

Treasurer's Report

1865

Report of Expenditures of Massachusetts Institute of Technology.

Amount of Subscriptions paid in up to date	119350 "	Cost of Technology building up to date	102122 68
Interest received on investments "	6558 05	Expenses in Museum Department	1995 15
Assessments, Administration & Collections as reported by S. H. Webb Esq. up to date	2983 40	do. School of Industrial Science	584 00
Received for life membership of Walter O. Cross	50 "	General Expenses up to date	6257 16
	<u>128941 45</u>	Balance of unexpended money on hand	17981 96
			<u>128941 45</u>

— Above unexpended balance invested as follows. —

Note of Pacific Mills balance with interest from Aug 1/65. 5%	14000 "
Mortgage on House No. 32 Lowell St. with int. from May 1/65.	3000 "
Cash in hands of S. H. Webb Esq. as per receipt.	140 17
Cash in Row Banks as per check book	844 79
	<u>\$ 17981 96</u>

Boston May 22, 1865. E. O. C.

C. H. Dalton.
Treas.