

May 1872

MASSACHUSETTS INSTITUTE OF TECHNOLOGY.

Trial Balance                      May 8, 1872.

Building account	315726	88
Walker Fund, Investment of	61519	77
Thayer        "                "                "	25000	
Mason        "                "                "	20000	
Welch        "                "                "	5000	
Sherwin      "                "                "	5000	
Hayward     "                "                "	20000	
S. Kneeland, Sec'y	228	99
Cash	5523	36

Mass. Inst. of Technology		346949
Notes Payable		38000
Life Membership		450
Thayer Fund		25000
Mason        "                "		18800
Welch        "                "		5000
Sherwin      "                "		5000
Hayward     "                "		18800
	<u>457999</u>	<u>00 457999</u>

Trial Balance,

May 8, 1872.

ESTIMATE FOR 1872 -73

Payments		
Current Expenses		60000
Interest		2000
Lowell Course of Instruction		3000
Fire Insurance for 5 years		2500
		<u>67500</u>

Receipts.

Students Fees	40000	
Assessments	1200	
Lowell Institute Fund	4000	
Agricultural Fund	7500	
Walker "	3000	
Thayer "	2000	
Mason "	1500	
Hayward "	1500	
Sherwin "	1350	
Welch "	350	
City of Boston use of Drawing Rooms	3000	64400
		<u>3100</u>
	Deficit	

Estimates by Treasurer

1872 - 73

May 8, 1872.

Dr.

## MASSACHUSETTS INSTITUTE OF TECHNOLOGY, IN ACCOUNT

1872

May

To Payment of Borrowed Money	26000	
" Interest	2559	62
" Current Expenses	58182	73
" Lowell Course of Instruction	3000	
" Building Account	16081	03
" Bonds, etc., bought for investment of Hayward Fund	15270	87
" Balance of cash on hand, May 8/72	5752	35
	<u>126846</u>	<u>60</u>

WITH

WILLIAM ENDICOTT, JR., TREASURER.

Cr.

1872					
May		By Balance from former account May 6/71		1147	69
		" Borrowed Money		26000	
		" Sales of stocks rec'd from Estate of W.I. Walker		27686	25
		" Sherwin Mem'l Fund		5000	
		" Executors of Estate of A. K. P. Welch		5000	
		" Donations on acct. Fresco Work in Huntington Hall		1000	
		" Lowell Institute Fund		4000	
		" City of Boston, use of Drawing Rooms		1240	
		" Members Assessments		1305	
		" Students Fees		37259	19
		" Income from Walker Fund		7216	80
		" " " Agricultural Fund		5488	85
		" " " Thayer Fund		2000	
		" " " Mason Fund		1820	32
		" " " Sherwin Mem'l Fund		341	25
		" Interest on Bonds bought of Welch Fund		341	25
				<u>126846</u>	<u>60</u>

1872					
May	8	By Balance, cash this date		5752	35
		Cash in hands of Sec'y		228	99
		Cash in Revere Nat. Bank		<u>5523</u>	<u>36</u>
				5752	35

Boston, May 8, 1872.

E. E.

William Endicott, Jr., Treas.

per H. Endicott

Boston, May 23, 1872. We have examined the accounts of Wm. Endicott, Jr., Treas., and find all the charges duly vouched the Trial Balance correct and the Security on hand as called for by the ledger with cash in Bank and in the hands of the Sec'y as above stated.

Edw. Atkinson

Henry R. Rogers

Auditors.

B

Treasurer's Current

Account.

May 8, 1872.