

May 1871

ACCOUNT OF WALKER FUND.

17	Shares Bates Mfg. Co.	102	1734
35	" Everett Mills	105	3675
30	" Hamilton Woolen Co.	200	6000
1	" Lawrence Mfg. Co.	775	775
80	" Washington Mill	92	7360
121	" Vermont & Canada R. R.	107	12947
27	" Essex Co.	130	3510
12	" Cochecho Co.	750	9000
2	" Lowell Mfg. Co.	1025	2050
4	" Laconia " "	450	1800
3	" Pepperell " "	640	1920
16	" Neptune Ins. Co.	200	3200
18	" Boston Ins. Co.	133	2394
4	" Washington Ins. Co.	205	820
3	" Cape Cod R. R.	67	201
2	" Amoskeag Mfg. Co.	1550	3100
1	" Manchester Print Works	675	675
12	" N. E. Hotel Co.	75	900
2	" N. E. Glass Co.	560	1120
39	" Gt. Falls Mfg. Co.	100	3900
2	" Merrimack	1550	3100
2	" Boston & Lowell R. R.	141	282
			<hr/> 80463

ACCOUNT THAYER FUND.

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

ACCOUNT MASON FUND.

\$15000 Burlington & Mo. Riv. R. R. 7% Bonds
10000 Do. Convertible 6% Bonds 25000

3/10 Agricultural Fund, held by State 60000

\$10000 Burlington Riv. 7% Convertible Bonds 10000
bought in anticipation of bequests of same amount

190463

Less Liabilities 38000

152463

MASSACHUSETTS INSTITUTE OF TECHNOLOGY.

Estimated Payments 1871-2.

Current Expenses		50000
Interest		2500
Lowell Course of Instruction		3000
Building account		<u>10000</u>
		65500

Estimated Receipts.

Students' Fees	34000	
Lowell Institute Fund	4000	
Assessments	1200	
Income from Agricultural Fund	4000	
" " Walker Fund	4000	
" " Thayer "	2000	
" " Mason "	1800	
City of Boston, Use of Drawing Rooms	<u>3000</u>	<u>54000</u>
Balance		11500

Dr. MASSACHUSETTS INSTITUTE OF TECHNOLOGY, IN ACCOUNT

1871				
May	To payments of Borrowed Money			3500
	" Interest			1801 42
	" Current Expenses			47152 33
	" Lowell Course of Instruction			3000
	" Building Account			11311 20
	" Burlington & Missouri River R. R. Bonds			10003 33
	" Stocks rec'd from Estate of Dr. W. I. Walker in part payment of legacy at valuation			16113
	" Balance cash on hand May 6, 1871			<u>1147 69</u>
				94028 97

WITH WM. ENDICOTT, JR., TREASURER.

.871				
May	By Balance Cash on hand May 17, 1870		629	04
	" Borrowed Money		23000	
	" Assessments & Admission Fees		1230	
	" Students Fees		31220	61
	" Lowell Institute Fund		3500	
	" City of Boston for use of Drawing Rooms		1700	
	" Interest		585	92
	" Income from Walker Fund		3702	20
	/ " " Agricultural Fund		4232	76
	" " " Mason Fund		1813	44
	" Estate of Dr. W. I. Walker on acct. of Legacy		20415	
			<u>94028</u>	<u>97</u>

1871				
May 6	By Balance, cash this date		1147	69
	Cash in hands of Secretary	544	95	
	" " Revere Natl. Bank	602	74	
		<u>1147</u>	<u>69</u>	

Boston, May 6, 1871.

E. E.

William Endicott, Jr., Treasurer.

Boston, May 6, 1871.

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 6, 1871 (including \$544.95, five hundred and forty four 95/100 dollars in the hands of the Secretary) is \$1147.69, eleven hundred and forty seven dollars and sixty nine cents.

C. Allen Browne

John J. May

Auditing Com.

Report of Treasurer

May 5, 1871.