

May 1869

1869					
May	22	To Payments of Borrowed Money		8000	
		" Interest		1583	83
		" Building Account		2038	99
		" General Expenses, Salaries, Fuel, etc.		10343	37
		" Lowell Course of Instruction		3000	
		" Salaries of Instructors		23475	
		" Sundry Expenses of School		3632	97
		" Museum Department		1000	
		" Balance Cash on hand, May 22, 1869.		2631	68
				55705 84	

Boston, May 26th, 1869.

We have examined the above account and find that it is duly vouched and accurately cast: and that the balance in the Treasurer's hand, May 22nd, 1869 (including Two Hundred Seventy and 73/100 dollars in hand of Secretary) is Twenty Six Hundred thirty one & 68/100 dollars.

C. Allen Browne)

John J. May )

Auditors.

1869

Treasurer's Report  
and  
Accompanying Documents.  
May 22nd, 1869.

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

1869							
May	22	By Cash on hand, May 19/68				7243	95
		" Borrowed Money				8000	
		" Assessments & Admission Fees				1449	
		" Lowell Institute Fund				3000	
		" Students Fees				20003	21
		" Income from Walker Educational Fund				5658	40
		" " " Agricultural Fund				4683	78
		" " " Thayer Fund				2000	
		" " " Mason Fund				1377	50
		" Sale of Freestone				490	
		" " " Air Engine				300	
		" Capital refunded by Essex Co.				500	
		" Donation by E. B. Bigelow for purchase of Models				1000	
						<u>55705</u>	<u>84</u>

1869							
May	22	By Balance Cash on hand				2631	68

Cash in Revere Nat'l Bank	2423.95
" " hands of Secretary	<u>207.73</u>
	<u><u>2631.68</u></u>

Boston, May 22nd, 1869.

E. E.

Wm. Endicott, Jr., Treasurer.

Trial Balance.  
May 22nd, 1869.

Trial Balance.

Massachusetts Institute of Technology

Mass. Institute of Technology			364811	
Notes Payable			18000	
Assessments - Admission Fees			9323	30
Life Membership			450	
School of Industrial Science			10162	66
Income from Agricultural Fund			12922	18
Thayer Fund			25000	
Mason Fund			20177	50
Interest		3256	62	
Expense		39111	27	
Building Account		289334	65	
Museum Department		2028	68	
Walker Educational Fund		73093	02	
Quincy Palmyra R. R. Bonds		25000		
Burlington & Missouri River R. R. Bonds		21390	72	
Merchants Woolen Co.		5000		
Cash		2423	95	
- C. Kneeland		207.	73	
		460846	64	460846 64

May 22nd, 1869.

Investments---Massachusetts Institute of Technology.

<u>for a/c Walker Educational Fund</u>		Valuation May 22/69.	
17	Shares Bates Manufg. Co.	110	1870
35	" Everett Mills	120	4200
30	" Hamilton Woolen Co.	225	6750
1	" Lawrence Manfg. Co.	750	750
80	" Washington Mills	110	8800
114	" Vermont & Canada R. R.	100	11400
25	" Essex Co.	140	3500
12	" Cochecho Co.	700	8400
2	" Lowell Manufg. Co.	1025	2050
4	" Laconia - -	950	3800
3	" Pepperell - -	900	2700
11	" Neptune Insurance Co.	175	1925
18	" Boston	115	2070
3	" Cape Cod R. R.	60	180
			<hr/> 58395

for a/c Thayer Professorship of Physics.

\$25000 Quincy & Palmyra R. R. Bonds 25000

for a/c Professorship of Geology

10000 Burlington & Missouri River R.R. Bonds 8%) 25000  
~~15000 " " " " " " 7%)~~

50 Shares Merchants Woolen Co. 25 1250

3/10 Agricultural Fund, held by State 60760

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170405

Indebtedness 18000

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152405

Expended for Building 289334 65

Boston, May 22nd, 1869.

Investments.  
May 22nd, 1869.