edmonds and J. Ingersoll Bowditch dis by Pur. Int of Savings			✓ 30.000.00
				✓ 244995.74

Cash

62
C

1867 April 1	By Amount brought forward			212389.40
	Expense	Sundry Amts pd by S. Kibeland, Secy, for March as per account and vouchers on file		379.46 ✓
	<u>13</u>			
3	"	School of Industrial Science pd W. P. Atkinson on ac Lovell Course of Instruction 1866-67 (null, see page 60)		.00
	<u>Null</u>			
3	"	School of Industrial Science pd. Alfred Mudge, Secy for Printing	49	430.58 ✓
	<u>48</u>			
"	Expense	B. Hardy Salary as Engineer Jan'y 1/67 to April.	50	2.50 ✓
	<u>13</u>			
"	Building Account	pd Abel Adams Labor in fitting up Building	51	.78 ✓
	<u>31</u>			
6	"	Do pd Harding & Kelly for finishing Tables	52	3.12 ✓
	<u>31</u>			
"	Walker Educational Fund Income of	pd G. T. Osborne, salary as Professor Jan'y 1/April.	53	3.00 ✓
	<u>62</u>			
8	"	Building Account pd Field & Walker, Labor & Material in fitting up Building	54	234.94 ✓
	<u>31</u>			
18	"	Expense Gas Bill from Jan'y 1. to Apr 1 1867		195.33 ✓
	<u>13</u>			
18	"	Notes Payable Note at Suffolk Nat. Bk due this day		30.000.00 ✓
	<u>7</u>			
30	"	Building Account p. C. H. Peare Shaded &c		51.75 ✓
	<u>31</u>			
30	"	Expense Boston Daily Advertiser Petition to Leg. 5.00 Stamp to note Prov Inst. 15.00		20.00 ✓
	<u>13</u>			
30	"	Walker Educational Fund Income of p. W. A. Ware Salary Prof. of Architecture		300.00 ✓
	<u>62</u>			
✓				244,941.46

Dr. Cash

1867.			
May 1	To amounts brought forward		244995.74
18	" Notes Payable		
	1/ note at Boston National Bank		
	4 mo. from May 14. due Sept 17.		
	indorsed by Joub. Preston.	✓	10.000.00
23	" School of Industrial Science		
	1/8 Rec ^d of S. Kneeland Secy.		
	on ac ^t Students Fees. App. ac ^t	✓	556.66
"	1/8 S. Kneeland Secy.		
	for amounts accounted for in ac ^t Current ac ^t	✓	50.28

Cash

64
Cor

1867.	May 1.	By amounts brought forward	244941.46
	18	" Interest.	
		8/ p. Boston Nat. Bank	
		400 3 days int on note per Contra	205.00 ✓
	"	" Building Account	
		31/ Jon ^d Prestou - light draft 4.068.30	
		31/ Same Same 1550.50	5.618.80 ✓
	"	" Building Account	
		31/ p. Tremont Iron Foundry 100.40 ✓	
		31/ p. American Tablet Co 16.50 ✓	
		32/ p. Abel A. Stone 26 days labor @ 3.00 78.00 ✓	194.90 ✓
	"	" Expense	
		13/ D. C. Fogg Janitor, Salary to Apr. 1. 1867.	500.00 ✓
	2-1	" Expense	
		13/ p. H. C. Pratt portrait of Dr. Walker	350.00 ✓
	2-3	" Walker Educational Fund Income of	
		p. Fr. Bocher 375 ✓	
		C. W. Eliot 375 ✓	
		62/ W. P. Atkinson 375 ✓	
		J. D. Rumble 375 ✓	
		Fr. O. C. Storey 375 ✓	
		J. B. Henck 500 ✓	
		Wm. Watson 500 ✓	2875.00 ✓
		Salaries to Apr. 1. 1867.	
	"	" School of Industrial Science	
		Sundry amounts paid by	
		48/ S. Kneeland Secy in April	
		per Vouchers on file	204.64 ✓
	"	" School of Industrial Science	
		refunded L. Bradford 16.67	
		48/ W. B. Rogers 20.00	36.67 ✓
		Tuition fees refunded by order	
		of Faculty, and settled in	
		Apr Current of S. Kneeland Secy Apr.	
	"	" Expense	
		13/ Sundry amounts paid by	
		S. Kneeland Secy in Apr.	365.63 ✓
			✓ 255.292.10

Dr. Cash

1867				
May 23	To amounts brought forward			255.602.68
29	" Walker Educational Fund Income of 6 ² / ₄ Dividend 25 shares Eper Co.		✓	200.00
30	" School of Industrial Science 4 ⁸ / ₁ Rec of S. Kneeland Secy. Students Fees May of		✓	125.00
"	" Expense 1 ³ / ₁ Ft refunded. (S. Kneeland's of)		✓	2.00
"	" S. Kneeland Secy. 1 ⁸ / ₁ amounts accounted for in of current for May of		✓	43.74
			140 ✓	255.973.42
				255.973.42

Cash

Cr.

1867	May 23	By amounts brought forward	255.29210
	30	" School of Industrial Science	
		48/ Tuition fees refunded J. B. Dunelle	25.00 ✓
		per Skuulands ap May	
		" " School of Industrial Science	
		48/ Sundry amounts p by Skuuland	
		Secy. Vouchers on file	81.26 ✓
		" " Expense	
		13/ Sundry amounts paid by	
		Skuuland Secy.	64.48 ✓
		Vouchers on file	
		" " Expense	
		13/ M. Gormley Grass Plot	129.05 ✓
			140 ✓ 255.591.89
Balance forward being amount in Reserve Bank			381.53
			✓ 255.973.42

Dr. Cash

1867 June 1.	To balance brought forward	381.53
28	Walker Educational Fund, Income &c Dividends as follows, ✓ Coker's Manuf Co \$ 2400. Lowell - - \$ 120. Everett - - \$ 175. N. Canada R.R. \$ 18. ✓ 2713	2713
July 3	Do ✓ Dividend Old Colony & Newport R.R. ✓ 900	900
/		✓ 3994.53

Cash

67.
Cr.

1867	June	1	By Expense <u>13</u>	pd W. T. Richardson, Coal	64	v 210 14	
		8	" Building Account <u>32</u>	pd Field & Walker Labor &c on Hall	65	v 40 26	
		28	" Expense <u>13</u>	pd National Insurance Co. Insurance on \$5000 ^{5 years} June 30/67 to June 30/72	66	v 180	
		28	" ^{Do} <u>13</u>	pd City Fire Ins. Co. Insurance on Building \$5000 June 25/67 to June 25/72	67	v 225	
		28	" ^{Do} <u>13</u>	pd B. Hardy, Salary as Engineer April to July 1.	68	v 250	
		28	" ^{Do} <u>13</u>	pd Neptune Insurance Co. Insurance on Building \$5000 June 30/67 to June 30/72	69	v 180	
		28	" ^{Do} <u>13</u>	pd Firemans Ins Co 315. Independent Ins Co 240 Boylston Ins Co 400 National Ins Co 15 City Fire Ins Co 15 Neptune Ins Co 15 Merchants Ins Co 20 Manufacturers Ins Co 20 for Insurance on Building Fireman \$20000 June 25/67 to June 25/72 Independent 15000 May 1/67 to May 1/72 Boylston 25000 April 25/67 to April 25/72 Mechanics License 1 mo. on balance	70	v 1040	
		July 1	" ^{Do} <u>13</u>	pd Merchants Ins Co Insurance on Building \$20000 June 26/65 to June 26/72	71	v 240	
		"	" ^{Do} <u>13</u>	pd Manufacturers Ins Co Insurance on Building \$20000 June 30/67 to June 30/72	72	v 240	
		"	" ^{Do} <u>13</u>	pd Franklin Ins Co Insurance on Building 5000 June 26/67 to June 26/72	73	v 60	
						2665	40

D^r

Cash

1867
July

To Amount brought forward

399453

18 Walker Educational Fund, Income of

62

Dividends as follows:

Washington Mills \$ 400.

Hamilton Woolen Co \$ 450.

Cape Cod A. B. \$ 6.

✓ 856

23 Mass. Institute of Technology

1

Donation by J. M. Forbes

✓ 5000

4 985053

Cash

68
Cr.

1867 July	By Amount brought forward		2665 40
2	" S. Knelland Secy .to be acc'd for		74 200
5	" Interest pd President Ins. for Savings 4 mos interest on note dated Feb 1867		75 400
5	" Walker Educational Fund, Income of pd Prof. W. P. Atkinson salary to July 1/67		76 375
5	" Do pd Miss C. A. Thayer, Curator of Study Room, private of Gov. James.		77 100
5	" Do pd J. B. Henck, salary as professor to July 1/67		78 500
8	" Do pd G. A. Osborn, salary as professor to July 1/67		79 300
12	" Building Account pd A. S. Stone for labor.		80 57
12	" Expense pd D. C. Fogg, salary as Janitor April to July 1/67		" 375
17	" Do pd Boston Gas Light Co.		81 7248
23	" Walker Educational Fund, Income of, paid Wm A. Ward 300. F. Rocher 375. C. W. Elliot 375. E. C. Pickering 300. Wm Watson 500. F. H. Storey 375. W. W. Bailey 175. M. E. Stinson 100. J. D. Runkle 375. Mass. Rifle Club 280. for services to July 1/67		82 3125
23	" Building Account pd J. Fitzgerald, labor. 65. A. S. Stone 81. Allen Endicott Shafting, Belting 36203		83 50803
23	" School of Industrial Science pd S. A. Niles, for advertising		84 40760 908551

D^r Cash

July 23	To Amount brought forward		9850 53
Aug 7	Massachusetts Institute of Technology ✓ Donation from Mrs. Sarah D. Fay		5000
"	Assessments & Admission Fees, rec ^d from ✓ S. Kneeland, Secy, for Members Fees.		130
31	School of Industrial Science, Amts collected ✓ by S. Kneeland, Secy, for breakages etc	Subtr ^d made from Kneeland's 9850 amount for June, July, Aug -	10 89
"	S. Kneeland, Secy. For Amount acc ^d for in his accounts current for June, July & August ✓ 18		847 44
Sept 16	Walker Educational Fund, rec ^d from Henshaw Bro. Sales of Old Colony & Newport RR. 60 shares - 89 5340. 6 - 88 1/2 531. 6 - 88 3/4 532.50 6403.50 Less Comm 1/8% 9. Govt Tax 1.13 10.13		
19	Massachusetts Institute of Technology ✓ Donation from Mrs. Mary Remondy		5000
"	✓ D ^o Donation from John Fester		5000

Cash

69
Cr

Date	Description	Amount	Balance
July 23	By Amount brought forward		9085 51
"	Building Account pd J. F. Paul & Co, Mailings <u>32</u>	85	345 13
31	S. Kneeland, Secy. For Sundry Bills, to be acc'd for <u>18</u>	86	300
Aug 8	Expense pd Howard, Snelling Co, Coal <u>12</u>	87	921 56
9	Building Account pd J. J. Walworth & Co for Heating Apparatus <u>32</u>	88	1136 15
31	School of Industrial Science, Amts pd by S. Kneeland, Secy, do for his acc. current for June 22.18 - - - July 251.90 - - - Aug. 1.35 <u>48</u>	x	275 43
"	Expense Amounts pd by S. Kneeland, Secy, as per his acc current for June 335.75 - - - July 145.65 - - - Aug 101.50 <u>13</u>	x	582 90
Sept 3	S. Kneeland, Secy. For Sundry Bills, to be acc'd for. <u>18</u>	89	200
3	Building Account pd J. Fitzgerald, Labor. 130. - A. Stone - 162 <u>32</u>	90	292
5	Do pd Silas Studley, Labor, <u>32</u>	91	65 41
7	Do pd Isaac Hatch, Sashes <u>32</u>	92	78
9	Do Wm Hall & Co "Centres" <u>32</u>	93	9
14	Do pd Buckley Bancroft, Sheds <u>32</u>	94	108
16	Do pd Havens & Dexter, Paint, Glass <u>32</u>	95	213 53
17	Notes Payable pd Boston National Bank on a note due this day <u>7</u>	96	8000
17	School of Industrial Science, pd A. J. Mercer Fit. Charges on case of Photographs from Rome <u>48</u>	97	23
18	Notes Payable pd balance of note at Boston Nat Bank, due 17 th <u>7</u>	98	2000
			23635 62

Entries made from S. Kneeland's
 acc current for June, July & Aug

Dr Cash

Sept	1867	To Amount brought forward			3223228
Oct 3		Walker Educational Fund, Income of Dividends as follows			
	62	Pepperell Manuff Co.	150		
		Laconia Manuff Co.	200		350
5		Massachusetts Institute of Technology Rec ^d of Wm Minot Dr. Executor of will of Henry Harris, in pursuance of authority conferred by said will			5000
12		School of Industrial Science, Rec ^d from S. Kneeland Secy on of Students Fees.			1000
17		Walker Educational Fund, Rec ^d from Henshaw Bro. Sales of Old Colony Newport RR			
	72	75 shares @ 88 1/2	6637.50		
		Less Comm 1/8%	9.36		
		Gov. Tax.	577	15.13	6622.37
"		School of Industrial Science, Rec ^d from S. Kneeland Secy, on of Students Fees.			1000
18		Walker Educational Fund, Rec ^d from Henshaw Bro. Sales of Old Colony Newport RR.			
	72	9 shares @ 89	801.		
		72	88 1/2	6372	
				7173	
		Less Comm 1/8%	10.12		
		Gov. Tax	215	1227	7160.73
25		School of Industrial Science, Rec ^d from S. Kneeland of Students Fees			1000
30		Walker Educational Fund, Rec ^d from Henshaw Bro. Sales of Old Colony Newport RR.			
	72	25 shares @ 89 1/2	2237.50		
		17 -	90	1530.	
		30 -	91 1/4	2737.50	
				6505.	
		Less Comm 1/8%	8.99		
		Gov. Tax	4.50	13.49	6491.51
					60856.84

Cash

70
Cr

1867 Sept	By Amount brought forward		2363562
21	Building Account pd Joseph F. Paul & Co, <u>32</u> for Boards, Planning &c		99 ✓ 15535
Oct 3	Expense pd B. M. Hardy <u>13</u> Salary as Engineer, July 1/Oct 1.		100 ✓ 250
3	Walker Educational Fund, Income &c, pd <u>62</u> Salaries of Professors, July 1/Oct 1 F. Becker ✓ 375. W. P. Atkinson ✓ 375. J. D. Rumble ✓ 375.		101 ✓ 1125
"	" <u>62</u> Do pd Prof S. B. Henck Salary July 1/Oct 1.		102 ✓ 500
"	" Interest <u>8</u> pd Provident Ins. for Savings interest on note of \$2000. Jan ^y 21/67 to Oct 1/67 3mo 10 days @ 6%.		103 ✓ 83333
3	Expense <u>12</u> pd M. Garmley, care of Grass Plot, Removing Ashes &c		104 ✓ 2750
4	" <u>12</u> Do pd D. C. Fogg, salary as janitor July 1/Oct 1. ✓ 375 J. Fitzgerald, Labor Sept. ✓ 65		105 ✓ 440
14	Walker Educational Fund, Income &c <u>62</u> pd Prof. C. W. Elliot salary July 1. to Oct 1.		106 ✓ 375
18	Notes Payable <u>7</u> pd Provident Institution for Savings, note dated March 6/67		107 ✓ 20000
"	" Interest <u>8</u> pd interest on above from July 6 - 3mo 12 days - 6%		" ✓ 340
22	Walker Educational Fund, Income &c pd Professor <u>62</u> G. A. Osborne, salary to Oct 1/67		108 ✓ 300
24	" <u>62</u> Do pd Mrs Watson, salary as professor to Oct 1/67		109 ✓ 500
26	" <u>62</u> Do pd E. C. Pickering, salary as professor 4mo to Sept 2/67		110 ✓ 400
			✓ 4888180

D^r Cash

Nov	1	To Amount brought forward		60856 84
		" " School of Industrial Science		
		<u>48</u>	Rec ^d from S. Kneeland Secy on of Students Fees	1000
	13	" " <u>48</u> D ^o	D ^o	1000
	30	" " <u>48</u> D ^o	D ^o	1000
Dec	5	Massachusetts Institute of Technology	Donation from J. L. Little	5000
	13	Walker Educational Fund, Income of		
		<u>62</u>	Dividends from Hamilton Woolen Co. 150. Vermont Canada RR 433.20	583.20
		" " School of Industrial Science, Rec ^d from S. Kneeland Secy on of Students Fees		62.50
	31	Notes Payable	Borrowed of C. F. Hovey & Co in part payment of note at Provident Ins. for Savings	3000
		" " School of Industrial Science, Rec ^d from S. Kneeland Secy on of Students Fees		62.50
		" " <u>49</u> D ^o	Rec ^d by S. Kneeland Secy for Students Fees in October 5422.50 November 2337.50 December 940	
			8700	
			Less previous credits Oct 12 to Dec 31. 6125.	2575
		" Quincy & Palmyra RR Bonds	For investment of donation of Nathl Thayer 25000 8% Bonds for of Thayer Prof. of Physics	000
				75140 04

Entry made from S. Kneeland's of current

Cash

71
Cash

¹⁸⁶⁷ Nov	By Amount brought forward		48881 80
5	Building Account	pd G. A. Walker Labor re on Ventilating Apparatus.	111 ✓ 196 52
	<u>32</u>		
12	Walker Educational Fund, Income of	pd Prof. F. H. Storer, salary to Oct/67	112 ✓ 375
	<u>62</u>		
Dec	11 School of Industrial Science,	pd L. H. Temple Instruments for use of Engineering Department	113 ✓ 556 75
	<u>48</u>		
18	Expense	pd C. Wakefield for Cane Matting	114 ✓ 386 13
	<u>13</u>		
19	School of Industrial Science	pd Wm S. Young Co, for 3 Transit Instruments	115 ✓ 558 50
	<u>48</u>		
31	Notes Payable	pd Note at Provident Ass. for Savings, dated July 21/66	116 ✓ 20000
	<u>1</u>		
"	Interest	pd 3 mo's interest on above \$300 ✓ Interest on note dated Apr 18/67 Apr 18/67 to Aug 18/67 ✓ 600 Aug 18/67 to Dec 18/67 ✓ 612	116 ✓ 1512
	<u>8</u>		
"	Expense	Sundry Amounts paid by S. Kneeland per Sept of ✓ 162.83 " Oct " ✓ 478.89 " Nov " ✓ 705.66 " Dec " ✓ 622.67	✓ 1970 05
	<u>12</u>		
"	School of Industrial Science	Sundry Amounts pd by S. Kneeland Secy per Sept of ✓ 00 " Oct " ✓ 325.04 " Nov " ✓ 130.46 " Dec " ✓ 111.18	✓ 566 68
	<u>48</u>		
"	S. Kneeland Secy.	for Excess of Receipts over Payments made by him, to be accounted for hereafter	3827 ✓ 75041 70
	<u>18</u>		

These entries made from Dr. S. Kneeland's
accounts current for Sept, Oct, Nov, Dec, on file.

