

May 1870

Dr. Massachusetts Institute of Technology in

To Payments of Borrowed Money	5000	
" Interest	1436	36
" General Expenses, Salaries, Coal, Gas, etc.	8995	83
" Salaries of Faculty	26825	
" Sundry Expenses of School, Apparatus, etc.,	4322	18
" Lowell Course of Instruction	3000	
" Balance, cash on hand, May 17/70	629	04

50208 41

1870

TREASURER'S a/c CURRENT
May 17th, 1870.

account withWm. Endicott, Treas., 1869 - 70....Cr.

By Cash on hand, May 22/69	2631 68
" Borrowed Money	5500
" Assessments & Admission Fees	1355
" Students Fees	24603 80
" Lowell Institute Fund	4000
" Income from Walker Fund	4458 40
" " " Agricultural Fund	3152 03
" " " Thayer Fund	2000
" " " Mason Fund	1757 50
" Sale of Merchants Woolen Co.	750
	<u>50208 41</u>

1870

May 17 By Balance, cash this date 629 04

Cash in hands of Secretary	418.24
" " Revere Bank	<u>210.80</u>
	<u>629.04</u>

Boston, May 17th, 1870.

E. E.

Wm. Endicott, Jr.

Boston, May 17th, 1870.

We have examined the above account and find that it is duly vouched and accurately cast, and that the balance in the hands of the Treasurer May 17th, 1870 (including Four hundred and eighteen 24/100 Dollars in hands of Secretary) is Six hundred and twenty nine 04/100 dollars.

C. Allen Browne)

John J. May) Auditing Committee.

TRIAL BALANCE.....MASS. INSTITUTE OF TECHNOLOGY...May 17th, 1870

Mass. Institute of Technology			360561	
Notes Payable			18500	
Assessments & Admission Fees			10678	30
Life Membership			450	
School of Industrial Science			16212	68
Income from Agricultural Fund			16074	21
Thayer Fund			25000	
Mason Fund			18800	
Interest	4692	98		
Expense	50107	10		
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		
Cash	210	80		
G. Kneeland	418	24		
	<u>466276</u>	<u>19</u>	<u>466276</u>	<u>19</u>

Trial Balance.

May 17, 1870.

Investments..... Mass. Institute of Technology.

a/c Walker Fund.

Valuation.

May 17/70

17 Shares	Bates Manfg. Co.	96	1632
35 "	Everett Mills	100	3500
30 "	Hamilton Woolen Co.	200	6000
1 "	Lawrence Manfg. Co.	700	700
80 "	Washington Mills	98	7840
114 "	Vermont & Canada R. R.	102	11628
25 "	Essex County	120	3000
12 "	Cochecho Co.	600	7200
2 "	Lowell Manfg. Co.	1000	2000
4 "	Laconia - -	800	3200
3 "	Pepperell- -	890	2670
11 "	Neptune Ins. Co.	175	1925
18 "	Boston	115	2070
3 "	Cape Cod R. R.	60	180

53545

a/c Thayer Fund

25000 Quincy & Palmyra R. R. Bonds 25000

a/c Mason Fund

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

3/10 Agricultural Fund, held by State 60760

164305

Indebtedness 18500

145805

Expended for Building 289334 65

435139 65

Investments, May 17, 1870.