Trial Balance.

May 31, 1882.

9	Investments	113,667	42	1	Endowment Fund	176,149	20
12	Cash	831	08	37	Ashland & Woodland Estate	6,833	61
15	R.E. & B. Fund	40,606	79	104	Bills Payable	28,716	66
36	A.M.U. College	15,261	12	130	Chas. L. Loos	875	
63	General Expense	23,460	16	133	Henry H. White	625	
91	Mechanical Department	19,163	50	149	Alex. R. Milligan	625	
274	Sienna Investments	1,870		182	Chas. Thultze	150	
282	Exec. Committee	460		182	A. Joyeux	150	
				183	R. Graham	225	
				184	O.H. Graham	400	
				184	A. Fairhurst	225	
				282	Wm. L. Fleckfeld	200	
				284	Chas. P. Kemper	75	
		215,250	07			215,250	07

Treasurer's Report.
June 2, 1882.
Copy.

Receipts of Kentucky University from June 1, 1881 to May 31, 1882 inclusive.

Cash on hand May 31, 1881			$ 2961	43
Matriculation and Room fees 1136			1535	
Rent of Estate to Miss Nannie Smith		1589 80		
" " Agric. and Mech. College of Ky.		900	2489	80
Sale of sash to A&M. College of Ky.		25		
" grass &c. at Morrison College		21 25	46	25
Bible College for services of Janitor			50	
Dividends on investment in Stocks and Bonds, as follows:				
L. C. & L. R. R.	54 bonds @ 7%	3780		
Covington & Lexington R.R.	8 " " 7%	560		
Bank of Kentucky	132 shares " 8%	1056		
Farmers' Bk. of Ky.	50 " " 6%	300		
Northern Bk. of Ky.	35 " " 6%	210		
Farmers' Nat. Bk. Mt Sterling	67 " " 8%	536		
Mercer County Inter. Improv.	30 Sh 1500 @ 1½% 3/04	22 50		
Dam. Lanc. & Nicholas. Turnpike 106.	" 2½%	26 65	6491	15
Interest on Loans to individuals, as follows:				
H. G. Craig 703.91 ; D. J. B. Payne 455.70		1159	61	
J. B. Grubbs 175.00 ; Wm E. R. Wilson 140.00		315		
J. S. Hamilton 178.37 ; Jas. G. White 55.90		234	27	
E. A. & R. F. Clark 94.50 ; Jesse H. Baker 70.00		164	50	
H. W. White 100.74 ; Miss Nannie Smith 14.81		115	55	1988	93
Loaned money returned by Jas. G. White			400	
			15962	56

Income
1535
2489.80
46.25
25.00
6491.15
1988.93
12601.13

Debts
18466.66 Holland
10000.00 Woodland
250.00 Everett
28716.66

Disbursements of Kentucky University from June 1, 1881 to May 31, 1882 inclusive.

Northern Bank of Ky., interest on Debt			1694	50
Salaries of Instructors, as follows:				
Chas. L. Loos 1750.00 ; Alex R. Milligan 1250.00		3000		
Henry W. White 1250.00 ; Robt. Graham 450.00		1700		
Wm H. Graham 800.00 ; Edmund Myers 625.00		1425		
A. Fairhurst 1025.00 ; Wm R. Moore 500.00		1525		
A. Joyeux 300.00 ; Chas. Schultze 250.00		550		
Wm L. Stockdell 800.00 ; Chas. P. Kemper 750.00		875	9075	
Ashland and Woodlands Estate, sundry items			295	45
R. E. and B. Fund, legal services Breckinridge & Shelby			60	
Loan of income funds to Jas. G. White		1700		
do do Henry W. White		500	2200	
General Expenses			1906	53
Cash on hand, May 31, 1882			831	08
			15962	56

E. & O. E. Lexington, Ky, May 31, 1882.
Respectfully submitted, Henry W. White, Treas't Ky. University.

We, the undersigned, members of the Executive Committee of Kentucky University, hereby certify that the within account current of the Treasurer of said University, for the fiscal year ending May 31, 1882, has been examined by us, and that it is correct.

Lexington, Ky.,
June 2, 1882.

Wm. T. Withers,
Andrew Steele,
W. E. Rogers,
J. L. Stockdell.