D^r

Cash

1868	Jan 1	To Amount brought forward			75140 04
	"	" Thayer Professorship of Physics, Amount rec ^d from Nathl Thayer to found this Professorship	94	See Cash	25000
	3	" Walker Educational Fund, Income of Dividend Essex Co 100. - Cocheo Co. 480.	62		580
	7	" Assessments - Admission Fees. rec ^d through S. Kneeland Secy	20		100
	"	" Life Memberships, rec ^d through S. Kneeland Secy, from W. O. Grover 100. " W. E. Baker 100.	44		200
	11	" Walker Educational Fund, Income of Dividend Cape Cod R.R.	62		6
	"	" School of Industrial Science, rec ^d from S. Kneeland Secy, of Students fees	48		75
	"	" Do Rec ^d from Lowell Institute Fund, of Lowell Course of Instruction	48		3000
	16	" Massachusetts Institute of Technology Donation from Mary L. Shaw	1		1000
	24	" Agricultural Fund, Income rec ^d from J. A. Loud Treas State of Mass.	68		177221
	"	" Walker Educational Fund, Income of Dividend, Everett Mills 175 Hamilton Woolen Co. 150.	62		325

10719825

Cash

72
Cr

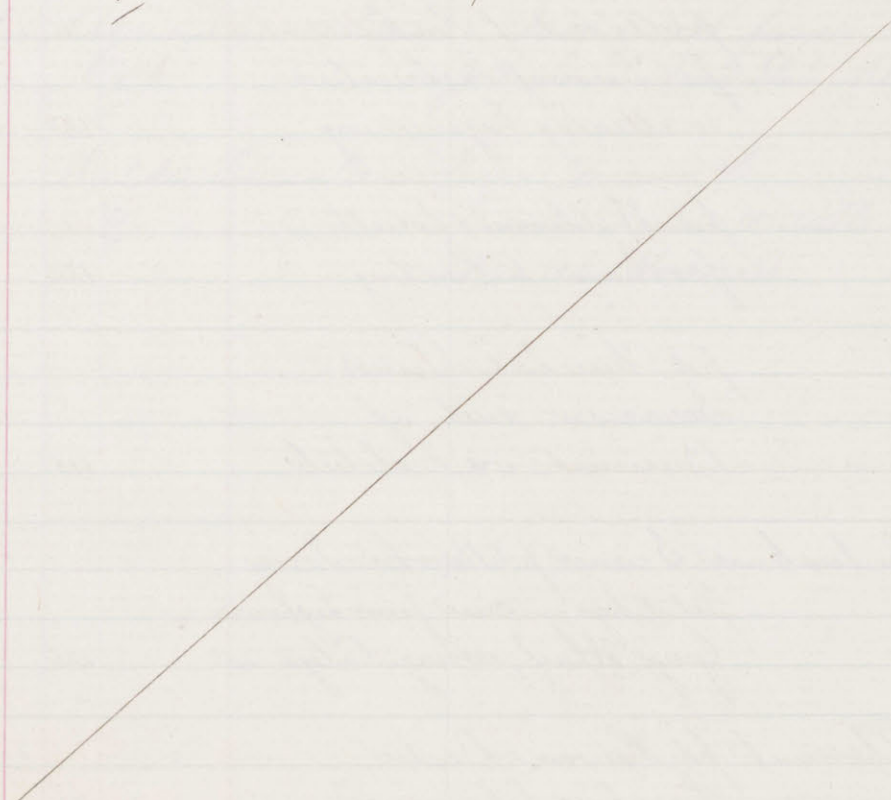
1868
Jan 1

1	By Amount brought forward		75041 70
"	Quincy & Palmyra R.R. Bonds, pd for 25000 8% Bonds for investment of donation of Nathl Thayer, of Thayer Prof. of Physics.	} see Contra.	25000
3	Expense pd D. C. Fogg, salary as Janitor Sept 30/Dec 31 375. pd B. Hardy, salary as Engineer Oct 1/Jan 1 250.		117 625
15	Building Account pd J. J. Walworth & Co. on Heating Apparatus		118 379 13
18	Walker Ed. Fund, Income pd Albert F. Hall 3mo salary to Jan 1/68.		119 11250
"	D ^o pd Prof. E. C. Pickering salary for Sept '67		120 100
"	School of Industrial Science pd Prof. G. A. Osborne of Lowell Course of Instruction		121 500
"	D ^o pd Prof. E. C. F. Krauss of Lowell Course of Instruction		122 500
25	Walker Educational Fund, Income pd pd Alfred P. Rockwell for Course of Instruction in Mining Engineering		123 1200
30	Expense pd Williams & Everett for Frame to Painting		124 50
"	D ^o pd Churchill & Pierce Services in suit of Barnard vs. Institute		125 5
"	School of Industrial Science pd Bowker & Torrey Tnt Chgs on case from Leghorn to Grey Wharf, Storage & Cartage 250		125 22 50
31	Building Account pd Haven & Dexter Painting, Glazing &c		126 209 35
			103745 18

Dr

Cash

1868	To Amount brought forward		107198.25
Feb'y 11	Thayer Prof. of Physics, Interest on Quincy & Palmyra R.R. Bonds to Feb'y 1/68 4% on \$25000.	74	\$ 1000
"	Assessments & Member Fees, Rec ^d from S. Kneeland, Secy, & Mem. Fees	20	\$ 1000
13	School of Industrial Science, Rec ^d from S. Kneeland, Secy, & Student Fees.	48	\$ 1000
18	Do Do	48	\$ 1000
21	Do Do	48	\$ 1500
29	Do Do	48	\$ 800
Mar'ch 10	Walker Educational Fund, Income of Dividend, Lowell Mfg Co.	62	\$ 120
"	Mass. Institute of Technology, Rec ^d from Jas. S. Bead A. S. Whaler, Executors of will of Dr. W. D. Walker	2	\$ 10000
14	School of Industrial Science Rec ^d from S. Kneeland & Student Fees.	48	\$ 1000
16	Assessments Admission Fees Rec ^d from S. Kneeland & Member Fees.	20	\$ 200



✓ 124818.25

Cash

73
C

1868	By Amount brought forward		10374578
Jan'y 31	" Building Account pd Henry Rodson bldg Chairs	127	✓ 129
Feb'y 5	" D ^o pd J. J. Mc Nutt	128	✓ 15031
"	" Expense pd Boston Gas Light Co for Gas Oct 1/Jan'y 1.	129	✓ 11050
14	Walker Educational Fund, Income a/c		
	pd Prof. W. P. Atkinson	500	✓
	" F. H. Stoner	500	✓
	" J. B. Henck	625	✓
	" J. D. Kunkle	500	✓
	" F. P. Bocher	500	✓
	" Wm Watson	500	✓
	" C. E. Pickering	375	✓
	" G. A. Osborn	375	✓
	Miss Charlotte A. Thayer	100	✓
	E. S. Stoddard	125	✓
	E. C. F. Krauss	125	✓
	C. W. Eliot	500	✓
	Salaries to Jan'y 1/68, advanced by C. F. Hovey Co. 8 Jan'y	130	✓ 4735
14	Interest pd C. F. Hovey Co. 1 mo. 6 days. 6% on above	130	✓ 2834
15	School of Industrial Science pd W. B. Rogers Duties & Transportation on Apparatus for use of Institute	131	✓ 82788
Mich 4	Walker Educational Fund, Income a/c pd Prof. W. B. Ware salary July 1/Oct 1/67.	132	✓ 300
9	" D ^o pd Miss C. A. Thayer, on a/c services as Curator	133	✓ 100
10	School of Industrial Science pd A. C. Mudge & Son for printing	134	✓ 24842
"	" Notes Payable pd C. F. Hovey for loan of Dec 31/67	135	✓ 3000
"	" Interest Interest on above 1 mo 10 days 6%	135	✓ 35
		✓	11339963

Dr. Cash

1868		To Amount brought forward	12481825
1869	31	School of Industrial Science, Rec ^d from S. Kneeland, Secy, of Students Soc.	✓ 550
	11	Wm P. Mason Fund, Rec ^d from Chas St Parker & W. P. Mason, executors of will of W. P. Mason, Legacy as per will, for a Professorship of Geology. 20000. Less U. S. Tax 6% 1200	✓ 18800

✓ 14416825

Cash

C.

1868	Mch	By Amount brought forward		113399.63
	26	" School of Industrial Science <u>48</u>	pd Prof. W. P. Atkinson of Lowell Course of Instruction	136 ✓ 500
	28	" Expense <u>13</u>	pd Allen & Endicott Labor on Engine	137 ✓ 7.39
	"	" School of Industrial Science <u>48</u>	pd Prof. J. H. Stone of Lowell Course of Instruction	138 ✓ 500
	31	" " <u>48</u>	pd Prof. J. D. Runkle of Lowell Course of Instruction	139 ✓ 500
	Apr 1	" Walker Educational Fund, Income <u>62</u>	pd A. F. Hall salary Jan / Apr	140 ✓ 112.50
	4	" Expense <u>13</u>	pd D. C. Fogg, salary as Janitor Jan / Apr.	141 ✓ 375
	4	" Walker Educational Fund, Income <u>62</u>	pd Prof. J. B. Kenck, salary Jan / Apr. 500 extra allowed as voted 125	142 ✓ 625
	"	" " <u>62</u>	pd Prof. Wm Watson ✓ 500 - F. Bacher ✓ 500 - F. H. Stone ✓ 500 - J. D. Runkle ✓ 500 - W. P. Atkinson ✓ 500 - G. A. Osborn ✓ 375 - E. C. F. Krauss ✓ 125	143 ✓ 3000
	"	" Thayer Prof. of Physics <u>74</u>	pd Prof. E. C. Pickering salary Jan / Apr.	143 ✓ 375
	9	" Walker Educational Fund, Income <u>62</u>	pd E. L. Stoddard Jan / Apr.	144 ✓ 125
	11	" Building Account <u>32</u>	pd Morrison & Barnes Plastering	145 ✓ 82.50
	"	" Expense <u>13</u>	pd B. M. Hardy salary as Engineer Jan / Apr	146 ✓ 2.50
				✓ 119852.02

D Cash

1868 April	To Amount brought forward			14416825
20	" School of Industrial Science, Rec ^d from 48 S Kneeland Secy, &c Students Fees			1000
23	" Agricultural Fund, Income rec ^d from J. H. Lord 68 Treas State of Massachusetts			199867
24	" Mass Institute of Technology. 2 Donation from H. P. Kidder			2000
27	" D ^o 2 Donation J. Cummings Dr. 5000 G. C. Richardson 5000 Th. Messier Pratt 2000			12000
"	" Walker Educational Fund, Income &c 62 Dividend Repton Ins Co			55
30	" School of Industrial Science, Rec ^d from S Kneeland Secy 48 &c Students Fees			150
May 2	" Assessments Admission Fees, Rec ^d from S Kneeland 20 &c Members Fees			200
"	" D ^o 20 Rec ^d by S Kneeland, Secy for Fees Life Memberships from Nov 7/66 to May 1/68. 2430. Less previous credits 2330.		Entry from S Kneeland's acct amount on file	100
				16167192

Cash

1868.	April	By Amount brought forward		11985202
	13	Burlington & Missouri River R.R. Bonds	pd J. E. Thayer & Co. on a/c	147 20000
		77		
	16	Expense	pd J. L. Ross for Chairs & Desk	148 9905
		13		
		Building Account	pd J. J. Walworth & Co a/c Heating Apparatus	149 31577
		32		
	18	Walker Educational Fund, Income a/c	pd Ellis C. A. Thayer a/c Services as curator	150 100
		62		
		D ^o	pd Prof. C. W. Eliot salary Jan'y 1/apr.	151 500
		62		
	25	Burlington & Missouri River R.R. Bonds	bought for a/c W. H. Ellison Fund 15000 Land Mortgage 7% Bonds 10000 Convertible 8% do 25000 @ 85 21250 Add balance int. due 18072 Less paid 13 Apr 20000 2143672 12 days int. 40 20040	152 139072
		77		
	27	Notes Payable	pd Provident Ins. for Savings on a/c notes for 30000 dated April 18/67.	153 12000
		1		
May	6	School of Industrial Science	pd Prof. C. W. Eliot. a/c Lowell Course of Instruction	154 500
		48		
	12	Expense	pd Boston Gas Light Co for Gas Jan'y 1/apr.	155 21093
		13		
	13	D ^o	pd Howard, Snelling & Co for Coal	156 264
		13		
		D ^o	pd S. Nash by S. Kneeland Secy for collecting assessments 58.75 Sundry Bills, Stamps &c 22.25	81
		13		
		S. Kneeland Secy	for balance in his hands May 1/68 from receipts on a/c Members Assessments	19
		18		
				15533249

Entries made from
S. Kneeland's a/c account
transferred on 5/18/68.

Dⁿ

Cash

1868
May

	To Amount brought over		16167.92
	" School of Industrial Science Rec ^d from S. Kneeland Secy on ac ^t Students Fees	<i>Entries made from S. Kneeland's ac^t account on file for Jan'y, Feb'y, Mar'ch, Apr'.</i>	
48	in Jan'y		488.
	February		5277.50
	March		1645.
	April		1770.83
			9181.33
	Less previous credits	7075.	\$ 2606.33
	" Do Rec ^d of S. Kneeland Secy for amount rec ^d of Students for Buttons		45
19	" Do Rec ^d from Nathl Thayer through S. Kneeland Secy - for Students Fees		587.50
"	" Do Rec ^d from S. Kneeland Secy on ac ^t Students Fees for Chemical Breakage	<i>Entry from S. Kneeland's ac^t for a class</i>	516
"	" Walker Educational Fund, Income ac ^t For amount charged to School of Industrial Science, being excess of payments for instructors over receipts from Walker Educational Fund	<i>See Cash</i>	15688.80
"	" Mass. Institute of Technology. Donation of J. Wiley Edmand 50 shares Merchants' Woolens at valuation 5000	<i>See Cash</i>	5000

Cash

70
Cr

1868
May

	By Amount brought over		155332.49
	" Expense	for Sundry amounts pd by S. Kneeland Secy,	
	13	per Jan'y a/c	362.44
		Feb'y "	570.27
		March "	386.08
		April "	362.08
			1680.87
	" School of Industrial Science,	for Sundry amounts pd by S. Kneeland, Secy,	
	48	per Jan'y a/c	151.77
		Feb'y "	224.0
		March "	22.03
		April "	180.90
			377.10
	" S. Kneeland Secy	for excess of Receipts over payments made by him, to be accounted for hereafter	93.36
	18		
	14	" Building Account pd J. J. Walworth & Co for Heating Apparatus	157.18428
	32		
	18	" Walker Educational Fund, Income a/c pd Prof. E. C. F. Krauss. Salary Apr 1/July 1.	158.150
	62		
	19	" School of Industrial Science, for Sundry amts pd by S. Kneeland, Secy per a/c for May	176.65
	48		
	" Expense	for Sundry Amounts pd by S. Kneeland, Secy per a/c for May	444.75
	13		
	" S. Kneeland, Secy	for excess of Receipts over payments made by him, to be ac'd for hereafter	294.60
	18		
	" School of Industrial Science,	For Amt transferred from Walker Ed. Fund, Income a/c, being excess of payments for instructors over income from that fund.	15688.80
	48		
	" Merchants Woolen Co	for Stock at val ⁿ , donation J. W. Edwards	5000
	76		
	21	Balance forward, being amount in Revere Nat ^l Bank	6592.65
			185615.55

These entries made from S. Kneeland's a/c's current and vouchers on file for Jan'y, Feb'y, March, Apr'y

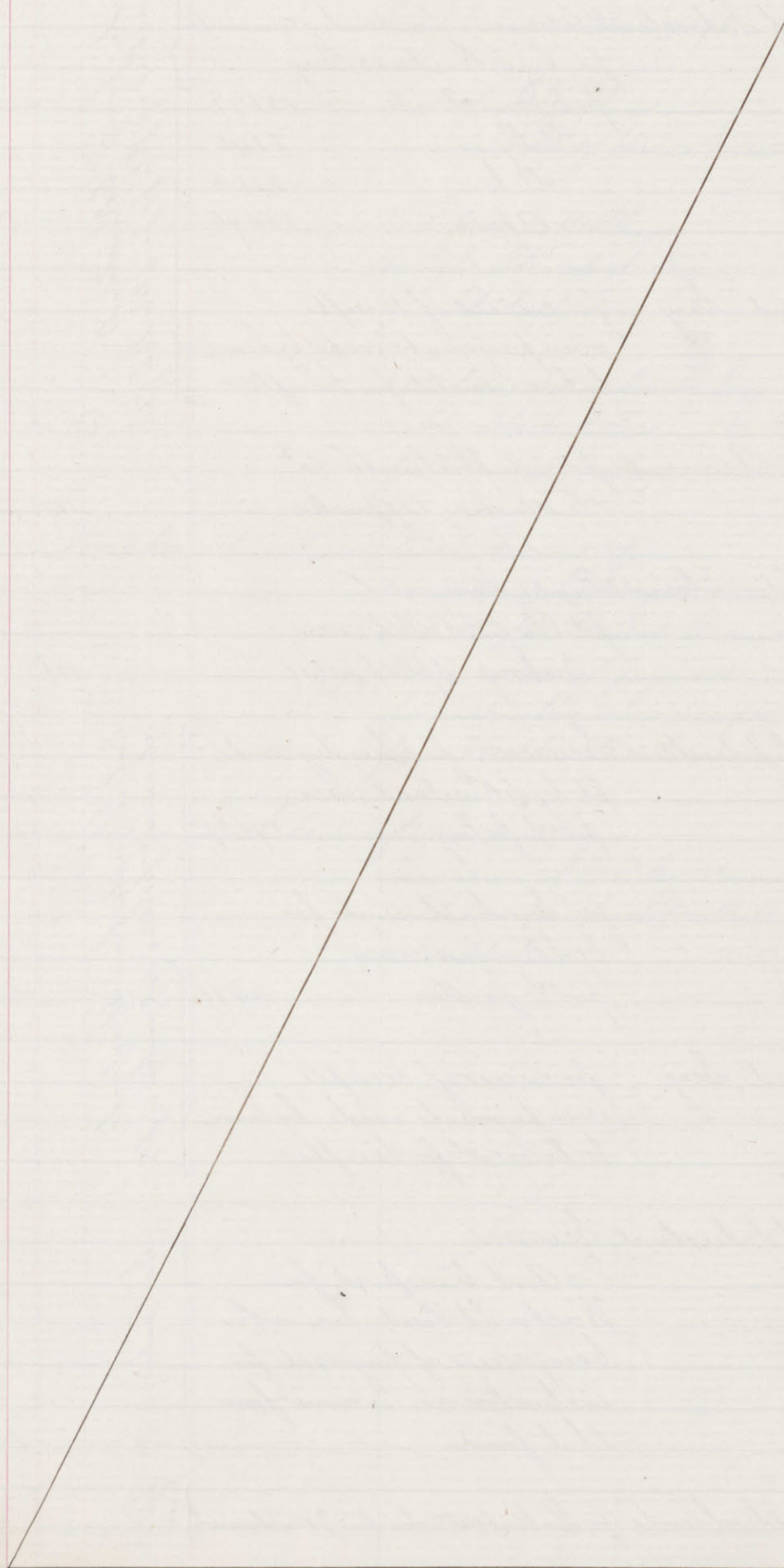
Entries made from S. Kneeland's a/c current for May and vouchers on file

See Contos.

