

1873

The \$25,000. - received from "Unknown Friend" & which has been used to defray Expenses is to be invested in a few years, 7% Mortgages on Property on Congress St. Boston.

The \$10,000. - received from Estate of Jas. Savage, which is loaned on demand to J. Cummings Jr. & Co. to be invested in same way.

Investments, Mass Institute Technology

Oct. 1st 1873.

		<u>Walker Fund</u>			
	35	Shares, Everett Mills	far		
	30	Joanieton Woolen Co.	3,000		
	189	27	Essex Co.	1,350	
	1200	121	W. & Canada R.R. Co.	12,100	
		12	Cocheco Co.	7,800	27,750
		<u>Thayer Fund</u>			
	2000-	25,000. - Quincy & Palmyra R.R. Bonds 8%			25,000
		<u>Mason Fund</u>			
	1	100	Shares Burlington & Mo. Riv. R.R. Co.	10,000	
	1000	\$10,000. 7% Do. Land Grant Bonds	10,000		20,000
	700				
		<u>Hayward Fund</u>			
	1000	100	Shares Burlington & Mo. Riv. R.R. Co. Creston Branch.	10,000	
	350	\$5,000. 7% Do. Land Grant Bonds	5,000		
	350	5,000. 7% Do. Convertible 1875	5,000		20,000
		<u>Sherwin Memorial Fund.</u>			
	350	\$5,000. Bur. & Mo. Riv. 7% Convertible Bonds 1875.			5,000
		<u>Welch Fund</u>			
	350	\$5,000. - Bur. & Mo. Riv. R.R. 7% Convertible Bonds 1875			5,000
		<u>Chicago Burlington & Quincy R.R. Co.</u>			
	100	10	Shares recd. as Stock Dividend Mch. 1873		
			Mason Fund 5 Shs. - Hayward Fund 5 Shs		1,000
	7666-	1/3	Agricultural Fund, held by State of Mass	110,507	
				220,417	
		<u>Building</u>			
	2450			315,720	
	4000			530,143	
		<u>Indebtedness</u>			
			Lowell Institute Fund due Sept 14 th 1873 @ 5%	20,000	
				510,143	

Dr. Mass. Institute of Technology in account with John Cummings Treasurer Cr.

1873
Octo

1	To Payments of Borrowed Money	50.000
"	Interest	1.002 34
"	Lowell Course	3.000
"	Money Loaned	10.000
"	C. P. & D. R. R. Co. 10 Shares (Stock Dividend)	1.000
"	Current Expenses	104.314 70
"	Instruction in Design	2.000
		<hr/>
		177.977 10

1873
Octo

1	By Balance fr. W. Endicott & Treas. May 1. 1872	5752 35
"	Borrowed Money	38.000
"	Admission & Appointm Fees	1.035
"	Lowell Course	3.000
"	Students' Fees	49.437 90
"	Income from Walker Educational Fund.	3.531 98
"	" " Agricultural Fund.	11.249 73
"	Sale of Stocks fr. Walker Educational Fund.	12.555 52
"	Income from Quincy & Palmyra R. R. Co.	3.000
"	" " Mason Fund	2.100
"	" " C. P. & D. R. R. Co. 5% on 1.000.-	50
"	" " Welch Fund	525
"	" " Sherwin Memorial Fund.	525
"	" " Hayward Fund.	2.275
"	J. Q. Lowell Trustee for School of Design	2.000
"	City of Boston, Use of Drawing Rooms	3.320
"	Trinity Church, " " Total	2.400
"	Unknown Friends, thro. J. S. Bonditch	25.000
"	Executors of Will of Jas. S. Savage	10.000
"	Balance, Amount in excess of Receipts.	2.219 50
		<hr/>
		177.977 10

1873
October

1	To Balances due this date	2.219 50
	Am't. overdrawn at Chaumont Nat Bank	2.204 48
	" due J. Greenland Secy	15 02
		<hr/>
		2.219 50

Boston Oct. 1st 1873.

The foregoing account of the Treasurer, to Oct. 1. 1873, having been examined & compared with the Books of account, has been found to be correct and sustained by proper vouchers
 J. W. Fuller, Auditing Committee
 Jan. 1874

Treasurer's of Content

Octo. 1st 1873.