

May 1868

Boston, May 19th, 1868.

We hereby certify that we have examined the accounts from May 30th, 1867, of William Endicott, Jr., Treasurer of Massachusetts Institute of Technology, and the vouchers for the several items thereof, and that they are correct, and that the balance of cash on hand is \$7243.95 (Seventy two hundred forty-three 95/100 dollars.)

C. Allen Browne )  
John J. May ) Auditors.

Report of Treasurer,  
for 1868.  
With Report of Auditors,  
May 1868.

Dr. ----- Massachusetts Institute of Technology -----

To Payment of Borrowed Money	65000
" Interest	3148 67
" Building Account	4654 72
" General Expenses, Salaries, Insurance, Fuel, etc.,	11454 25
" Lowell Course of Instruction	3000
" Salaries of Instructors	19500
" Sundry Expenses of School	4040 51
" Quincy & Palmyra R. R. Bonds for a/c Thayer Pro- fessorship of Physics	25000
" Burlington & Missouri R. R. Bonds, a/c Professor- ship of Geology	21390 72
" Merchants Woolen Co.	5000
" Balance cash May 21/68	7243 95

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169432 82

account with ----- Wm. Endicott, Jr., Treas. ----- Cr.

1868					
May	By Cash on hand May 30/67			735	04
	" Borrowed Money			3000	
	" Assessments & Admission Fees			1730	
	" Life Memberships			200	
	" Lowell Institute Fund			3000	
	" Students' Fees, etc.			19040	72
	" Income from Walker Educational Fund			6488	20
	" " " Agricultural Fund			3770	88
	" Sale of Old Colony & Newport R. R. Stock			26667	98
	" Donation of N. Thayer, Esq., to endow Professorship of Physics			25000	
	" Income from Do.			1000	
	" Sundry Donations			50000	
	" Legacy of W. P. Mason.			18800	
	" " " W. I. Walker			10000	
				<hr/>	
				169432	82

1868					
May	21	By Balance cash		7243	95
		Cash in Bank	6592.65		
		" " Secretary's Hands	651.30		
			<u>7243.95</u>		

Boston, May 21st, 1868.

E. E.

Wm. Endicott, Jr., Treas.

per H. Endicott.

1868

TRIAL BALANCE.  
May 21st, 1868.

Dr. ----Trial Balance-----Massachusetts Institute of Technology ---

Interest	1672	79
Expense	28767	90
S. Kneeland, Sec'y	651	30
Cash	6592	65
Building Account	287785	66
Museum Dept.	2028	68
Walker Educational Fund, Stock	73593	02
Quincy & Palmyra R. R. Bonds	25000	
Burlington & Missouri River R. R. Bonds	21390	72
Merchants Woolen Co.	5000	
	<u>452482</u>	<u>72</u>

-----May 21, 1868-----

-----Cr.

Mass. Institute of Technology	364811
Notes Payable	18000
Assessments & Admission Fees	7874 30
Life Membership	450
School of Industrial Science	8684 02
Income from Agricultural Fund	8238 40
Thayer Professorship of Physics	25625
W. P. Mason Fund	18800

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