See Cash

77 Dr. Cash

1868	May 21	To Balance brought forward		6592 65
	June 24	Walker Educational Fund, Income &c.		
		Dividends as follows,		
		Cocheco Mfg Co.	480.	
		Essex Co.	100.	
		Sawell Mfg Co.	100.	
		Everett Mills	175.	
		Vt. Canada R.R.	433 20	1288 20



7880 85

Cash

77
Ct

1868					
May	23	By Building Account	pd J. J. McNeill, Boards, Sheathing &c	159	310 12
		<u>32</u>			
June	1	" School of Industrial Science	pd Miss C. A. Thayer, Curator, balance salary to date	160	50
		<u>48</u>			
	10	" Do	pd Albert F. Hall Salary to June 1	161	75
		<u>48</u>			
	23	" Do	pd A. L. Stoddard balance salary to Sept 30/68	162	250
		<u>48</u>			
	26	" Interest	pd Prov. Ins. for Savings interest on note of \$8000 to June 18/68 @ 6 1/2%	163	868
		<u>8</u>			
July	9	" Expense	pd D. C. Fogg, Janitor, salary April/July 1	165	375
		<u>13</u>			
	11	" School of Industrial Science	pd J. B. Hensb Salary April/July 1. 500. Extra Allowance 125.	166	625
		<u>48</u>			
	14	" Expense	pd B. M. Hardy, salary as Engineer April/July 1	167	250
		<u>13</u>			
	"	" School of Industrial Science	pd J. D. Runkle Salary April/July 1	168	500
		<u>48</u>			
	15	" Do	pd F. H. Stoner Salary April/July 1.	169	500
		<u>48</u>			
	"	" Thayer Professorship	pd E. C. Pickering Salary April/July 1	170	375
		<u>44</u>			
	17	" School of Industrial Science	pd W. P. Atkinson Salary April/July 1.	171	500
		<u>49</u>			
	"	" Building Account	pd Raven & Dexter Painting &c	172	239 27
		<u>32</u>			
	"	" School of Industrial Science	pd Wm Watson Salary April/July 1.	173	500
		<u>49</u>			
	"	" Building Account	pd J. F. Paul & Co Boards &c	174	85 48
		<u>32</u>			
				✓ 174	5502 87

Dr Cash

1868	July 22	To Amount brought forward		7880 85
	Aug 6	" Thayer Professorship, Income from Quincy & Palmyra R.R. Bonds	1000	
	12	" Walker Educational Fund, Income & Dividends as follows;		
		Bates Mfg Co	85.	
		Laconia - -	240.	
		Jefferell - -	150	
		Hamilton - -	300	775
	Sept 11	" 63 Do Dividend Cape Cod R.R.		6
	"	" Notes Payable Borrowed of C.F. Hovey Co, on demand	1000	
	Oct 5	" 7 Do Borrowed of C.F. Hovey Co on demand	4000	
	"	" W.P. Mason Fund, Interest on Burlington & Miss River R.R. Bonds		
		3 1/2% on 15000	525.	
		Less 5% tax	2625	49875

Cash

78.
Cr

1868	July 22	By Amount brought forward		5502 87
	"	" School of Industrial Science, pd F. Rocher 49 salary April 1/July 1.		175 500
	"	" " D° pd C. W. Elliot 49 salary April 1/July 1.		176 500
	25	" Building Account pd Isaac Hatch, 32 Sashes &c		177 50 75
	27	" School of Industrial Science, pd G. A. Osborne 49 salary April 1/July 1.		178 375
	30	" " D° pd W. R. Ward 49 salary Oct 1/67 to July 1/68		179 900
	Aug 4	" S. Kneeland, Secy on a/c sundry bills, to be 18 acc'd for hereafter		180 500
	5	" Expense pd D. C. Fogg, Janitor 125. 13 " B. Hardy, Engineer 83.33 salary for July.		181 208 33
	14	" Building Account pd Bugbee & Hollis 32 Locksmiths		182 46 69
	"	" School of Industrial Science, pd S. R. Piles, 49 Advertising School		183 3 63 56
	Sept 7	" Expense pd D. C. Fogg, Janitor 125. 13 " B. Hardy, Engineer 83.33		184 208 33
	11	" " D° pd Howard Snelling & Co. 14 133 tons Coal @ 62.5		185 831 25
	Oct 3	" School of Industrial Science pd G. A. Osborne 49 salary July 1/Oct 1.		186 375
	6	" Expense pd D. C. Fogg, Janitor 125. 14 " B. Hardy Engineer 83.33 Salaries for Sept.		187 208 33
	"	" School of Industrial Science pd E. C. Krauss 49 salary July 1/Oct 1.		188 125
	"	" " D° pd W. P. Atkinson D° 49		189 500
				11195 11

Dr Cash

1868	Oct 6	To Amount brought forward		1516060
	8	Walker Educational Fund, Income ^{of}		
		63/ Dividend Boston Ins Co,		90
	"	School of Industrial Science Rec ^d from		
		49 Dr. Skneeland		
		on ^{of} Students Fees		✓ 1200
	16	Do	Do	✓ 1500
		49		
	20	Do	Do	✓ 600
		49		
Nov	10	Do	Do	✓ 1200
		49		
	17	Do	Do	✓ 600
		49		
	30	Do	Do	✓ 650
		49		

2100060

Cash

79
Cr.

1868 Oct 6	By Amount brought forward		11 195 11
" "	" School of Industrial Science 49	pd J. B. Henck July 1 / Oct 1.	190 625
" "	" D° 49	pd Mass Rifle Club Military Instruction, Use of Room (re) one year	191 300
" "	" D° 49	pd F. Bocher Salary July 1 / Oct 1	192 500
" "	" D° 49	pd J. D. Runkle Salary July 1 / Oct 1.	193 500
" "	" D° 49	pd Wm Watson Salary July 1 / Oct 1.	194 500
" "	" Thayer Professorship 94	pd E. C. Pickering Salary July 1 / Oct 1.	195 375
12 "	" School of Industrial Science 49	pd W. H. Ware Salary July 1 / Oct 1.	196 300
15 "	" D° 49	pd C. W. Eliot Salary July 1 / Oct 1.	197 500
" "	" D° 49	pd S. B. Miles, Advertising	198 231 18
18 "	" D° 49	pd F. H. Stone Salary July 1 / Oct 1.	199 500
22 "	" Building Account 32	pd J. F. Paul & Co Boards, Labor (re)	200 1306 68
Nov 7 "	" Expense 14	pd D. C. Fogg Janitor 125. - B. W. Hardy, Engineer 8333	201 208 33
Dec 9 "	" Notes Payable 2	pd C. F. Hoey, Co. demand loan of Oct 5.	202 4000
" "	" Interest 8	2 mo 4 days - 6% on above	" 4267
11 "	" Expense 14	pd D. C. Fogg, Janitor 125. - B. W. Hardy, Engineer 8333	203 208 33
14 "	" D° 14	pd Wm Trainer, Plumbing	204 215 80 2150810

Dr Cash

1868	Dec 1	To Amount brought forward		✓ 21000 60
		" School of Industrial Science, Amts rec ^d from S. Kneeland Secy on ac ^t Students Fees		} From entries made from S. Kneeland's ac ^t current on file.
		June / July	✓ 136 50	
		October	✓ 5082 17	
		Nov	✓ 2785	
			8003 67	
		Less Credits, page 79	57 50	2253 67
		" S. Kneeland Secy. For Amount accounted for in ac ^t current June / Nov		965 32
	9	" School of Industrial Science, Rec ^d from S. Kneeland Secy on ac ^t Students Fees		✓ 700
	18	" Do Do		✓ 75
		" Walker Educational Fund, Income ac ^t Dividends on Boston Insurance Co - 72 Neptune Ins. Co - 110 Lawrence Mfg Co - 30 W. & Canada R.R. Co. 433 20		645 20
		" Agricultural Fund, Rec ^d from J. A. Sand Treas ^r State of Massachusetts		2455 38
1869	Jan 1	" W. P. Mason Fund, Gross income on 10000 Burlington & Missouri River RR Co. Bonds 8% 400 Less 5% tax 20		380
	2	" Notes Payable Borrowed of C. F. Hovey & Co on demand.		3000
	2	" Walker Educational Fund, Income ac ^t Dividends Washington Mills July 320 Jan 320		640
	4	" Do Dividends as follows, Cape Cod RR 6 Lowell Mfg Co 140 Essex Co 100 Cocheco Mfg Co 480		726
				✓ 32844 17
				543 21

Cash

80
Cr

1868 Dec 1	By Amount brought forward		2150810
	School of Industrial Science, for sundry amounts paid by S. Knelland	These entries made from S. Knelland's old account (on file)	
49	per to June/July	✓ 164.44	
	Aug/Sept.	✓ 142.50	
	Oct	✓ 303.01	
	Nov	✓ 235.54	84549
	Expense	for sundry amounts paid by S. Knelland Secy	
14	per to June/July	✓ 598.88	
	Aug/Sept	✓ 349.14	
	October	✓ 1030.16	
	November	✓ 398.32	237650
18	Notes Payable	pd Demand loan of C. F. Kovey & Co. Sept 11.	205 1000
7	Interest	pd int on above 3 mo 7 days on 1000 - 6%	1616 2574625
8	D ^o	pd Provident Ins for Savings 6 mo int on note, 3 1/2% on 18000	206 630
8	Expense	pd J. F. Paul & Co. Labor re at Building	207 18616
14			
1869 Jan 1/19	School of Industrial Science, pd Salaries of Instructors, Oct 1/68 Jan 1/19.		
49	J. D. Runkle	500 ✓	215
	J. H. Stone	500 ✓	210
	C. W. Eliot	500 ✓	209
	W. P. Atkinson	500	220
	F. Röcher	500	218
	J. B. Kemck	625	208
	Wm Watson	500	222
	Wm R. Ware	300	226
	G. A. Osborne	500	212
	A. R. Rockwell	375	216
	E. C. Pickering	425	213
	E. C. F. Krauss	125	219
	John Trowbridge	375	214
	Ernest Schubert	200	215
	A. F. Hall	150	211
	R. H. Richards	100	221 6175
			✓ 3273741

Dr. Cash

1869	Jan		To Amount brought forward	13284417
	14	63	Walker Educational Fund, Income of Dividend, Everett Mills	175
	16	63	Do Do Hamilton Woolen Co	450
	Feb	3	School of Industrial Science Rec ^d from Lowell Institute & of Lowell course of instruction	3000
	"	7	Trayer Professorship, Income from Quincy, Palmyra R.R. Bonds	1000
	"	4	School of Industrial Science, rec ^d from S. Kneeland, of Students Fees	800

3826917

Cash

C. W.

17	1869	Jan'y	By	Amount brought forward		3273741
		2	"	Expense	pd A. A. Kingman Printing Catalogue	217 ✓ 27891
		9/4	"	Do	pd B. M. Hardy 83.33 " D. C. Fogg 125 Salaries for Dec	223 ✓ 20833
		16	"	Do	pd Haven & Dexter Painting &c	225 ✓ 24410
		21	"	School of Industrial Science	pd A. P. Rockwell Diagrams	227 ✓ 141
		22	"	Do	pd Codman & Shurtleff, Articulated Skeleton	228 ✓ 60
		30	"	Do	pd F. H. Storer, balance on Chemical breakage &c	229 ✓ 15415
		Feb'y 3	"	Expense	pd Howard Snelling & Co Coal & Wood	230 ✓ 18235
		"	"	School of Industrial Science	pd W. P. Atkinson also Lowell Course	231 ✓ 500
		4	"	Do	pd J. T. Brown Scale & Weights	232 ✓ 2320
		5	"	Expense	pd Howard Snelling & Co 50 tons Coal & Housing	233 ✓ 585
		"	"	School of Industrial Science, Lowell Course	pd S. Kneeland 500 ✓ " J. Bocher 500 ✓ " C. W. Eliot 500 ✓ " J. H. Storer 500 ✓ " A. P. Rockwell 500 ✓	234 ✓ 235 ✓ 236 ✓ 237 ✓ 2500
		6/10	"	Expense	pd B. M. Hardy 83.33 " D. C. Fogg 125 Salaries for Jan'y.	238 ✓ 20833
		11	"	Do	pd Boston Gas Light Co Gas Oct 1 / Jan'y 1.	240 ✓ 11928
						3794206

Dr. Cash

1869 Feb 7	To Amount brought forward		✓ 38269 17
17	Walker Educational Fund, Income of		
	62	Dividends Peppell Co Feb 68. 75	
		D° - 69 150	
		Saconia - 68 120	
		D° - 69 200	545
"	Building Account, rec ^d from Sale of 32 three blocks Freestone		490
"	Assessments & Admission Fees, rec ^d from 20 S. Kneeland Secy, and Members Fees.		500
"	School of Industrial Science, rec ^d from 49 S. Kneeland Secy on a/d Students Fees.		1500
20	" 49 D° D°		1300
Mar 9	" 49 D° D°		600
15	" 49 D° D°		800
"	" 49 D° Sale of Air Engine		300
Apr 1	W. P. Mason Fund 6mo ^s income on 15000. 76 1000. 400. R.R. Bonds		49875
2	School of Industrial Science, Rec ^d of 49 S. Kneeland Secy. of Students Fees.		1101 38
"	Agricultural Fund, Income rec ^d from 88 J. N. Land, Treas ^r Mass		2228 40
5	Assessments & Admission Fees, Rec ^d of 20 S. Kneeland Secy. of Members Fees.		600
			✓ 48732 70
			53212

Cash

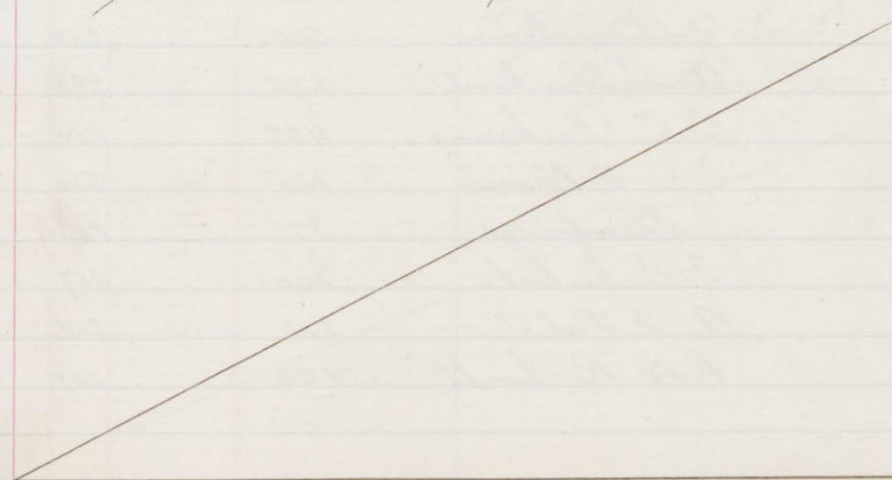
Dr.

1869		By Amount brought forward		37942.06
Feb	26	Expense pd J. J. Walworth & Co	241	146.48
		Notes Payable pd C. F. Hovey & Co		
		loan of 2 Jan	242	3000
		Interest pd interest on above		
		loan 24 days @ 6%	"	27
		Expense pd L. H. Bradford		
		Engraving Diploma	243	90
		School of Industrial Science		
		pd A. Mudge & Low, Printing	244	44.65
Feb	16	Expense pd B. M. Hardy	245	
		D. C. Fogg	246	208.33
		School of Industrial Science		
		pd Wm Wurdemann, Apparatus	247	314
		D		
		pd Am. Magnesium Co		
		Magn. Lamp &c	248	104.90
		Expense pd J. F. Paul & Co		
		Boards, Labor &c	249	96.05
Apr	1	School of Industrial Science, pd Salaries		
		of instructors Jan 1 / Apr 1.	267	
		J. D. Bunkle 500.	265	
		F. H. Storer 500.	251	
		C. W. Eliot 500.	259	
		W. P. Atkinson 500.	253	
		F. Bocher 500.	252	
		J. B. Henck 625.		
		Wm Watson 500.	263	
		W. R. Ware 300.	274	
		G. A. Osborne 500.	250	
		A. P. Rockwell 375.	262	
		E. C. Pickering 425.	255	
		E. C. F. Krauss 125.	260	
		J. Frawbridge 375.	256	
		E. Schubert 200.	257	
		A. F. Hall 150.	254	
		R. H. Richards 100.	268	61.75
			✓	48148.50

Dr. Cash

1869	Apr	To Amount brought forward		✓ 48732.70
	6	" School of Industrial Science, Rec ^d from 49 W. Thayer for Students Fees		650
	12	" Do Rec ^d from S. Kneeland Secy 49 of Students Fees		✓ 600
	17	" Museum Dept Donation of E.B. Bigelow 36 for purchase of Models		✓ 1000
	"	" Walker Educational Fund, Rec ^d from 72 Essex Co, 20% dividend on Capital,		✓ 500
	30	" School of Industrial Science, Rec ^d from 49 S. Kneeland, Secy, of Students Fees.		✓ 600
May	"	Do Amounts received from 49 S. Kneeland Secy, for Students Fees, per of current on file		
		December ✓ 1831.		
		January ✓ 384.88		
		February ✓ 4663.33		
		March ✓ 2298.		
		April ✓ 1853.33		
		11030.54		
		Less Amount previously credited 8076.38		2954.16
	"	49 Do Rec ^d from Students for Chemical Breakages		✓ 94.50
	13	" Assessments & Admission Fees. Rec ^d from 70 S. Kneeland, Secy of Members Fees.		✓ 300

These values made from S. Kneeland's
of current on file.



