Trial Balance, General Ledger – Kentucky University.

Page	Title					
1	Endowment				214,161	83
9	Investments	138,074	50			
12	Cash (280.00+256.01)	3,056	01			
15	R. E. & B. Fund	39,388	12			
25	Bills Receivable	16,264	95			
36	A. & M. College	15,606	62			
37	Ashland & Woodlands Estate			1,509	07	
63	General Expense	21,670	15			
91	Mechanical Department	14,163	50			
97	Bills Payable			893	67	
103	Bills Payable			30,238	93	
115	J. B. Bowman	665	53			
133	A. H. White			750		
141	S. H. Neville			625		
145	J. D. Pickett	30	08			
149	A. R. Milligan			625		
144	E. D. Luxton	30	00			
181	J. L. Allen			150		
283	W. H. Marquam	4	04			
		248,953	50	248,953	50	

Copy of Treasurer's Report, May 31. 1880.

Henry U. White
Treasurer.

The undersigned, members of the Executive Committee of Kentucky University, hereby certify that the within account current of the Treasurer for the fiscal year ending May 31. 1880, has been examined by them and that it is correct.

Wm. T. Withers.
H. T. Tibbs.
Jno. L. Cabell.
Wm. Mitchell.
W. L. Rogers.

Lexington, Ky.,
June 8, 1880.

Receipts and Disbursements of Kentucky University from June 1, 1879 to May 31, 1880 inclusive.

Receipts.			Disbursements.		
Cash on hand, June 1. 1879		609 73	Bills Payable, as follows		
Matriculation and Room Fees		1607 50	Northern Bank	1168 14	
Rent Blythe house and Sale of grass on Campus		253 00	H. H. White	391 90	
Sales of wood and other articles at Ashland		99 57	J. H. Neville	195 28	1755 35
Sales of Machinery at Mechanical Building		300 00	Northern Bank, on principal of debt		3287 89
Rent of land to David Cahill	239 00		do. annual interest on debt		2662 14
" " " B. J. Treacy	179 00		Salaries of Faculty, as follows:		
" " " Gen. J. Warren	125 00		H. H. White	150 0	
" " and Ashland Mansion to W. Stonnifield	193 75	2889 75	J. H. Neville	125 0	
Dividends on Investments, as follows:			A. R. Milligan	125 0	
L. C. and L. R. R. 54 bonds, @ 7%	378 0		J. Lane Allen	75 0	475 0
Covington & Lex.a R. R. 8 " " 7%	56 0		Ashland and Woodlands Estate, sundry items		389 97
Lexington City Bonds 18½ " " 8%	148 0		Agricultural & Mechanical College, " "		123 13
Bank of Kentucky 132 Shares " 8%	1056		Real Estate & Building Fund, Legal expenses		88 00
Farmers' Bk. of Ky. 50 " " 3%	150		Apparatus Fund " "		12 00
Northern Bk. of Ky. 35 " " 4%	140		General Expenses sundry items		1022 02
Farmers' Nat. Bk. Mt. Sterling 49 " " 8%	392	7558 00	Bills Receivable, amount loaned H. H. White		260 0
Interest on Bills Receivable, as follows:			Endowment money on hand awaiting investment		280 0
Note S. S. Hamilton	356 74		Cash on hand to balance a/c		256 01
" Dennis Mahoney	25				
Notes H. H. White	53 70	435 44			
Rebate of Interest, Northern Bank, for payment on debt		103 14			
Loaned money returned by H. H. White		1000 00			
Refunded by Mrs E. R. Milligan for estate R. Milligan, dec'd		49 038			
Commercial Bk. of Ky., 2d installment (4%) in liquidation	160 00				
" " 3d " (7%) "	280 00	440 00			
		19746 51			19746 51

E. & O. E. Lexington, Kentucky,
May 31. 1880.

Henry W. White, Treasurer.