

May 31-1875

Dr.

Trial Balance

Cr.

5/31/1875

		Endowment Fund	21643310
2639272		Cash	2628046
16748666		Investments	1000000
2368197		Real Est. Fund	
5576763		Bills Receivable	4749644
		Bible College	30000
X 3405787		Ag. Coll.	1939896
3930855		Gen. Expense	493175
		Col. of Arts	168500
828213		Comm. Col.	129350
1226067		Mechanical Dept.	
175		Apparatus Fund	284073
559598		Bills Payable	2095847
		Law College	29000
5936976		J. B. Bowman	6298799
93376	✓	J. K. Patterson	370000
23500	✓	Geo. Kennedy	43125
226500	✓	Robt. Milligan	325000
225000	✓	H. H. White	450000
237500	✓	Robt. Peter	300000
135000	✓	Geo. H. Neville	410000
137972	✓	J. D. Pickett	286166
237500	✓	A. R. Milligan	300000
188000	✓	Geo. Shookleford	277000
122500	✓	J. B. White	185000
58400	✓	F. M. Heloeti	93400
✓ 185970	✓	H. P. Perrin	410670
74925	✓	J. G. Kemou x	72500
181463	✓	E. S. Luyton x	178463
122235	✓	Geo. A. Fran	126250
42000	✓	Peter Ryan	69000
43400	✓	Jos. Walters x	26400
48329	✓	W. H. Marquand	49325
87500	✓	H. H. Everest	
37500	✓	J. S. Goodloe	50000

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Cr

215311	Endowment Fund	3	21643311
16748666	Investments	9	1000000
2368197	Real Estate B. Fund	15	
5576762	Bills Receivable	75	4749644
578213	Comm. Cal.	75	129350
1226067	Mechanical Dept.	91	
175	Apparatus Fund	97	284073