Cash

Cr. 83

1869 Apr	By Amount brought forward			48148.50
5	" Expense	pd B. M. Hardy	83.33	261
	14	- D. C. Fogg	125.	264 ✓ 208.33
20	" Museum Department, Remitted	C. F. Hoag, Co Paris, for purchase of models		
	36	£ 155-17-0 @ 4% = 144.18%		266 ✓ 1000
26	" Expense	Boston Gas Co		
	14	Gas Jan 1 / April		269 ✓ 161.85
"	" Do	pd H. Snelling, Co		
	14	20 tons coal		270 ✓ 175
30	" School of Industrial Science	pd A. R. Rockwell		
	49	Salary April / July		271 ✓ 375
May 3	" Expense	pd D. C. Fogg	125.	
	14	" B. M. Hardy	83.33	272 ✓ 208.33
10	" School of Industrial Science	pd Thornton & Colcord, Calve		
	49			273 ✓ 3914
"	" Do	for Sundry Amts paid by		
	49	S. Kneeland Secy. as per		
		of current & vouchers on file		
		December ✓	238.57	
		January ✓	242.81	
		February ✓	162.51	
		March ✓	856.26	
		April ✓	222.83	
				1222.98
"	" Expense	for Sundry Amts. paid by		
	14	S. Kneeland Secy. as per		
		of current & vouchers on file		
		December ✓	580.57	
		January ✓	401.77	
		February ✓	272.59	
		March ✓	156.67	
		April ✓	383.09	
				1794.69
"	" S. Kneeland Secy	for Amount received by		
	18	him in excess of amount		
		expended		3099
				53364.81

These entries made from S. Kneeland's
ap's current on file - see entries

Dr. Cash

1869 May 13	To	Amount brought forward		✓ 55 431 36
		Assessments & Admission Fees, Rec ^d through S. Kneeland Secy ✓ 1575.	} Entries made from S. Kneeland's of current.	
		20 / Less Com ^d for Collector ✓ 66.		
		1449.		
		Less previous credit ✓ 1400.		49
21 "		Walker Educational Fund, Income of 63 / Dividend Neptune Ins ^o 110		
		- Boston - - 108		
		- Essex Co 100		318
" "		School of Industrial Science, rec ^d from 49 / S. Kneeland Secy		
		of Students Fees.		100
" "		Do	} Entries made from S. Kneeland's of current for May.	
		49 / Rec ^d from S. Kneeland Secy		
		of Students Fees. per of current May 22450		
		Less credit above 100.		12450
" "		S. Kneeland Secy For amount accounted 18 / for in May of current in excess of amount received		1637
" "		School of Industrial Science, For income 49 / of Walker Fund the past year, for payment of Salaries	} See Cash	565840
" "		Do	} See Cash	1875
		49 / For balance of Income of Phayer Fund, for payment of Professors of Physics		
				6357263

Cash

Cr.

1869	May 13	By Amount brought forward		53364 81
	" 14	Expense Sundry bills pd by S. Kneeland of Society of Arts	} Excess made from S. Kneeland's a/c current	38 87
	" 18	S. Kneeland, Secy, For balance in his hands on of Columbus Fees, in excess of payments,	}	10 13
	15	Expense pd A. A. Kingman Printing Prospectus		274 60 60
	21	" Sundry bills pd by S. Kneeland for a/c current for May	} Excess made from S. Kneeland's a/c current for May	52 18
	" 49	School of Industrial Science, Sundry bills pd by S. Kneeland per a/c current for May	}	88 69
	" 63	Walker Educational Fund, Income a/c For income the past year transferred to School of Industrial Science for payment of Salaries	} See Conts	5658 40
	" 74	Thayer Professorship of Physics, For balance of income transferred to School a/c for payment of Prof. of Physics.	} See Conts	18 75
	"	Balance forward		2423 95
				63572 63

Dr. Cash

1869	May 21	To	Balance brought forward			242395
	July 2		W. P. Mason Fund, Income from			
			Burlington & Missouri River			
			R.R. Bonds. 4% on 10000. 400.			
			Less 5% 20.			380
			Walker Educational Fund, Income of			
			Dividend Vt Canada R.R.			43320
			Do			
			Dividends			
			Cape Cod R.R.	9.		
			Washington Mills	320.		
			Cocheco Mills	480.		809
			Notes Payable	Note at 4mo		
				disc'd at Revue Nat Bank		5000

904615

Cash

85
Cr

Date	Description	Amount	Balance
1869 May 25	By School of Industrial Science, pd American Magnesium Co, Photographs	49	276 104
29	" Do pd A. A. Kingman Printing Blankets	49	277 21858
June 3	" Do pd Prof. Wm Watson Salary April/July 1.	49	278 500
7	" Expense pd B. McHardy 83.33 D. C. Fogg 125. Salaries for May	14	279 280 20833
14	" School of Industrial Science pd A. A. Kingman, Printing Blankets	49	281 12620
18	" Interest pd Provident Sav. for Savings 6mo int. on note of \$5000 - 7%	8	282 630
23	" School of Industrial Science, pd Frost Adams, Folios	49	283 5216
"	" Expense pd J. J. Walworth Co Heating Apparatus	14	284 6587
24	" Do pd J. F. Paul Co Boards Laborer	14	285 4434
July	" School of Industrial Science, pd Salaries of Instructors April to July 1.		
	John S. Rumble 500 ✓		294
	Frank A. Stone 500 ✓		295
	Chas W. Eliot 500 ✓		288
	Wm P. Atkinson 500 ✓		290
	Ferdinand Bocher 500		296
	John B. Henck 625 ✓		293
	Wm R. Ware 300 ✓		297
	George A. Osborne 500 ✓		289
	E. C. Pickering 425 ✓		298
	E. C. F. Krauss 125 ✓		299
	John Frowbridge 375 ✓		287
	Ernest Schubert 200 ✓		286
	Albert F. Hall 150 ✓		291
	Robt H. Richards 100 ✓		292 5300
3	" Interest on note disc'd at Revue Nat 496 4mo 2days - 7% on 5000.	8	293 11864
			736829

Dr Cash

July 6	To Amount brought forward			✓ 904615
21	Walker Educational Fund, Income %			
	<u>63</u>	Dividend Everett Mills	105 ✓	
		" Hambleton "	300 ✓	✓ 405
Aug. 6	Trayer Professorship of Physics,			
	<u>74</u>	Income from Quincy Palmyra		
		Bonds 4% on 25000.		✓ 1000
"	School of Industrial Science, rec ^d from			
	<u>49</u>	St. Kneland		
		for Chemical Breakage		✓ 375
11	Walker Educational Fund, Income %			
	<u>63</u>	Dividends from		
		Pepperell Mills	150 ✓	
		Laconia Co	160 ✓	
		Lowell Co	100 ✓	✓ 410
Sept. 30	Agricultural Fund, Income %, rec ^d from			
	<u>68</u>	J. N. Lund, Stak Treat		✓ 228936
Oct. 2	W. P. Mason Fund Income from Burlington			
	<u>76</u>	Missouri R. RR Bonds		✓ 49875
6	Walker Educational Fund, Income %			
	<u>63</u>	Dividends from		
		Boston Inds Co	108 ✓	
		Laurence Mfg Co.	30 ✓	✓ 138
8	School of Industrial Science, rec ^d from			
	<u>49</u>	S. Kneland, Leey		
		af Students Fees.		✓ 1850
15	<u>49</u> D ^o	D ^o		✓ 1800
22	<u>49</u> D ^o	D ^o		✓ 2000
"	Walker Educational Fund, Income %			
	<u>63</u>	Dividend Neptune Ins Co		✓ 110
				1955101

✓ 1955101

Cash

86
Cr.

July 6	1889	By Amount brought forward			736829
"	"	Expense	pd D. C. Fogg	125 ✓	300
"	14		" B. M. Hardy	8333	302 ✓ 20833
"	14	Do	pd for Stamp to Post disct ^d		301 ✓ 250
"	14	Do	pd J. F. Paul & Co, Boardman		" ✓ 4267
9	18	S. Kneeland, Secy.	pd him, to be acct for		303 ✓ 300
10	14	Expense	pd Raven & Dexter, Glass		304 ✓ 4778
17	14	Do	pd G. Perry Co. Glazing		305 ✓ 11125
29	14	Do	pd McNeill Bros Tables, Boardman		306 ✓ 55173
Aug. 5	14	Do	pd Boston Gas Co' appt/July		307 ✓ 5753
"	14	Do	pd D. C. Fogg	125 ✓	308
"			" B. M. Hardy	8333	310 ✓ 20833
"	18	S. Kneeland, Secy.	pd him, to be acct for		309 ✓ 300
Sept 9	14	Expense	pd D. C. Fogg	125 ✓	311
"			" B. M. Hardy	8333	313 ✓ 20833
"			Salaries for August		
15	18	S. Kneeland Secy.	pd him, to be acct for		312 ✓ 200
22	14	Expense	pd J. J. Walworth & Co of Heating Apparatus		314 ✓ 31915
Oct 2	14	Do	pd Brigham & Peters on acct Coal		317 ✓ 88560
"	49	School of Industrial Science,	pd J. F. Cabot & Co. Frames & Mounting Drawings		318 ✓ 26377
6	49	Do	pd Chas Stodder Microscope & Eye Pieces		325 ✓ 98
8	14	Expense	pd B. M. Hardy	Sept 8333	326
"			D. C. Fogg	" 125 ✓	329 ✓ 20833
12	14	Do	pd J. F. Paul & Co. Labor of Board		328 ✓ 9219
					✓ 1147378

87
Dr. Cash

1869 Oct	To Amount brought forward		✓ 1955101
29 "	School of Industrial Science, rec ^d from L. Kneeland, Secy. 40 Students Fees	49	✓ 1000
Nov 6 "	do	49	✓ 650
13 "	do	49	✓ 900
29 "	do	49	✓ 1100

Cash

87
C. W.

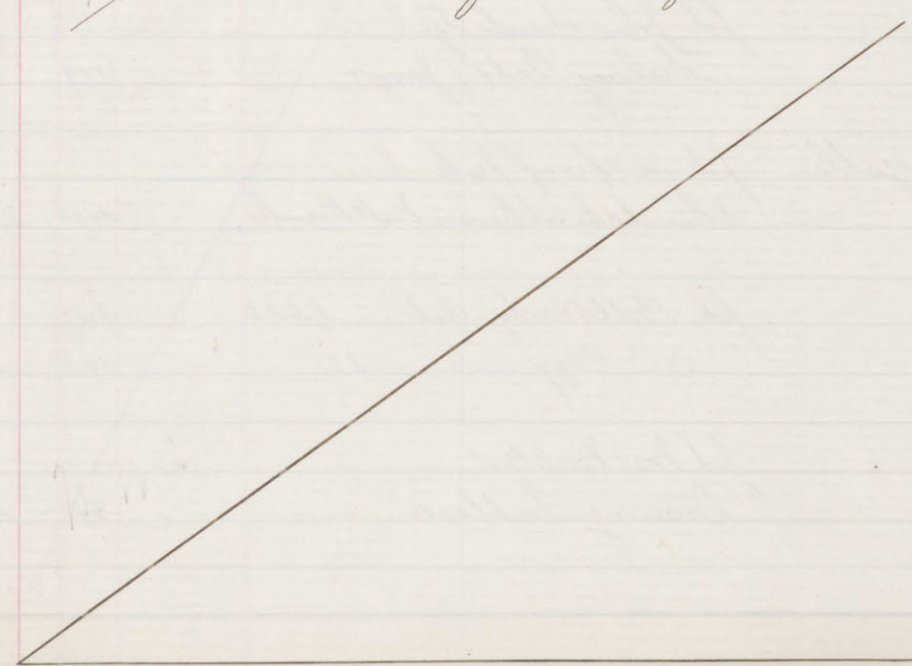
1869
Oct

	By Amount brought forward		1147378
	" School of Industrial Science		
49	pd J. S. Runkle	500 ✓	335
	W. H. Storey	500 ✓	327
	W. P. Atkinson	500 ✓	337
	F. Bocher	500 ✓	315
	J. B. Henck	625 ✓	322
	W. Watson	500 ✓	328
	W. R. Ware	300 ✓	319
	Geo. A. Osborne	500 ✓	326
	A. P. Rockwell	375 ✓	330
	E. C. Pickering	425 ✓	316
	John Trowbridge	375 ✓	321
	Ernest Schubert	200 ✓	323
	Albert F. Hall	150 ✓	320
	R. H. Richards	100 ✓	351
	E. C. F. Krauss	125 ✓	324 ✓ 5675
18 "	Do pd Sh. Niles, Advertising		331 ✓ 28768
20 "	Expense pd Allen-Eudicott Iron & Labor of Ventilation		332 ✓ 25066
21 "	School of Industrial Science pd J. E. Brown & Co Set of Weights		333 ✓ 804
" "	Do pd Mass Rifle Club Use of Hall - Instruction Oct 11/69		334 ✓ 400
28 "	Do pd Henry L. Eustis Cabinet & Drawers		335 ✓ 100
29 "	Do Freight from Haver		338 ✓ 7014
Nov 2 "	Do pd John Trowbridge Salary Oct 1/Jan 1		339 ✓ 375
5 "	Notes Payable pd on a/c of Note due this date at Reserve Note Bank		340 ✓ 2000
6 "	Expense pd Bill Hardy Oct 83.33 D. C. Fogg 125.		341 ✓ 343 ✓ 20833
12 "	Do pd The Neil Bros, Drawing Tables etc		342 ✓ 23893
			✓ 2108756

Dr. Cash

1869 Dec	To Amount brought forward			2320101
18	Walker Educational Fund, Income of			
	<u>63</u>	Dividend Lowell G	100. ✓	
		Vt. & Canada R.R.	43320 ✓	
		Essex Co	100. ✓	63320
23	School of Industrial Science, rec'd from S. Kneeland			
	<u>489</u>	of Students Fees		400
1870 Jan 3	do	do		250
	<u>49</u>			
	Walker Educational Fund, Income of			
	<u>63</u>	Dividend Washington Mills		320
	W.P. Mason Fund, Income from Burlington			
	<u>76</u>	& Missouri R.R. R. Bonds		380
	School of Industrial Science, rec'd from			
	<u>49</u>	S. Kneeland, Secy		
	on of Students Fees			
	June	225.50 ✓		
	July/Sept	96.97 ✓		
	Oct	7455. ✓		
	Nov	3256. ✓		
	Dec	1508.33 ✓		
		12541.80		
	Less Amt. previously credited	10253.75		228805
	S. Kneeland Secy. For excess of payments			
	<u>18</u>	over receipts from Students		64496
	Merchants Woolen Co. Amount received			
	<u>78</u>	from Sale of Mill 15%		750

Entries made from S. Kneeland's
of's account on file.



Cash

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Date	Description	Amount	Balance	Total
1889 Dec	By Amount brought forward		✓	21087.56
	" Expense	pd D. C. Fogg Nov. 125.	344	
	15	Bill Hardy - 83.34	346	20834
9	" 15 ⁰⁰	pd R. A. Chase, Glazing	345	8879
18	" Interest	pd Provident Institution for Savings bmo int. on note of \$18000 - 7.4	349	630
	50	School of Industrial Science, pd freight from Haver - C. H. Expenses	348	6011
23	" 50	Invoice of Chemicals from Rotterdam, pd Gill-Lootz	349	26549
27	" Expense	pd A. Hathaway, Labor on Ventilating Apparatus	350	33206
1890 Jan 1	" School of Industrial Science, for sundry amounts pd by S. Knedland as per vouchers on file.	June 63.60 July/Sept 176.46 Oct 446.96 Nov 151.08 Dec 204.41	} Entries made from on file June & Dec S. Knedland's pd amount	104251
	" Expense	for sundry amounts pd by S. Knedland, Dec, as per vouchers on file		June 343.82 July/Sept 626.71 Oct 347.74 Nov 290.42 Dec 281.81
4	" 15 ⁰⁰	pd D. C. Fogg Dec 125.	353	
	15	Bill Hardy " 83.34	352	20834
24	" 15 ⁰⁰	pd Horace James, Mason's Work	369	23937
25	" 15 ⁰⁰	pd Rice, Kendall Co, Paper	370	10663
28	" School of Industrial Science pd A. Kingman, Catalogue re		371	18754
	50		✓	2634724

89
Dr

Cash

1870 Jan'y	To Amount brought forward			✓ 29167 22
	Merchants Woolen Co, for amount	} New London		
	78 rec ^d from sale of Mill, less than valuation at which the stock was taken		4250	
4 "	School of Industrial Science, rec ^d from			
	49 Lowell Institute Fund for Lowell Course			✓ 4000
15 "	Assessments & Admission Fees, rec ^d from S. Kneeland			
	20 & Members Fees.			✓ 600
28 "	Walker Educational Fund, Income of,			
	63 Dividend on Cape Cod R.R. 6. ✓ Cocheco Mfg Co 300. ✓ Hamilton Woolens Co. 300. ✓			✓ 606
" "	Assessments & Admission Fees. Rec ^d from			
	20 S. Kneeland, & Members Fees			✓ 400
Feb'y 2	Thayer Fund			
	74 rec ^d from Luning Palmyra R.R. Bond			✓ 1000
" "	Walker Educational Fund, Income of			
	63 Baker Mfg Co. 51 ✓ Pepperell Mfg Co. 150 ✓ Laconia - - 120 ✓			✓ 321
12 "	School of Industrial Science, rec ^d from			
	49 S. Kneeland, Secy, & Students Fees			✓ 2500
✓ 42844 22				
				22 11

Cash

Cr. ⁸⁹

1870 Jan'y		By Amount brought forward			
		Massachusetts Institute of Technology, for less	} <i>Bank</i>		26347 24
		on Merchants Woolen Co			4250
28	Expense	pd J. N. Shedd			
	15	for Superintendence & sundry			
		bills pd by him			372 301
31	School of Industrial Science, Expenses at	Custom House pd by Treas			
	50	on Chemicals from Bond			373 1040
Feb'y	Expense	pd D. C. Fogg Jan'y 125.			
	14	Bell Hardy 83.33			374 20833
3	"	pd Boston Gas Co.			375 12253
	"	School of Industrial Science, Salaries			
	50	of Instructors Oct 1 / Jan'y 1.			
		J. D. Kunkle 625		357	
		J. N. Sterer 500		365	
		W. P. Atkinson 500		366	
		Ferd. Becker 500		356	
		J. B. Henck 625		359	
		Wm Watson 500		355	
		W. R. Ware 500		362	
		G. A. Osborne 500		354	
		A. P. Rockwell 500		358	
		E. C. Pickering 500		373	
		J. M. Ordway 250		383	
		Ernest Schubert 200		360	
		Albert F. Hall 150		368	
		R. H. Richards 187.50		363	
		W. R. Nichols 187.50		364	
		J. Kiroth 75		356	6300
	"	pd for Lectures in			
	50	Lowell Course of Instruction			
		W. P. Atkinson 500		366	
		Wm Watson 500		379	
		Geo. A. Osborne 500		354	
		Saml Kneeland 500		373	
		E. Schubert 500		361	
		A. P. Rockwell 250		367	
		E. C. Pickering 250		373	3000
					40539 50

Dr. Cash

1870	Feb 21	To Amount brought forward		✓ 4284422
		" School of Industrial Science, Rec ^d from St. Kneeland Secy, of Students Fees.	50	✓ 1800
	Mar 1		50	✓ 1200
	12		50	✓ 1200 50
	19	" Income from Agricultural Fund, rec ^d from J. H. Leud, State Treas ^r	68	✓ 86267
	31	" School of Industrial Science, Rec ^d from St. Kneeland Secy, of Students Fees	50	✓ 1200
	"	" Assessments & Admission Fees, Rec ^d from St. Kneeland Secy, of Members Fees	20	✓ 200
	Apr 5	" W. P. Mason Fund, Income from Burlington & Missouri River R. Bonds	26	✓ 49875

Cash

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C.

