

1868

Dr. Trial Balance Massachusetts Institute of Technology, May 21, 1868. Cr

Interest	1672 79	Mass Institute of Technology	364811
Expense	28767 90	Notes Payable	18000
S. Kneland, Secy	651 30	Assessments Admission Fees	7874 30
Cash	6592 65	Life Membership	450
Building Account	287785 66	School of Industrial Science	8684 02
Museum Dept	2028 68	Income from Agricultural Fund	8238 40
Walker Educational Fund, Stocks	73593 02	Thayer Professorship of Physics	25625
Quincy Palmyra RR Bonds	25000	W. P. Mason Fund	18800
Burlington & Missouri River RR Bonds	21390 72		
Merchants Woolen Co	5000		
	<u>452482 72</u>		<u>452482 72</u>

Dr Mass. Institute of Technology in account with Wm Endicott Jr Treas Cr

1868 May	To Payments of Borrowed Money	65000
	" Interest	3148 67
	" Building Account	4654 72
	" General Expenses, Salaries, Insurance, Fuel &c	11454 25
	" Lowell Course of Instruction	3000
	" Salaries of Instructors	19500
	" Sundry Expenses of School	4040 51
	" Quincy & Palmyra R.R. Bonds for F. Thayer Professorship of Physics	25000
	" Burlington & Missouri River R.R. Bonds for Professorship of Geology	21390 72
	" Merchants Woodlen Co	5000
	" Balance cash May 21/68.	7243 95
		<u>169432 82</u>

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 &c	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 F. Thayer Esq. to endow Professorship of Physics	25000
	" Income from do	1000
	" Sundry Donations	50000
	" Legacy of W.P. Mason	18800
	" " " W.S. Walker	10000
		<u>169432 82</u>

1868 May 21	By Balance cash	7243 95
	cash in Bank	6592 65
	" " Secretary's hands	651 30
		<u>7243 95</u>

Boston, May 21<sup>st</sup> 1868.  
 E. E.  
 Wm Endicott Jr, Treas  
 per H. B. Endicott

Report of Treasurer  
for 1868.  
with Report of Auditors.  
May 1868.

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Boston, May 19<sup>th</sup> 1868.

We hereby Certify that we have Examined the Accounts from  
May 30<sup>th</sup> 1867 of William Endicott Dr 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 \$7,243.95 (Seventy two hundred forty three & 95/100 dollars).

C. Allen Browne } Auditors.  
John May }