

7/1/1844

Trial Balance of the Treasurers Books of Kentucky University July 1st 1844

Page				
1	Endowment Fund		216,433.10	✓
9	Investments	167,486.66	10,000.00	✓
15	Real Estate & Buildings Fund	23,557.08		✓
25	Bills Receivable	55,825.85	47,496.44	✓
33	Agricultural College	19,777.10		✓
59	General Expense	13,042.47		✓
75	Commercial College	5,685.63		✓
91	Mechanical Department	12,260.67		✓
97	Apparatus Fund		2,840.73	✓
107	Law College		220.00	✓
115	J. B. Bowman Treas.	58,946.44	53,925.42	✓
101	Bills Payable		6,500.00	✓
123	J. K. Patterson		1,850.00	✓
129	Robt. Milligan		1,250.00	✓
133	H. H. White - note		2,250.00	✓
137	Robt. Peter		1,250.00	✓
141	J. H. Neville		2,350.00	✓
145	J. D. Pickett		1,111.66	✓
149	A. R. Milligan		1,250.00	✓
153	Jno. Shackelford		971.25	✓
157	J. G. White		600.00	✓
161	J. M. Helveti		234.00	✓
165	H. P. Perrin		2,106.70	✓
173	W. B. Smith		500.00	✓
173	D. G. Herron		725.00	✓
174	E. D. Luxton		909.63	✓
174	Jno. A. Dean		662.50	✓
175	Peter Ryan		330.00	✓
176	Jos. Walter		264.00	✓
283	W. H. Marquam		493.25	✓

356,581.90 356,581.90

5822 5822

356,523.68 356,523.68

Balance cash

7/1/1874

Trial Balance of the Treasurers Books of Kentucky University July 1st 1874

Page				
1	Endowment Fund		216,433 10	✓
9	Investments	167,486 66	10,000 00	✓
15	Real Estate & Building Fund	23,557 08		✓
25	Bills Receivable	55,825 85	47,496 44	✓
33	Agricultural College	19,777 10		✓
59	General Expense	13,042 47		✓
75	Commercial College	5,685 63		✓
91	Mechanical Department	12,260 67		✓
97	Apparatus Fund		2,840 73	✓
107	Law College		220 00	✓
115	J. B. Bowman Treas.	58,946 44	53,983 64	✓
101	Bills Payable		6,500 00	✓
123	J. K. Patterson		1,850 00	✓
129	Robt Milligan		1,250 00	✓
133	H. H. White - note		2,250 00	✓
137	Robt Peter		1,250 00	✓
141	J. H. Neville		2,350 00	✓
145	J. D. Pickett		1,111 66	✓
149	A. R. Milligan		1,250 00	✓
153	Jno. Shackelford		971 25	✓
157	J. G. White		600 00	✓
161	J. W. Helveti		234 00	✓
165	H. P. Perrin		2,106 70	✓
173	W. B. Smith		500 00	✓
173	D. G. Herron		725 00	✓
174	E. D. Luxton		909 63	✓
174	Jno. A. Dean		662 50	✓
175	Peter Ryan		330 00	✓
176	Jos. Walter		264 00	✓
283	W. H. Marquam		493 25	✓

356,581 90	356,581 90
58 22	58 22
356,523 68	356,523 68

Amount cash?

July 6th J. G. Arnold
Balance \$500.00

Oct 14th

H. D. Ayres

\$102.50

Aug 18th

Mrs. E. M. Logan

\$365.50

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505.60
4.40

1894.00
92.25
1898.86
70
1899.07

- ✓ 102.50
- ✓ 49.75
- ✓ 118.18
- ✓ 161.41
- ✓ 365.50
- ✓ 500.00
- ✓ 125.00
- ✓ 250.00
- ✓ 200.00

8149.72
7954.35
15.32

\$362.85

Str. J. Wilson

Sept 15 161.71

18 C. W. Garrett

118.18

1872.64
28.18
15.00
1893.82
5.2
1894.07

1872.64
25

8435.99
481.64
7954.35

8450.99
316.82
8119.17
7954.35
160.82

28th S. Smith

\$50 but 25

1872.89
6.18

1878.07