1870 Feb	7	To Amount brought forward		40539.50
	14	Notes Payable	pd balance of Note due Nov 5/69	376.3000
	7			
		Interest	pd on above	
	8		3rd 9 day - 4%	377.5775
Mar		Expense	pd D. C. Fogg Feb 125	378
	15		B. M. Hardy 83.33	380.20833
	12	D ^o	pd Brigham & Peters on Co. Coal	381.312
	15			
		School of Industrial Science	pd Austin Baldwin & Co Freight & Duties on Model from Freiburg	382.10563
	26			
Apr		D ^o	pd Salaries of Instructors	
	30		J. D. Runkle 625.	402
			J. N. Storer 500.	396
			J. L. Ordway 250.	383
			Wm P. Atkinson 500.	403
			Ferd. Bacher 500.	384
			Jno. B. Herck 625.	391
			Wm Watson 500.	399
			Wm R. Ware 500.	393
			G. A. Osborne 500.	403
			A. P. Rockwell 500.	387
			E. C. Pickering 500.	388
			J. Trowbridge 375.	389
			E. Schubert 200.	386
			A. F. Hall 150.	392
			R. H. Richards 187.50.	390
			W. R. Nichols 187.50.	394
			J. Moroth 75.	402.6675
			Jan 1 / Apr 1	
	4	D ^o	pd Duties, Freight on Chemicals, Papers & Slides	395.5706
	50			
		Expense	pd D. C. Fogg 125	397.20833
	8		B. M. Hardy 83.33	
	15			
		School of Industrial Science	pd Wm J. Stuart & Co Tables in Chemical Dept	398.11971
	50			
				51283.31

Dr

Cash

1870 April	To Amount brought forward			✓ 4980614
May 2	" School of Industrial Science			
	50	Rec ^d from S. Kneeland, Secy of Students Fees.		✓ 70050
9	" 50 D	Rec ^d from W. Thayer Esq of Students Fees.		✓ 750
"	Walker Educational Fund, Income 50			
	63	Dividend Neptune Ins ^{ce} 165 ✓ Boston — 108. ✓		✓ 273
14	" School of Industrial Science, rec ^d from			
	50	S. Kneeland Secy of Students Fees		✓ 300
"	Assessments Admission Fees.			
	✓	rec ^d from S. Kneeland 1355. ✓ Less previous credits 1200	Entries from S. Kneeland of amount	155
"	School of Industrial Science, rec ^d from			
	50	S. Kneeland, of Students Fees	Entries made from S. Kneeland's of amount	
		Jan'y 40 865.50 ✓		
		Feb'y 5885.50 ✓		
		March 2791. ✓		
		April 141750 ✓		
		May 35250 ✓		
		11312.		
		Less previous credits 8901.		2411

Cash

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Date	Description	Debit	Credit	Balance
1890 Apr	By Amount brought forward		5128331	
13	School of Industrial Science, pd American Museum Co., Slides	400	97	
"	" 50 ⁰⁰ pd J. A. Whipple, Mounting Views.	401	8519	
May 16	Expense pd W. S. Locke Soap Stone Sink	403	70	
"	" 14 " pd Howard Snelling Co. 28 1/2 tons Coal - 18.	403	228	
"	" 14 " Boston Gas Light Co. Gas Jan 1 / April	403	13560	
"	" 14 " pd D. C. Fogg 125. Bell Handy 83.33	403	20833	
May	" 14 " pd for collection of Assessments 53.50 Advertising & Printing 90.69		14419	
"	St Kneeland Secy For balance in his hands 18 on Members Fees, in excess of payments		1081	
"	School of Industrial Science, Sundry bills 50 pd by St Kneeland for Jan'y etc 125.53 Feb'y 114.73 Mch 145. April 131.49 May 46.22		56297	
"	Expense Sundry bills pd by 15 St Kneeland, per etc for Jan'y 735.40 Feb'y 336.42 March 401.76 April 329.79		180337	
"	St Kneeland for balance of cash recd 18 of him in excess of amount expended		21100	4466
				5467343

Entire made from
St. Kneeland's
of amount on file.

Entire made from St. Kneeland's per amount

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Dr

Cash

1870
May

To Amount brought forward

54395 64

School of Industrial Science,

50

Income from Walker \$4458.00

" " Shaper " 2000.

" " Mason " 3135.

for payment of salaries
as per contra.

(see Contra)

9593 40

16. Notes Payable Borrowed of
C. F. Hoagy & Co. on demand

6489 04

64489 04

Cash

92
C.W.

1870 May	16	By Amount brought forward		✓ 5467343
		Walker Educational Fund, Income a/c	} See Conts	
		62 for income of past year transferred to School a/c for payment of Salaries		445840
		74 Thayer Fund for income the past year transferred to School a/c for a/c Professorship of Physics		2000
		96 Mason Fund for income to Lab transferred to School a/c for a/c Professorship of Geology		3135
		15 Expense for J. J. Walworth Co		6427824 ✓ 1141
	17	Balance forward, being cash in Revere Bank this date		21080
				6445904

Dr. Cash

1870
May 17 To Balance forward 210 80

June 4 " Students Fees Rec^d through Dr. Skneeland 100

" " Massachusetts Institute of Technology
Rec^d from J. S. Reed, All Wheel
Ees of Estate of Dr. W. S. Walker
Stocks at valuation

2 shares	Ameskeag Mfg Co	1400	2800
2	Essex Co	135	270
1	Manchester Print Works		775
2	N. Elglass Co	620	1240
7	Vt & Canada R.R.	105	735
5	Neptune Ins Co	175	875
12	U.S. Hotel Co	100	1200
39	Great Falls Mfg Co	100	3900
2	Merrimack Mfg Co	1110	2220
4	Washington Ins Co	192	768
2	Boston & Lowell R.R.	665	1330
			16113

Cash 4302 20415

6 " Income from Agricultural Fund
rec^d from J. S. Reed, Treas 1557 25

" " Walker Educational Fund, Income of
Div. Vermont & Canada R.R. 459 80
Lowell Co 80
Essex Co 100
D^o Extra 2/3 share 90 729 80

Cash

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Cr.

80	1870 May 20	By Expense 14	pd J. J. Paul & Co Cash Received	404	2538
	28	Do 14	pd J. Hall Instruments & Chemicals	405	11170
	June 4	Walker Educational Fund, Stocks as per contra. rec'd from J. S. Real and Wheeler Esq Estate of Dr W. J. Walker 72			16113
	"	Expense 14	pd E. Schubert Salary to Oct 1/70	406	400
	"	Do 14	pd A. F. Hall Salary to Oct 1/70		300
	"	Notes Payable 7	pd C. J. Hovey & Co Note on demand from 16 May		500
	"	Expense 14	pd D. C. Fogg Bell Hardy salaries for May	125 83.33	208.33
25	14	Do 14	pd S. R. Niles, Advertising	407	38212
	18	Do 14	pd Brigham's Paper Balance due on Coal as per agreement	408	11250
80	"	Interest 8	pd Provident Drs for Savings Comp interest on note of 18000 @ 7%	409	630
	18	Expense 14	pd A. A. Kingman Printing Examination Des.	410	6491
	20	Do 14	pd J. V. North, balance of salary in full	411	150
	23	Do 14	pd Prof J. S. Runkle additional salary for past year	412	500
	29	S. Kneland, Secy, for payments to be acc'd for in 2d current 18		413	500
85					1999794

Dr. Cash

1870	July 2	To Amount brought forward		23012 85
	"	" Mason Fund Income from Bell Bonds		✓ 380
	5	Notes Payable, Borrowed of C. H. Hoey & Co. paid on demand int. 7%		✓ 3000
	7	Walker Educational Fund, Income of		
		67 Dividends as follows.		
		Lowell R.R.	40	
		Lawrence Wellflo.	60	
		Rates	51.	
		Cashes	480	
		Great Falls	117	
		Merimaac	60	
				✓ 808

Cash

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Cr

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July 1	1870	By Amount brought forward		19997 94
"		Expense	pd Salaries of Faculty	
		15	from April to July 17.0	420
			J. S. Runkle 625	432
			H. Storrs 500	434
			Jell. Indwag 250	427
			W. P. Atkinson 500	416
			F. Becker 500	419
			J. B. Henck 625	415
			Wm Watson 500	418
			W. R. War 500	
			G. A. Osborne 500	414
			A. P. Rockwell 500	426
			E. C. Pickering 500	422
			J. Trowbridge 375	421
			R. H. Richards 187.50	425
			W. B. Nichols 187.50	417 62.50
5 "		Do	pd J. Seidensticker	
		15	Binding Books	418 121.50
6 "		Do	pd E. C. Pickering	
		15	for Apparatus	422 68.22
8 "		Do	pd W. C. Hoyt	
		15	Assistance in Surveying	423 91.60
13 "		Do	D. C. Fogg June 125	
		15	Bellefardy 8334	428 208.34
15 "		Do	pd McNeill Bros	
		15	Boards & Labor	429 231.17
20 "		Do	pd G. Perry & Co, Sashes	430 91
21 "		Do	pd A. S. Haven, Hardware	431 36
26 "		Do	pd J. A. Whipple 24.94	433
		15	Benj. French & Co 48.61	" 73.55
			Photographic Materials	
27 "		Do	pd Havens Dexter	
		15	Glazing Crayons	434 78.76
" "		Do	pd Water Rates	435 19.38
Aug 8 "		Do	pd Job Brien	15
		15		27282.46

85

Dr. Cash

1870 Aug	To Amount brought forward	27200 85
17	" Prayer Fund Income on Quincy 14/ Cabmyra R.R. Bonds	✓ 1000
"	" Walker Educational Fund, Income of 63/ Dividend Cape Cod R.R.	✓ 9
Sept 16	" Notes Payable, Borrowed of 1/ J. A. Lowell, Trustee interest 5%, note dated Sept 14 th 1870	✓ 20000

✓ 48209 85

Cash

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Cr.

1870	Aug	By	Amount brought forward		27282.46
		"	Expense	pd D.C. Fogg 125	
			15	Belle Hardy 83.33	208.33
				Salary for July	
	8	"	Do	pd J.P. Coreney	50
			90		
	27	"	Do	pd for Mechanics License	
			90	while finishing Hall	
				National Ins Co 15	
				Boylston 25	
				Independent 15	
				City 15	
				Firemans 20	
				Merchants 20	
				Franklin 5	
				Neptune 15	
				Manufacturers 20	150
	Sept. 2	"	Stueeland Secy	for sundry payments,	
			18	to be acc ^d for in ^{al} current	300
	16	"	Notes Payable	pd C.F. Hoey & Co	
			7	demand note July 5.	3000
	"	"	Interest	on above 2 m th 11 days @ 7%	41.42
			8		
	"	"	Notes Receivable,	Loaned C.F. Hoey & Co	
			24	on demand	10000
	"	"	Expense	pd M. E. Stinson, Aug.	50
			90		
	"	"	Do	pd D.C. Fogg Aug 125	
			90	Belle Hardy 83.34	208.34
	"	"	Do	pd Boston Gas Co	35.40
			90		
	"	"	Do	pd W. H. Tyler, Diagrams	60
			90		
	"	"	Do	pd C.F. Hoey & Co, Paris	
			90	Glass Tubes 19.93	
				Int on D ^o 7.92	27.85
	"	"	Do	pd Mass Rifle Club	
			90	Use of Hall & Military	
				Instruction	400
					41813.80

Dr. Cash

1870 Sept	To Amount brought forward		48209 85
Oct 4	" Mason Fund	Income from Burlington Sales, Bonds	✓ 525
	" Students Fees	Rec ^d from Prof. H. Stone balance of account of Chemical breakages &c	✓ 122 84
4	" 51/ Do	Rec ^d through Kneeland	✓ 2100
7	" 51/ Do	Do	✓ 1500
11	" 51/ Do	Do	✓ 3300
15	" 51/ Do	Do	✓ 1803 25
19	" 51/ Do	Do	✓ 1500

✓ 59060 94

Cash

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Cr.

1870 Sept	By Amount brought forward		41813 80
24	Building a/c <u>30</u>	pd draft of C. Dalton favor of Roberts & Damon	800
28	Expenses <u>90</u>	pd Schroeder through C. H. Howard & Co Invoice Models Florins 1122 ⁵⁷ - 41 ³ / ₄ + 13 ³ / ₄ %	533 27
"	" Do <u>90</u>	pd Howard Snelling & Co 122 ton Coals	938 50
"	" Do <u>90</u>	pd G. P. Page & Co, Trays	52 50
"	" Do <u>90</u>	pd for Revenue Stamp to note of J. A. Lowell, Trustee	10
30	" Do <u>90</u>	pd A. A. Kingman printing Eye-Laws	24 58
Oct 1	" Do <u>90</u>	pd Salaries of Faculty J. D. Punkle 625 J. H. Stone 500 J. M. Woodway 250 W. P. Atkinson 500 F. B. Becker 500 J. B. Henak 625 Wm Watson 500 H. R. Ware 500 G. A. Osborn 500 A. P. Rockwell 500 E. C. Pickering 500 John Strawbridge 375 R. H. Richards 187 50 W. H. Nichols 187 50 July 1 to Oct 1/70	6250
7	Building a/c <u>30</u>	pd draft C. Dalton favor of Emerson & Lehmer	75
15	Expenses <u>90</u>	pd D. C. Fogg 125 Bill Hardy 8333 Salaries for Sept	208 33
29	" Do <u>90</u>	pd S. R. Niles Advertising Examinations	124 69
			50830 67
			140

Dr Cash

Oct 5 ⁹⁰	To Amount brought forward			5906094
31	Students Fees	Rec ^d through Skneeland, Secy	✓	2000
Nov 12	"	Do Rec ^d from N. Thayer	✓	1000
"	"	Do Rec ^d through Skneeland, Secy	✓	1200
29	"	Do	✓	2700
Dec 8	"	Do	✓	450
"	Walker Educational Fund, Income Ac)			
		Dividends,		
		Vt Canada RR	471.90	
		Boston Ins Co	108	
		Neptune Ins Co	160.	
		Washington Ins Co	40	
		Hamilton Coal Co	150	
		Essex Co	112	✓ 104190
12	Students Fees	Rec ^d through Skneeland, Secy	✓	400

Cash

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1870 Oct 21	By Amount brought forward		50 830 67
"	Building etc	pd C. H. Dalton's draft favor of Roberts & Damon	✓ 10 839 2
29 "	Expense	pd A. Perkins, Labor	✓ 73 13
Nov 1 "	Do	pd Gill & Lark, Invoice of Chemicals re from Bonn	✓ 290 05
3 "	Do	pd D. C. Fogg 125. B. M. Hardy 8333 Salaries for Oct	✓ 208 33
3 "	Do	pd J. L. Rose, Chairs	✓ 147
" "	Do	pd Stackpole & Bro Transit Instrument	✓ 200
12 "	Building etc	pd McNeil Bro Material - Labor on New Lecture & Model Rooms	✓ 831 46
19 "	Expense	pd A. L. Kingman, Printing	✓ 38 50
28 "	Do	pd W. E. Hoyt, Salary Oct & Nov	✓ 200
" "	Do	pd G. Perry Co., Sashes	✓ 152 50
Dec 3 "	Do	pd D. C. Fogg 125 B. M. Hardy 8333 Salaries for Nov	✓ 208 33
" "	Do	pd M. Knight, Nov	✓ 78 38
" "	Do	pd W. P. Atkinson Books for Library	✓ 300
7 "	Burlington & Missisquoi River RR 7% Bonds - 1875 10000 Bonds - 97 9700 Accrued interest for July 1. 30333		✓ 10003 33
19 "	Building etc	pd draft C. H. Dalton to his own order	✓ 462 71
20 "	Expense	pd E. B. Benjamin Chemicals	✓ 519 06

65627 37
66 3

Dr. Cash

1870 Dec	To Amount brought forward			67852.84
22	Notes Receivable, Rec ^d from C. H. Hovey's 24/ on ac of note 16 th Sept			✓ 1000
1871 Jan 3	" 24/ Do Do			✓ 5000
"	" Walker Educational Fund, Income ac ^d 6 th Dividend Cape Cod R.R.			✓ 750
"	" Students Fees Rec ^d through (Krueland) 5/			✓ 100
"	" Walker Educational Fund, Income ac ^d 6 th Dividends.			
	Ely Falls Mfg Co	156		
	U.S. Hotel Co	72		
	Lowell Mfg Co	100		
	Amoskeag - -	100		
	Merrimack - -	80		
	N. Elylass Co	40		
	Cocheco Mfg Co	480		
				✓ 1028
4	Income from Agricultural Fund 68/ from J. W. Laud Treas			✓ 2675.51
"	" Mason Fund Income from Bull Bonds 76/			✓ 390
"	" Burlington & N. River Bonds 7% 1875 79/ Coupons due Jan 1			✓ 341.25

✓ 78395.10

Cash

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1870	Dec	By Amount brought forward		65627 37
	22	Building Exp	pd C. H. Dalton's draft 3 ^o favor L. Titus & Co	✓ 2855
	24	Expense	pd A. A. Kingman 9 ^o Printing Catalogue	✓ 19156
	"	"	9 ^o Do pd L. H. Temple Repy Transit Instrument	✓ 46
	27	"	9 ^o Do pd S. W. Warren Paper for Catalogue &c	✓ 14995
1871	Jan 1	"	9 ^o Do pd Salaries of Faculty	
			J. D. Runkle 875.	
			Wm Watson 625.	
			J. B. Henck 750.	
			W. R. Ware 625.	
			W. P. Atkinson 625.	
			F. Bocher 500.	
			G. A. Osborn 625.	
			A. P. Rockwell 625.	
			E. C. Pickering 500.	
			J. M. Ordway 375.	
			R. H. Richards 250.	
			W. R. Nichols 250.	
			Chas R. Cress 200.	
			Jules Levy 125.	
			Chas W. Harmon 125.	
			D. W. Willard 125.	
			W. W. Brewster 125.	
			E. K. Clarke 50.	
			to Jan 1/71	✓ 7375
	4	"	9 ^o Do pd D. C. Fogg 125. Bill Hardy 8333	✓ 20833
	"	"	9 ^o Do pd M. Knight, Dec	✓ 66
	6	"	9 ^o Do pd M. Estinson, Dec	✓ 50
	7	"	8 ^o Interest pd Provident Savg's banc int on note of \$8000 - 7/1	✓ 630
				771994

