

1872

Dr. Mass. Institute of Technology in 1872

1872 May	To Payments of Borrowed Money	↓ 26000
"	Interest	↓ 2559 62
"	Current Expenses	↓ 58182 73
"	Lowell Course of Instruction	↓ 3000
"	Building Account	↓ 16081 03
"	Bonds bought for investment of Hayward Funds	↓ 15270 87
"	Balance of Cash on hand May 8/72	↓ 5752 35
		↓ 126846 60

with Wm Endicott Jr. Treas

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1872 May	By Balance from former Ac May 8/71	1147 69
"	Borrowed Money	↓ 26000
"	Sales of Stocks rec ^d from Estate of Wm. Walker	↓ 27686 25
"	Sherwin Memorial Fund	↓ 5000
"	Executors of Estate of A. P. Welch	↓ 5000
"	Donations on the 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 Memorial Fund	↓ 3412 5
"	Interest on Bonds bought for Welch Fund	↓ 3412 5
		↓ 126846 60

1872
May 8 By Balance, cash this date 5752 35

Cash in hands of Secretary ↓ 228 99
 " " Revue Nat Bank ↓ 5523 36
 ↓ 5752 35

Boston, May 8, 1872

E. E.

William Endicott Jr. Treas
 per H. Endicott

Boston May 23. 1872 We have examined the account of Wm Endicott Jr. Treas and find all the charges duly vouched, the Total Balance correct and the Security on hand as called for by the Secy or with cash in Bank and in the hands of the Secy as above stated

Edw Atkinson } Auditors
 Henry W Rogers }

Treasurer's Ac Current

May 8, 1872

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Estimate for 1872-73

Payments

Current Expenses	60000
Interest	2000
Lowell Course of Instruction	3000
Fire Insurance for 5 years	2500
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	67500

Receipts

Students Fees	40000.	
Assessments	1200	
Lowell Institute Fund	4000	
Agricultural	7500	
Walker	3000	
Thayer	2000	
Mason	1500	
Hayward	1500	
Shewin	350	
Welch	350	
City of Boston, Use of Drawing Rooms	3000	64400.
	Deficit	3100.

Estimates by Treasurer

1872-73

May 8, 1872

Mass. Institute of Technology

Trial Balance

May 8, 1872

Building of	315726.88	✓
Walker Fund, Investment of	61519.77	✓
Thayer " " "	25000	✓
Mason " " "	20000	✓
Welch " " "	5000	✓
Sherwin " " "	5000	✓
Hayward " " "	20000	✓
S. Knelland Secy	228.99	✓
Cash	5523.36	✓

Mass. Institute of Technology	✓	346949.00
Notes Payable	✓	381000.
Life Membership	✓	450.
Thayer Fund	✓	25000
Mason "	✓	18800
Welch "	✓	5000
Sherwin "	✓	5000
Hayward "	✓	18800.
	✓	<hr/>
	✓	\$ 457999.00
		457999.00 ✓

Trial Balance

May 8, 1872