Dr Cash

1871 Jan	To Amount brought forward	7839510
26 "	Lowell Course of Instruction, rec ^d from J. A. Lowell, Trus	3000

Cash

99
Cr

Jan ¹	By Amount brought forward		77199 ²¹
12	Expense	pd Granville Perry, Sashes	148 ⁸⁵
	90		
13	Do	pd W. E. Hoyt Salary for Dec	100
	90		
14	Do	pd S. D. Warren, Paper	37 ⁴⁹
	30		
"	Building etc	pd draft of C. H. Dalton favor of J. N. Chase	150
	30		
19	Expense	pd Haven & Dexter, Paintings	117 ⁵¹
	90		
"	Do	pd A. S. Haven, Hardware	57 ⁵²
	90		
21	Building etc	pd C. H. Dalton draft in favor of J. C. Jacobs	76 ³³
	30		
"	Expense	pd A. A. Kingman, Printing	37 ⁴¹
	90		
23	Building etc	pd C. H. Dalton, draft to our order	71
	30		
25	Expense	pd Boston Gas Co to Jan 1.	151 ⁸⁰
	90		
"	Do	pd Water Rates to Jan 1	63 ⁶⁸
	90		
30	Lowell Course of Instruction	pd J. Beecher 500 W. P. Atkinson 500 S. Knelland 500 Wm. Watson 500 R. H. Richards 500 W. R. Nichols 500 Salaries in Lowell Courses	3000
	20		
Feb 3	Expense	pd D. C. Fogg 125 Bell Hardy 83 ³⁴ Salaries for Jan	208 ³⁴
	90		
"	Do	pd McKnight Jan	63 ²⁵
	90		
14	Do	pd McNeil Bro Sheathing &c	280 ⁸⁰
	91		
"	Building etc	pd. C. H. Dalton's draft favor Roberts & Damon	700
	30		82463 ¹⁹

D. Cash

July 1 ⁸⁹¹	To Amount brought forward		8139510
13 "	Thayer Fund	Income from Quincy & Palmyra R.R. Bonds	✓ 1000
" "	Students Fees	Rec ^d through Skene Land, Secy	✓ 151020
18 "	Do	Do	✓ 165250
" "	Expense	Rec ^d from City of Boston for rent of Drawing Rooms for Evening Schools	✓ 465
25 "	Assessments & Admission Fees,	Rec ^d Member Fees, through Skene Land	✓ 700
25 "	Students Fees	Rec ^d through Skene Land	✓ 750
Aug 4 "	Do	Do	✓ 550
" "	Walker Educational Fund,	Income of Sale of Lowell R.R. Rights	✓ 38
13 "	Students Fees	Rec ^d through Skene Land	✓ 1250
18 "	Do	Do	✓ 600
Apr 1 "	Do	Do	✓ 350
" "	Expense	Rec ^d from City of Boston Rent of Drawing Rooms	✓ 635
" "	Do	Rec ^d of J. A. Lowell, Trust on ac ^t expenses of Lowell Courses	See Contra ✓ 500

Cash

Cr

1871 Feb 1	By Amount brought forward		8246319
4	Expense	pd W. E. Hoyt, Salary for Jan'y	✓ 100
	41		
"	Do	Freight per Iris on Chemicals from Bonn	✓ 28 50
	91		
8	Do	pd At Kingman, Printing	✓ 52 03
	91		
9	Building a/c	pd draft of C. H. Dalton to own order	✓ 75
	32		
Feb 1	Expense	pd A. Hyatt on a/c salary	✓ 200
	91		
4	Building a/c	pd draft of C. H. Dalton favor Roberts & Damon	✓ 761 90
	32		
"	Do	pd draft of C. H. Dalton to own order	✓ 100
	32		
7	Expense	pd D. C. Fogg 125 B. M. Hardy 8333 Salary for February	✓ 208 33
	91		
"	Do	pd McKeogh Feb'y	✓ 66
	91		
"	Do	pd Hagar & Co Paper	✓ 313
	91		
"	Building a/c	pd draft C. H. Dalton favor Smith & Lovett	✓ 195 01
	32		
"	Expense	pd Howard Lovell & Co 83 tons Coal	✓ 858 80
	91		
11	Do	pd W. E. Hoyt, Feb'y	✓ 100
	91		
21	Do	pd Gill & Lutz, General Coverage per Iris	✓ 60 32
	91		
21	Do	pd E. B. Benjamin Chemicals	✓ 119 35
	91		
14	Interest	pd J. A. Lowell, Trustees 6 mo interest on note of 20000 @ 5%	see Contra ✓ 500
	8		
			85891 56

Dr. Cash

1891	Apr 1	To Amount brought forward	9139580
	13	" Mason Fund Income from Bell Bonds	✓ 51844
		" Walker Educational Fund, Income of 63/ Div. N. Edglass Co	✓ 40
		" " Notes Receivable, balance of demand 24/ loan to C. F. Hovey & Co	✓ 4000
		" " Interest on above loan 8/	✓ 24467

✓ 9619891

Cash

Date	Description	Particulars	Amount	Total
1871 Apr 1	By Amount brought forward			85891.56
"	Expense	pd D. C. Fogg	125	
"	q1	Belle Haven	8333	
"		H. P. Langley	50.	25833
"		Salaries for Feb		
"	Do	pd Salaries of Faculty		
"	q1	J. D. Runkle	875.	
"		Wm Watson	625	
"		John B. Henck	750	
"		Wm R. Ware	625	
"		Wm P. Atkinson	625	
"		Geo. A. Osborne	625.	
"		A. D. Rockwell	625	
"		E. C. Pickering	500	
"		J. W. Ordway	375	
"		Alpheus Heath	50	
"		R. H. Richards.	250	
"		W. H. Nichols	250	
"		Chas R. Cross.	200	
"		Jules Levy	187.50	
"		Chas W. Hinman	125.	
"		D. W. Willard	125	
"		W. W. Brewster	125.	56937.50
"		to April 1/71		
4 "	Do	pd F. J. Hedge, Work on Rogers Minerals		100
" "	Do	pd Boston Soc of Nat History Use of Lecture Room & Collections for Feb to April 1/71		100
10 "	Do	pd A. R. Curtis, Salary per year as assistant in English Department		250
12 "	Building exp	pd draft C. H. Walton to own order		325
13 "	Do	pd J. J. Walworth & Co Heating Apparatus for new Hall	121291	
"		- Lecture Rooms	153596	5274887
" "	Expense	pd Buckley & Bancroft Stools &c		129
				9674026

Dr. Cash

1871	Apr	To Amount brought forward		9619891
	15	" Students Fees Rec ^d through Skneeland 5/		800
	"	" Assessments & Admission Fees 20/ Rec ^d through Skneeland		400
	27	" Expense Rec ^d from City of Boston 10/ Rent of Drawing Rooms		600
	29	" Students Fees Rec ^d through Skneeland 5/		500
	May	" Rec ^d by S. Knelland Secy 5/ as per a/c current	Entries made from S. Knelland's a/c's current and vouchers on file	
		May/Sept 549.50		
		Sept 13157.50		
		Nov 4440.		
		Dec 1570		
		Jan 493		
		Feb 4616.27		
		March 3064.50		
		April 2207.		
		30097.77		
		Less Amounts previously credited 25115.95		4981.82
	"	Skneeland Secy, For amount paid 18/ by him in excess of receipts from Students Fees, as per a/c current		67443
	"	Assessments & Admission Fees, Rec ^d by 20/ Skneeland Secy as per a/c current 1230	Entry from Skneeland's a/c	
		Less previous credits 1100.		

Cash

1871	Apr		By Amount brought forward		9674026
	13	q1	Expense	pd A.G. Wellington & Co Cumberland Coal	6125
	20	q1	Do	pd Elliot Bro, London Electrical Apparatus Kidder, Peabody & Co B/E £ 80-11-0 3 ⁴ / ₁₆ - 10 ⁵ / ₁₆ or 11 ³ / ₁₆	44108
	24	q1	Do	pd Cyrus Wakefield Matting	8875
	May 2	q2	Do	pd D.C. Fogg 125 H. P. Langley 8333	20833
	3	q2	Do	pd C.W. Haver, Glazing	7581
	"	q2	Do	pd Freight & Custom House Charges on 3 cases Model, per St Rhine at New York	6289
	5	q2	Do	pd C. H. Hovey, Paris, balance of ac current with Prof Watson for Model to Jan'y 70	21780
	"	q2	Do	for sundry amounts paid by S. Kneeland Secy as per ac's current	
				May/Sept 1479.74	} Entries made from S. Kneeland's ac's current
				October 825.	
				November 666.54	
				December 479.65	
				January 649.86	
				February 386.53	
				March 464.05	
				April 704.88	565625
	"	q2	Do	Sundry amounts pd by S. Kneeland Secy, on ac of Society of Arts, as per ac's current	12886
	"	18		S. Kneeland Secy, for amount of assessments rec ^d by him in excess of payments	114
	"			Balance carried forward	60274
					10428516

Dr Cash

1871	May 5	To Balance brought forward			602 74
	26	Shewin Memorial Fund, Rec ^d from <u>82</u> Char. F. Bygman Treas to found "Shewin Scholarship"			5000
	June 16	Expense <u>91</u>	Rec ^d from City of Boston Rent of Drawing Rooms for Evening Schools	675 565	1240
	"	Walker Fund, Income & Dividends as follows, <u>63</u>			
			Sawell Co	100	
			Merriman Co	160	
			Neptune Ins Co	240	
			Washington "	40	
			Boston "	90	
			Essex Co	112	
			Vt Canada RR	471.90	1213 90



Cash

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Cr.

Date	Description	Particulars	Debit	Credit
1871 May 26	By Building ac	pd C. N. Dalton's draft in favor of J. Sears & Son	568	1000
" "	Expense	pd Bird, Perkins Job, Coal	569	3020
27 "	Building ac	pd C. N. Dalton's draft favor W. R. Ware	570	100
June 1	Expense	pd N. P. Langley May 83.33	571	
" "	"	" D. C. Fogg " 125.	572	20833
" "	Do	pd J. E. L. Beal, Assistant in Surveying	573	2860
2 "	Do	pd W. B. Pike Do 78.	574	
" "	"	" F. L. Fuller Do 66.38		14438
8 "	Building ac	pd draft of C. N. Dalton favor Bliss Perkins	575	300
5 "	Expense	pd Prof. A. P. Rockwell salary to July 1/72	576	625
" "	Do	pd J. S. Weeks 53.20		
" "	"	do A. W. Newland 18.40	577	71 60
		Assistants in Surveying		
7 "	Do	pd Industrial Pub. Soc. Advertising	578	50
9 "	Do	pd Mass Rifle Club Rent & Instruction one year	579	400
" "	Do	pd R. Miles, Advertising	580	36397
12 "	Do	pd W. E. Hoyt Mch June 300.		
" "	"	do Boat Hire 16.40	581	31640
" "	Do	pd A. Kingman, Printing	"	9224
" "	Do	pd Carl Jensen, Salary/year	582	250
16 "	Building ac	pd draft C. N. Dalton's favor J. Sears & Son	583	850
19 "	Expense	pd E. Stinson, Salary to 8 July	586	48

487872

Dr. Cash

1871 June	To Amount brought forward			8056 64
July 6	" Mason Fund	Burlington & Vello. River R.R. Bonds		
	76	4% on 10000 less 2 1/2% tax		390
"	" Burlington & Vello. River 7% Bonds			
	19	3 1/2% on 10000 less 2 1/2%		341 25
"	Walker Fund	Dividends as follows,		
	67	Cape Cod R.R.	7.50	
10		Hamilton Woodens	300.	
		Cocheco Mfg Co	600.	
		Washington Mills	400.	
		Bates Mfg Co	68.	
		Great Falls	195	
		Amoskeag	100	1670 50
19	"	US Hotel Co	48.	
	63	Bor Lowell R.R.	86.	
		Rights on Peppewell Mfg Co	75.	209
"	" Agricultural Fund, Rec ^d from Treas State of Mass.			1538 25
	68			

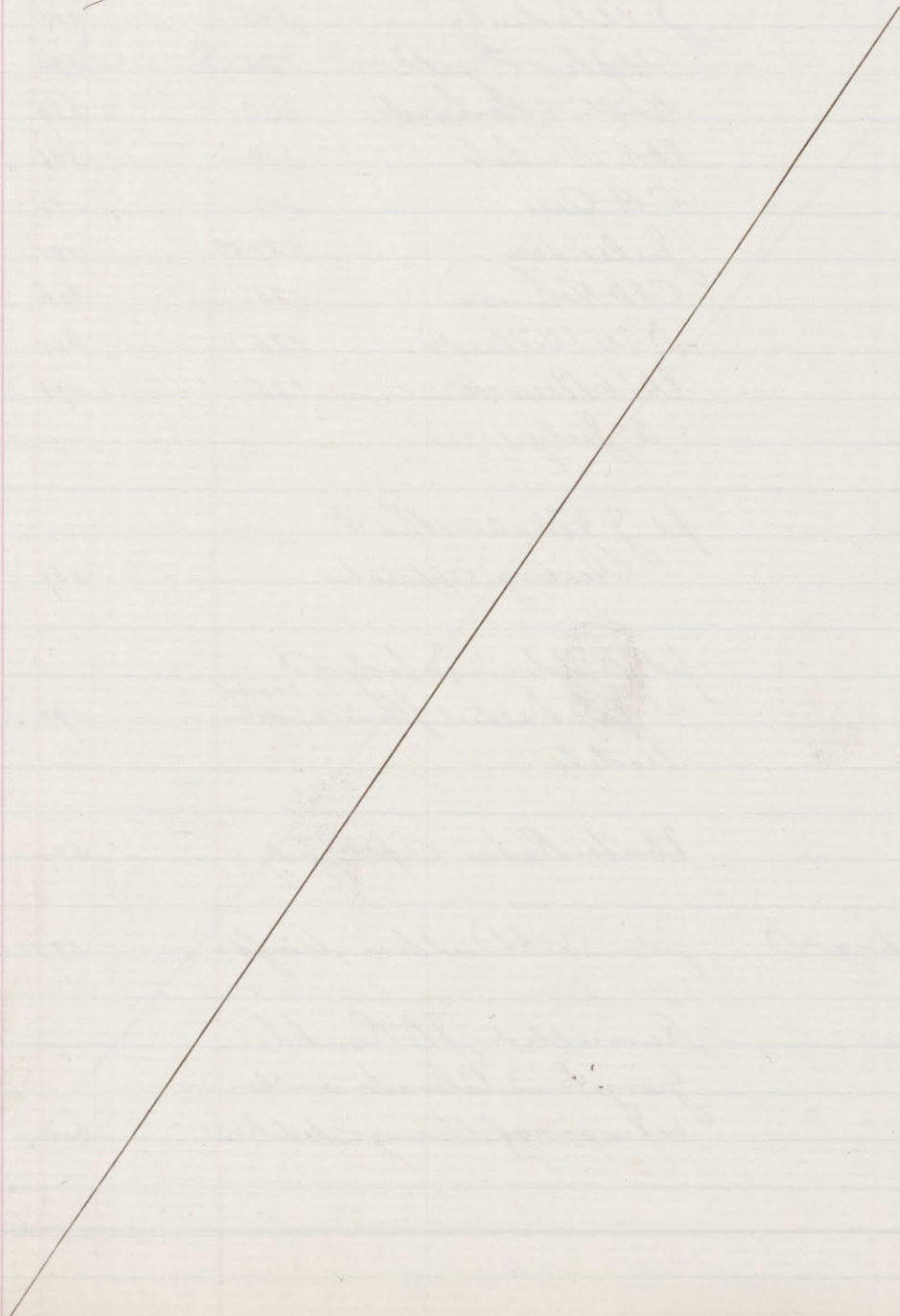
Cash

104 5
Cr

1871	June	By Amount brought forward		487872
	23	Interest	pd Provident Institution for Savings, interest on demand note 5mo - 7% on 18000	587 630
	8			
	July 1	Expense	pd D.C. Fogg 125 N.P. Langley 83.34 J.J. O'Brien 18 J.P. Conway 15 Salaries for June	588 " " " " " " 24134
		Do	pd Salaries of instructors	
			J.D. Runkle 875	583
			Wm Watson 625	625
			J. Bohlen 750	584
			W. L. Ward 625	596
			W. P. Atkinson 625	639
			G. A. Osborne 625	592
			E. C. Pickering 500	595
			Jill Ordway 375	605
			Alpheus Hyatt 125.	590
			Robt A. Richards 250.	639
			W. B. Nichols 250.	598
			C. B. Cross 200.	594
			Jules Levy 187.50	591
			C. W. Hinman 125.	626
			D. W. Willard 125.	627
			W. W. Brewster 125.	598
			to July 1/72	638750
	5	Expense	pd J. J. Walworth & Co Heating apparatus	589 7963
	6	Do	pd Kidder, Peabody & Co of J. Schroeder florins 177.41 1/2 Models	593 8346
	11	Do	Water Rates April/July 1	597 3501
	19	Building	pd C. W. Dalton's draft	599 500
	26	Expense	Remitted J. D. Runkle Georgetown, Colorado on expenses of Mining Expedition	600 500
				1333566

Dr. Cash

1871	Aug 1	To Amount brought forward		1220564
	10	Thayer Fund	Lucy's Palmyra RR	
		74	8% Bonds	1000
	Sept 14	Expense	Rec ^d from J.A. Lowell, Fund Sec	
		92	on % expenses Lowell Cause Court	500
	Oct 3	Students Fees	Rec ^d from S Kneeland Secy	3621
	5	Do	Do	1200
		51		
		Mason Fund	Burlington & Wells River RR	
		76	7% Bonds	51188
	7	Students Fees	Rec ^d through S Kneeland Secy	2300
		51		
	9	Do	Do	1650
		51		
	11	Do	Do	2400
		51		



Cash

Exp

1871	Aug 1	By Amount brought forward			13335 66
	"	Expense	pd W. P. Langley	83.33	601
		qr	D. C. Fogg	125	602
			J. P. Conroy	15	"
			J. J. O'Brien	18	"
	3	S. Kneeland Secy. To be accounted for in account			603 400
	8	Expense	pd J. Niemeyer & Co		
		qr	Charges on 2 cases of models from Germany		604 40 60
	14	D ^o	pd C. F. Crane, Carpenter		606 92 63
		qr			
	15	Building &c	pd McNeill Bros		
		33	Boards, Labor &c		607 169 89
	16	Expense	Boston Gas Co. to Sept. 1	364.20	
		qr	to July 1	93.23	608 457 43
	31	D ^o	J. J. O'Brien, Aug	18	
		qr	C. F. Crane "	32.50	609 50 50
Sept	14	Interest	pd J. A. Lowell, Trustee		
		8	Amount on note of \$1000 @ 5%		610 500
	20	Expense	pd James A. Shedd		
		qr	Bunsen Burner		610 41 67
	28	Building &c	pd Story & Kellen		
		33	Tile & laying do		611 70
Oct	3	D ^o	T. J. Johnson, Windows		612 34 55
		33			
	4	Expense	pd Aella Cluskey, Labor		614 72
		qr			
	6	Building &c	pd C. H. Dalton's draft		621 300
		33			
	11	Expense	pd W. J. Coffin Labor	22	
		qr	G. W. Larson, Engineer	72	629 94
	"	Building &c	pd C. H. Dalton's draft 10 Aug		630 2000
		33	Do Do 4 Sept		" 400
			E. V. Smith Labor		" 18
			A. S. Haven Hardware		" 112 16
			McNeill Bros Labor & Boards		" 423 05
			Haven C. W. Glazing &c		" 81 13
					18934 60

Dr. Cash

1871 Oct 0	To Amount brought forward			25388.52
21	" Students Fees Rec ^d from S. Kneeland Secy			1050
	<u>51</u>			
"	" <u>51</u> Do		Do	2115
26	" <u>51</u> Do		Do	650
"	Walker Fund	Dividends as follows,		
	<u>63</u>	Ameskeag Mfg Co	160	
		Washington Ins Co	40	
		Neptune Ins Co	160	
		Pepperell Mfg Co	150	
		Boston Ins Co	75	
			90	675

29878.52

Cash

106
Cr

Date	Description	Amount	Reference	Balance
1876 Oct	By Amount brought forward			18934 60
"	Expense	pd R. Curtis Salary	250	
	qr	McE. Stinson "	72	
		Freight from Colorado	366.08	
		" " Liverpool	46.14	630 734 22
"	Do	pd Salaries of Instructors		
	qr	J. D. Runkle	875.	640
		Wm Watson	625	625
		J. B. Stebbins	750	622
		W. R. Ware	625	617
		W. P. Atkinson	625	623
		G. A. Osborn	625	613
		A. P. Rockwell	625	615
		J. M. Ordway	375	624
		E. C. Pickering	500	616
		Alpheus Hyatt	125	635
		R. V. Richards	250	619
		W. R. Nichols	250	620
		C. R. Cross	200	628
		Jules Levy	187.50	618
		W. Steinman	125.	626
		D. W. Willard	125	627
		W. W. Brewster	125	634 701250
		to Octo 1/72		
21	Building ap	pd E. V. Smith Labor		631 138
	33			
"	Expense	pd D. C. Fogg Augr Sept		632 250
	qr			
23	Building ap	pd Pickford & Hollis Lockers		633 3016
	33			
26	Expense	pd Freight from California		
	qr	St. Rising Star, on machinery		636 8064
27	Do	pd Industrial Pub. Co		
	qr	Advertising		637 50
28	Do	pd McNeil Bro		
	qr	Drawing Tables		638 278
30	Building ap	pd C. & Dalton's draft 30 aug		639 2200
	33			
"	Interest	pd C. & Hovey Co on amts		
	8	advanced by them Sept 1-684356		" 6532
				2977244

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Dr

Cash

1871 Nov	To	Amount brought forward		29878.52
4	"	Students Fees Rec ^d from S. Kneeland		484
		<u>51</u>		
11	"	do	do	796
		<u>51</u>		
17	"	do	do	1200
		<u>51</u>		
"	"	do	do	575
		<u>51</u>		
27	"	do	do	710
		<u>51</u>		
Dec 5	"	do	do	500
		<u>51</u>		
"	"	Walker Fund	Dividends Lawrence Mfg Co	60
		<u>63</u>		
9	"	Students Fees	Rec ^d from S. Kneeland Secy	250
		<u>51</u>		
"	"	Welch Fund	Rec ^d from S. F. Farnell & S. Lawrence, Executors of will of A. K. P. Welch	5000
		<u>80</u>		

39393.52

Cash

Cr

52

Date	Description	Particulars	Debit	Credit
1871 Nov	By Amount brought forward			29773 44
	Expense	pd draft of A. Moller Co		
	qr	Charges on 5 cases Models from Bremen	641	99 61
1 "	Do	pd E. Schubert Oct 1 / Jan 1	642	3 00
" "	Building &c	pd Wm. Neil Bro. Boarded 259 29		
	33	E. V. Smith Labor 210	"	469 29
3 "	Expense	pd E. B. Benjamin, Chemist	643	345 11
	qr			
10 "	Do	pd G. W. Larcow, Engineer	644	70
	qr			
16 "	Do	pd L. G. Burham		
	qr	132 ⁷⁰ / ₂₀₀ tons Coal @ 7.35 putting in @ 40	645	1025 71
" "	Do	pd S. K. Niles, Advertising	"	247 60
	qr			
20 "	Building &c	pd draft C. A. Dalton 159 13		
	33	do do 76 14	646	235 27
" "	Do	do favor E. W. Hart	647	135
	33			
21 "	Expense	pd E. W. Kenmore, bal salary	648	125
	qr			
25 "	Do	pd Stackpole & Bro.		
	qr	Transit Instruments	649	250
28 "	Expense	pd Wm. Clarke, Carpenter	650	126
	qr			
29 "	Do	pd Hogan & Wetherbee		
	qr	Repairing Stairs	651	35
Dec 1 "	Do	pd J. M. Crafts		
	qr	Combustion Furnace	652	49 53
2 "	Do	pd F. J. Johnson, Glazing	653	11
	qr			
7 "	Do	pd Isaac Hatch, Sashes	654	13 75
	qr			
7 "	Do	pd J. W. Walds, Fire Brick	655	44 25
	qr			
8 "	Do	pd G. W. Larcow, Engineer	656	70
	qr			
9 "	Do	pd E. K. Clarke, Sal. to 31 Dec	657	125
	qr			
				33 550 56

52

Dr. Cash

1871 Dec	To Amount brought forward			39393 52
23	Students Fees	Rec ^d from Skneeland Sey		501 50
	<u>51</u>			
"	Assessments & Admission Fees	Rec ^d from Skneeland Sey		800
	<u>20</u>	on the Members Fees.		
"	Agricultural Fund,	Rec ^d from Treas		
	<u>68</u>	State of Mass.		196835
1872 Jan 1	Walker Fund	Dividends as follows,		
	<u>63</u>	Amoskeag Mills 140		
		Essex Co 112		
		Merrimac Mills 200		
		Cocheco 600		
		Vt Canada R.R. 47190		152390
3	Burlington & Col. River R.R. 7% Bonds			
	<u>79</u>	Amount 7% less 2 1/2%		34125
"	Walker Fund	Div. Washington Mills 400		
	<u>63</u>	Cape Cod R.R. 750		407 50
4	Notes Payable	Borrowed of C. Howells		
	<u>7</u>	on demand		3000
5	7 Do	Do		3000
"	Students Fees	Rec ^d from Skneeland Sey		250
	<u>51</u>			
11	Building etc	Donations on acct of		
	<u>33</u>	Fresco Work in		
		Huntington Hall		
		M. C. Warner 100		
		Saml Downer 100		
		Sewall, Day & Co 100		
		John Cummings 100		
		J. W. Edmunds 100		
		Bay State Bricks 100		
		Bay State Iron Co 100		
		J. L. Little 100		
		E. B. Bigelow 100		
		M. D. Ross 50		
		C. A. Dalton 50		1000

Cash

Cr.

1871 Dec	By Amount brought forward		33550 56
9	Expense	pd Elliott Bro, London for instruments \$38-15 - 20/100	658 ↓ 208 67
"	Building &c	pd E. Smith Labor	659 ↓ 168
13	Do	pd Hawcutt, Hawks & Co 62270 Robbs & Steel ↓ 15615 Do ↓ 48548 <small>bu 65</small> A.C. Wellington & Co ↓ 26. D. E. Lovering ↓ 90204 W. Mills & Co ↓ 137.24 S. W. Fuller ↓ 180.34 A.R. Chadwick ↓ 27.16 J. S. Pickett & Son ↓ 173.50 Hayden & Crafts ↓ 145. Laurence Clay ↓ 135.80	660 2991 41
11	Do	pd Smith & Lovett	661 ↓ 3309
15	Expense	pd D. C. Fogg Octo. net 01.	662 ↓ 33333
20	Interest	on demand note at Prov. Ind. for Savings 6m on 10000	663 ↓ 630
29	Mass. Institute of Technology	pd E.R. Morse & Bro. 75 shares Burlington & Lake River R.R., new stock 12 1/2 p.c. 93750 Nov 15 & Dec 15 Assessments 3375. Interest to 23 Dec 15.10 Commission 1875	664 4346 35
25	Building &c	pd draft of C. H. Dalton	665 ↓ 58876
1872 Jan 2	Expense	pd D. C. Fogg Salary Dec	666 ↓ 166 67
5	Do	pd G. Larcow Dec ↓ 70 S. G. Alden, Mason ↓ 20 A. C. Clokey, Carpenter 105.	682 ↓ 195
8	Building &c	pd draft C. H. Dalton	685 ↓ 264 71
9	Expense	pd A. R. Curtis 1/2 year salary	686 ↓ 300
10	Do	pd L. Titus Whitening	688 ↓ 5
			43781 55

Dr. Cash

1872				
Jan	10	To Amount brought forward		5228602
	16	Walker Fund Div. Great Falls Mfg Co	195	
		63	Bates	85
				280
		Mason Fund Div. Burlingtonville R.R.		400
		76		
	20	Students Fees Rec ^d from S. Kneeland		674
		51		
Feb	1	Walker Fund Div. Lowell Co	100	
		63	Lowell R.R.	46
				146
		Expense	Insurance received on	
		192	Bank "Ins". General Average	5210
	3	Thayer Fund	Amount on Quincy - Palmyra	
		74	R.R. 8% Bonds	1000
	6	Walker Fund Div. Peppercall Mfg Co	75	
		63	Laconia	80
				155
		Lowell Course of Instruction		
		27	rec ^d from J.A. Lowell Trustee	3000

Cash

109
C. W.

1872					
Jan	1	By Amount brought forward		437	81 55
		Expense	pd Salaries of Instructors	668	
		qr	J. D. Runkle 875.	668	
			Wm Watson 625.	684	
			J. B. Henck 750	669	
			W. R. Ware 625	688	
			W. S. Atkinson 625	672	
			G. A. Osborne 625	667	
			A. P. Rockwell 625	691	
			E. C. Pickering 625	674	
			J. M. Crafts 625	673	
			J. M. Ordway 375	684	
			R. H. Richards 375	675	
			W. R. Nichols 375	671	
			W. E. Hoyt 300	687	
			C. R. Cross 300.	679	
			Jules Levy 250	670	
			Gustavus Sanga 187.50	697	
			F. & S. Beal 125.	676	
			E. C. F. Krauss 125.	683	
			G. L. Sinclair 125.	677	
			C. A. Stow 125	678	
			Alpheus Hyatt 125	680	
			W. H. Lee 125.	764	891250
			to January 1/72		
	11	Do	pd Buff & Berger		
		qr	Labor on Compaer	689	13540
	12	Do	pd E. V. Smith	690	24
		qr			
	16	Do	pd Cyrus Wakefield, Matting	692	16450
		qr			
	18	Do	pd. McNeil Bros Boards 117.86		
		qr	S. G. Alden, Mason 48.	693	16586
	23	Building A	pd S. Titus & Co, Plasterers	694	17035
		33			
	24	Do	pd Chas Haven, Painting	695	27127
		33			
	"	Do	pd Chas Haven Hardware	696	8990
		33			
	31	Do	pd Wm Trauer, Plumber 117.18		
		33	E. J. Lathrop, Emery 174.3	698	13464
Feb	3	Do	pd C. H. Dalton's draft	699	444
		83			
				53 89394	

Dr

Cash

1872
Feb

To Amount brought forward

5799312

14 " Admission Assessment Fees, Rec'd from
S. Kneeland, & Dollember Fees

300

" " Students Fees Rec'd from S. Kneeland Dec

1900

19 " Do Do

1900

Cash

110
Cr.

Date	Description	Particulars	Amount	Balance
1872 Feb 3	By Amount brought forward			5389394
	Expense	pd. C. H. Honey & Co for amt. paid in Paris for models	699	30410
6	Do	pd. D. C. Fogg Jan'y 166.66 G. W. Sarcom " 70.	700	23666
9	Do	pd. A. W. Clostry 27 days labor	702	81
	Lowell Course of Instruction			
		pd. S. Kneeland 500	701	
		W. P. Atkinson 300	710	
		E. C. F. Krass 350	703	
		Jules Levy 350	717	
		W. R. Nichols 500	719	
		R. H. Richards 500	720	
		E. C. Pickering 500	708	3000
		for Lectures in Lowell Course		
12	Expense	pd. F. & S. Beal Extra instruction	704	100
13	Building etc	pd. J. Walworth & Co Heating Apparatus	705	40384
	Expense	pd. Rice, Kendall & Co Paper for Catalogues	706	22919
13	Building etc	pd. C. W. Dalton's draft	707	318
15	Expense	pd. E. C. Pickering for Instruments Apparatus	708	41231
17	Do	pd. J. R. Bradstreet Rubber Mouldings	709	8743
23	Do	pd. E. V. Smith Work on Cusher	710	8813
24	Do	pd. A. Kingman Printing 5000 Catalogues	712	26985
27	Do	pd. W. Trauer, Plumbing	713	9307
29	Do	pd. L. N. Piper & Co Books	714	2682
March 2	Do	pd. J. R. Bradstreet, Mouldings	715	6335
				5960769

Dr. Cash

1872 March	To Amount brought forward		62093 12
	" Students Fees	Rec ^d from St. Kneeland Secy	1000
	<u>52</u>		
16	" Do	Do	550
	<u>52</u>		
"	" Do	Do	1525
	<u>52</u>		
"	" Do	Do	425
	<u>52</u>		
"	Assessments & Admission Fees, Rec ^d from	St. Kneeland, out ^d of	
	<u>70</u>	Members Fees	75
April	" Mason Fund	Income from Burlington	
	<u>76</u>	rel ^d . RR Bonds	518 44
"	" Notes Payable	Borrowed of N. E. Trust ^{rs}	
	<u>7</u>	on demand 30000	20000

Cash

11
C. W.

1872 March		By Amount brought forward			59607.69
4	93	Expense	pd Bliss Perkins Gas piping & fixtures	716	241.94
8	93	Do	pd D. C. Jogg G. W. Larcum A. M. Clarke	717	311.66
12	93	Do	pd Buckley Bancroft Stools & Shades	721	139.05
"	93	Do	pd Eugene Litang, to date Assist. in Architectural Dept	722	200
14	93	Do	pd E. J. Morrison, Plastering	723	42
21	93	Do	pd W. Neill Bros Boarding	724	58.60
23	93	Do	pd James M. Cook Repairing Stained Windows	725	66.50
25	93	Do	pd E. J. Allen, Periodicals £ 44-10-6 & 1214.40	726	223.77
28	93	Do	pd S. R. Miles, Advertising	727	235.20
30	93	Do	pd draft of J. Schroeder, Darmstadt, for Models	728	63.76
April	93	Do	pd A. A. Kingman, Printing	729	58.48
"	93	Notes Payable	pd C. J. Hovey's loan of Jan 4 3000 " Jan 5 3000	731	6000
"	93	Interest	pd on above at 7%		102.08
"	93	Mass. Institute of Technology,	pd for Burlington Mills River R.R. Co., Creston Branch, 25 shares @ 90 2250. Assess on for 45 3375. Interest adjusted	734	5625
"	93	Building up	pd G. W. Walker's Steam Fitting & Co Do	745 749	1036.59 74012.36

Dr. Cash

1872
Apr

To Amount brought forward

86186 56

11

Students Fees pd through Kneeland Secy

500

Expense

93

Rec^d from J. A. Lowell Trustee
on ac^t expenses of
Lowell Course

} See
Contra x

x
500

Cash

Cr.

1872
Apr

	By Amount brought forward		74012 36
	Expense	pd Salaries of Instructors.	
	93	J. D. Humble 875	750
		W. Watson 625	752
		J. B. Hunk 750	739
		W. R. Baird 625	748
		W. P. Atkinson 625	760
		G. A. Osborn 625	735
		A. P. Rockwell 625	732
		E. C. Pickering 625	742
		J. M. Ordway 375	744
		J. M. Crafts 625	755
		R. H. Richards 375	753
		A. Hyatt 125	765
		W. H. Miles 125	764
		W. R. Nichols 375	741
		C. R. Cross 300	756
		E. Schubert 300	740
		W. E. Hoyt 300	747
		Jules Levy 250	742
		E. C. F. Krauss 125	746
		E. H. Clarke 125	730
		G. Langsd. 187.50	733
		F. E. L. Beal 125	738
		G. R. Lincoln 125	738
		C. F. Stow 125	737
			9337 50
3 "	D ^o	pd Eugene Setang for instruction	748 300
5 "	D ^o	pd Alice Clarke 78 D. C. Hogg 166.66 G. W. Larcom 70.	751 314 66
6 "	D ^o	pd F. J. Johnson Windows & Lashes	754 34 50
11 "	D ^o	pd A. Johnson, Repairing Plaster Models re	757 114 50
11 "	D ^o	pd McKell Bros, Boards, re	758 227 37
13 "	D ^o	pd John Kausch, Ftr Charges on One Case Models	759 13 83
"	Interest	pd J. A. Lowell Trustee bns int on note of 20000	760 500
		} See Contra x	84854 72

Dr. Cash

1872	Apr 23	To Amount brought forward		871 86 56
	"	Students Fees, Rec ^d through Skneeland	52	600
	25	Agricultural Fund Rec ^d from Treas ^r State of Mass.	68	1982 25
	"	Walker Fund Rec ^d from Essex Co Refund of 30% on Capital 28 shares - 30.	72	840
	27	" D ^o 1 share Essex Co sold	12	110
	30	Students Fees Rec ^d through Skneeland	52	650
	"	Assessments & Admission Fees, Rec ^d from Skneeland for Member Fees	20	50
	May 2	Walker Fund Income & Dividends from Hamilton Woolen Co 150 Boston Ins Co 300 U.S. Hotel Co 108 Neptune Ins Co 48 160	62	766
	"	Assessments & Admission Fees, Rec ^d through Skneeland Secy as per % current for yearly fees 1215. Sall. Allen, Life Member 70 1305 Less previous Credits 1225	20	80
	"	Skneeland Secy for amount pd out by him in excess of receipts, as per % current on % Society of Arts.	8	1447

Entries made from
 S. Skneeland's account
 on file.

Cash

Cv.

6	Apr 18	By Amount brought forward		8485472
	"	Expense	pd Am Fire Extinguishers for 6 Extinguishers re	761 33450
	"	Do	pd A. S. Haven, Hardware	762 3157
	25	Mass Institute of Technology, Balance due on Burlington velle. R.R. Stock		763 8444
	26	Expense	pd J. E. L. Beal, Instructor balance, in full	766 14520
	27	Do	pd Boylston Ins. Co. Insurance on building on 25000 5 years @ 1 1/2%	767 375
	"	Mass Institute of Technology	pd E. K. Allison Bro 4000 Burlington velle. R.R. R.R. 7% Bonds 75-102 4080 Int from Jan'y 3/25-7% 8944	768 416944
	30	Do	pd E. K. Allison Bro. 1000 Do 1020 Int from May 3/29 23.14 Commission 250	769 104564
	"	Expense	pd G. W. Sarow 70 D. C. Sagg 166.67 Dell Clarke 72	770 30867
	May 2	Do	pd Smith & Lovell Labor on Quartz Mill re	771 34201
	"	Do	Amount pd by St Kneeland for collection of Lumber Dec 4975 Advertising re 44.72	772 9447
	2	Do	pd G. Lanza for extra work in Dept of Mathematics & drawing	772 250
	3	Notes Payable	pd N. E. Trust Co Memo. 30 Mch on demand	773 20000
	"	Interest	34 days 7% on above	132.22
				112167 88

Entries for
 Stuebel's
 amount

D^r Cash

1872 May	To Amount brought forward		92279 ²⁸
	Students Fees Rec ^d by S. Kneeland Secy.		
	5 ^v	asper also current for	
		May	228.
		June/Sept	1245.
		Oct	15138.50
		Nov	5181.50
		Dec	1839.
		Jan	1730.
		Feb	5708.30
		March	3216.80
		April	2972.09
			<u>37259.19</u>
		Less Amt of	
		previous credits	<u>30016.50</u>
			7242 ⁶⁹
	" S. Kneeland, Secy. For amount accounted for by him in excess of receipts		701 ⁴⁹
	18 ^v		
3	Walker Fund Investments, for the following		
	2 ^v	Stocks sold by Henshaw & Co.	
		1 Lawrence Mfg Co	1080
		2 Lowell	1010 2020
		17 Bates	109 1853
		2 Merimack	1480 2960
		2 Amoskeag	1805 3610
		39 Gt Falls	118 1/4 4611.75
		2 N. Glass Co	497 1/2 995.
		12 U.S. Steel Co	100 1200
		2 Br Litchfield RR Co	711 1/4 1422.50
		3 Cape Cod RR	81 243.
		4 Washington Ins Co	256 1024.
		4 Neptune Ins Co	220 1/2 881.
			<u>21900.25</u>
		Cont	<u>20.63</u>
			21879 ⁶²
7	Do	Do	
	2 ^v	3 Peppewell Mfg Co	740 2220
		12 Neptune Ins Co	220 2640
			<u>4860</u>
		Cont	<u>3.37</u>
			4856 ⁶³
	" Walker Fund, Income Dis.	N. Glass Co	30
		Washington Ins Co	40
	6 ^v		110
			<u>127069⁷¹</u>

These entries made from S. Kneeland's also account on file with vouchers.

Cash

114
Cp.

1872
May

By Amount brought forward

112167 88

Expense

For sundry amounts
pd by Skunkland Secy.
as per a/c's current for
May ↓ 440.22
June/Sept ↓ 1162.29
October ↓ 724.41
November ↓ 745.14
December ↓ 890.35
January ↓ 1022.07
February ↓ 1074.08
March ↓ 884.75
April ↓ 1000.87

Entries made from Skunkland's
a/c's current on file
with vouchers

794418

7 " 93 Do

pd C W Haven, Paints

774 ↓ 6341

" " 93 Do

pd C C Chaffield & Co
Advertising

" ↓ 157

" " 93 Do

pd C & Hovey & Co, Paris
for Models

" ↓ 4730

" " 93 Do

pd Boston Gas Co

" ↓ 43176

" " 93 Do

pd S G & Punnham & Co
95 Tons Coal

775 ↓ 73482

8 " Balance carried forward

552336

12706971

Dr Cash

1872 May 8	To Balance, cash in Revere Nat Bank		5523.86
	" Walker Fund Investment, 4 Shares Laccina Manfg. Co. sold by Henshaw Bros.	4 x 490 Coms. 1960. 2.	1950
	29 " Walker Fund Income % Dividend Everett Mills.		2.00
June 22	" Walker Fund Investments for the following Stocks sold by Henshaw & Bro.		
	50 Washington Mills	95 4.750.	
	30 Do.	98 1/4 2947.50	
	10 Boston Ind Co.	130 1/4 1302.50	
	4 Do.	130 1.040.	
	1 Manchester Print Wks	585.	
		10.625.-	
	less Coms. & Exp	27.40	10.597.52
	27 " Notes Payable Borrowed of Trueman Nat. Bk on demand for June 19		10.000
July 1	" Investment Hayward Fund B. & M. R. R. R. Coupons 5 x 35		175
	" " Do. Hewins M. Fund B. & M. R. R. R. Coupons 5 x 35		175
	" " Do. Welch Fund B. & M. R. R. R. Coupons 5 x 35		175

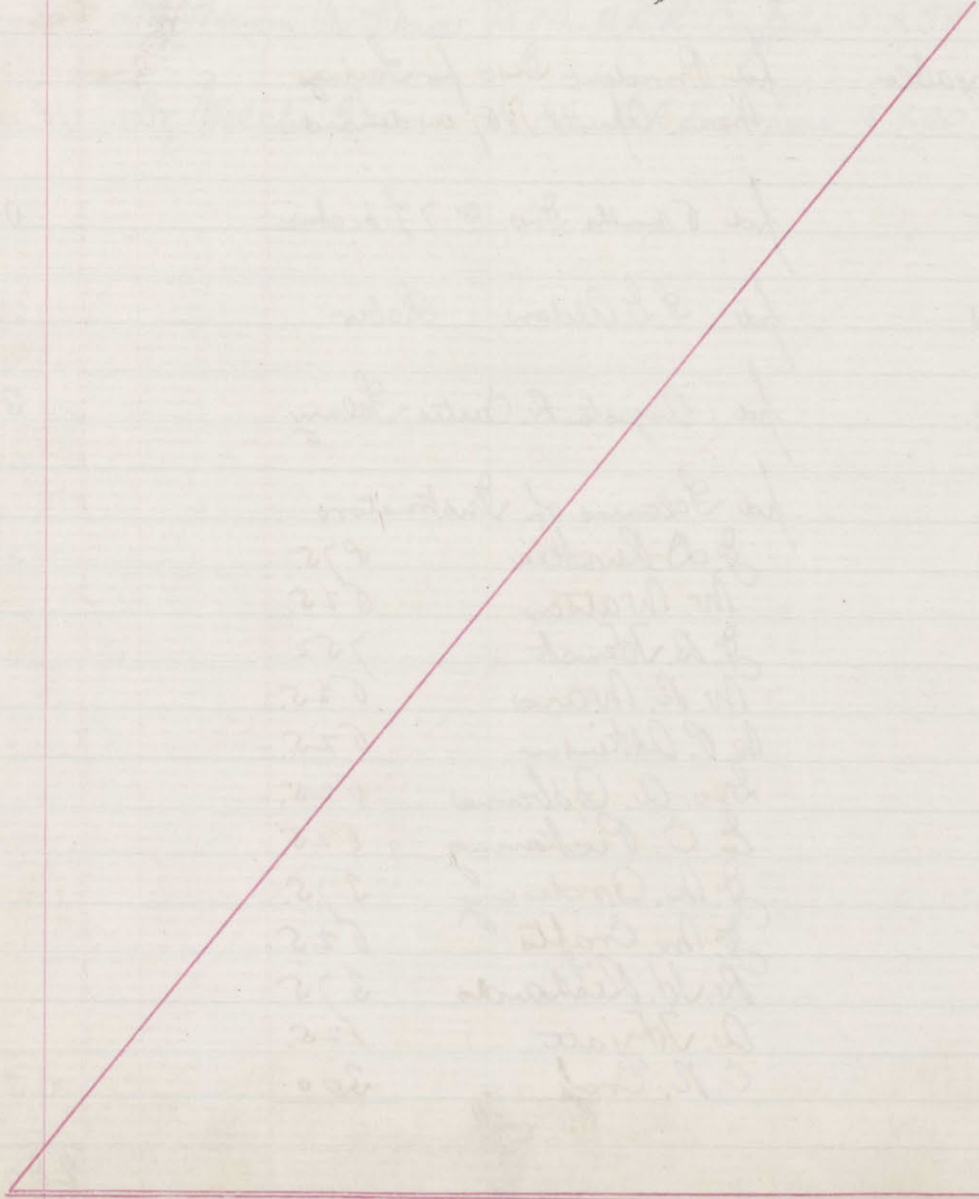
Cash

May	27	By Expenses <u>94</u>	Mr. R. Ware Salary in part	✓	100
	31	" <u>94</u> Dr.	E. Pickering Treas Rent of Lecture Room &c.	✓	400
	"	" <u>94</u> Dr.	Pd. Am. Mill Bros. Labor to.	✓	60 49
June	1	" <u>94</u> Dr.	pd D. C. Fogg 150.00 " E. W. Larcom 70.	✓	230 00
	"	" <u>94</u> Dr.	pd Stetson & Paper Lumber	✓	153 48
	3	" <u>94</u> Dr.	pd. A. P. Rockwell Salary	✓	025
	4	" <u>94</u> Dr.	pd. E. R. Lincoln Salary	✓	250
	5	" <u>94</u> Dr.	pd. A. K. Mansfield Salary 150.- " E. K. Clark " 250.-	✓	400
	6	" <u>94</u> Dr.	pd. Mr. R. Ware Salary of Salary	✓	150
	18	" <u>94</u> Dr.	pd. G. W. Waister & Co. Labor to.	✓	119 03
	18	" Notes Payable <u>94</u>	pd. Provident Inst. for Savings Mems. Apr. 16. 1867 on demand.	✓	100 00
	18	" Interest <u>94</u>	pd 6 months Int. @ 7% on above	✓	030
	19	" Expenses <u>94</u>	pd J. G. Alden Labor	✓	48
	20	" <u>94</u> Dr.	pd Augusta R. Curtis Salary	✓	300
July	1	" <u>94</u> Dr.	pd Salaries of Instructors J. D. Runkle 875. Mr. Watson 025. J. B. Tenck 750. Mr. R. Ware 025. Mr. P. Atkinson 025. Rev. A. Osborne 025. E. C. Pickering 025. J. W. Broadway 375. J. W. Crafts 025. R. H. Richards 375. A. Fryatt 125. C. R. Croft 300	✓	5550

Dr
1872

Cash.

July 1	To	Amount brought forward.		28,883 88
10	"	Notes Payable Borrowed of Shawmut Inst. Banks on demand fr. July 3		4,000
10	"	Agricultural Fund Resid fr. Treasurer State of Mass.		2,418 25
"	"	Investment Walker Fund Dividends as follows		
		Cocheco Mfg Co. 500.		
		N. & Canada R.R. 481.98		
		Hamilton Woolen Co. 300		
		Washington Mills 400.		1,781 98
"	"	Do. Hayward Fund Burlington & Miss. Riv. R.R. Bonds 4% on \$10,000. (Creston Br.)		400
"	"	Do. Mason Fund. Burlington & Miss. Riv. R.R. Bonds 4% on \$10,000.-		400
18	"	Do. Walker Fund. Dividend Esop Co.		81
Aug. 5	"	Do. Thayer Fund. Quincy & Palmyra R.R. Bonds 4% on \$25,000.-		1,000



Cash.

116
Cr.

1872

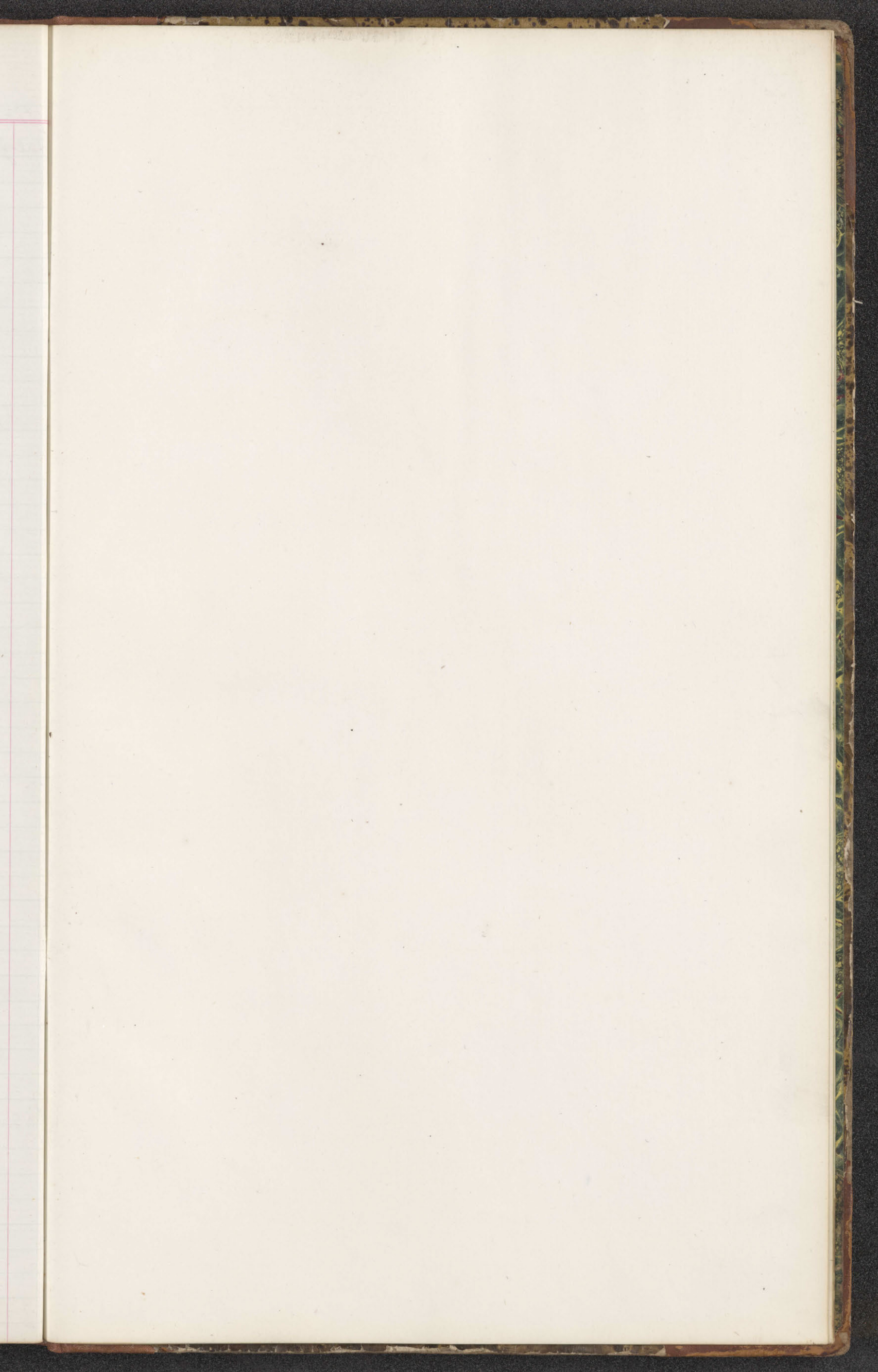
July	1	By Amount brought forward		28.028 00																		
	"	By Expenses	<table border="0"> <tr> <td>pd. Salaries of Instructors</td> <td></td> </tr> <tr> <td>Jules Levy</td> <td>250.</td> </tr> <tr> <td>E. C. P. Kraus</td> <td>375.</td> </tr> <tr> <td>E. Langor</td> <td>167.50.</td> </tr> <tr> <td>W. R. Nichols</td> <td>750.</td> </tr> <tr> <td>E. Selang</td> <td>750.</td> </tr> <tr> <td>W. H. Stiles</td> <td>125.</td> </tr> <tr> <td>C. F. Stone</td> <td>125.</td> </tr> <tr> <td></td> <td><u>2562.50</u></td> </tr> </table>	pd. Salaries of Instructors		Jules Levy	250.	E. C. P. Kraus	375.	E. Langor	167.50.	W. R. Nichols	750.	E. Selang	750.	W. H. Stiles	125.	C. F. Stone	125.		<u>2562.50</u>	2562 50
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C. F. Stone	125.																					
	<u>2562.50</u>																					
	1	" Expense	pd Neptune Insurance Co.	140																		
	1	" <u>94</u> Do.	<table border="0"> <tr> <td>pd D. C. Fogg</td> <td>100.07</td> </tr> <tr> <td>J. J. O'Brien</td> <td>25.</td> </tr> <tr> <td>F. L. Alden</td> <td>30.</td> </tr> <tr> <td></td> <td><u>227.07</u></td> </tr> </table>	pd D. C. Fogg	100.07	J. J. O'Brien	25.	F. L. Alden	30.		<u>227.07</u>	227 07										
pd D. C. Fogg	100.07																					
J. J. O'Brien	25.																					
F. L. Alden	30.																					
	<u>227.07</u>																					
	3	" <u>94</u> Do.	pd Robert Moore, Salary.	400																		
	5	" <u>94</u> Do.	pd Manufacturers Ins Co.	240																		
	5	" <u>94</u> Do.	" American Insurance Co.	240																		
	9	" <u>94</u> Do.	" J. W. Wilder, Books Papers &c.	70 50																		
	"	" <u>94</u> Do.	" Jacob J. Stone for Pulverizer for Mining Laboratory	150																		
	18	" Notes Payable	" Shawmut Nat. Bank Demand Loan fr. July 3 ^d	4000																		
	"	" Interest	" 15 days Interest @ 6%	10																		
	25	" Expense	" Water Bill to July 1 st	02 89																		
	29	" <u>94</u> Do.	" Gas Bill to July 1 st 257.40 " Do. (Huntington Hall) 3.03	260 43																		
	31	" <u>94</u> Do.	" W. E. Hoyt Salary	300																		
Aug.	7	" <u>94</u> Do.	<table border="0"> <tr> <td>D. C. Fogg</td> <td>100.00</td> </tr> <tr> <td>J. J. O'Brien</td> <td>25.</td> </tr> <tr> <td>F. L. Alden</td> <td>81.</td> </tr> <tr> <td>Edmund Prate</td> <td>54.</td> </tr> <tr> <td></td> <td><u>320.00</u></td> </tr> </table>	D. C. Fogg	100.00	J. J. O'Brien	25.	F. L. Alden	81.	Edmund Prate	54.		<u>320.00</u>	320 00								
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Edmund Prate	54.																					
	<u>320.00</u>																					
	"	" <u>94</u> Do.	" J. Ham, Bricks &c	27 50																		
	9	" <u>94</u> Do.	" C. W. Havens Paints &c	05 02																		
				<u>37158 43</u>																		

Localities

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