

THE INCORPORATED ALUMNI OF KING'S COLLEGE, in account with BRENTON H. COLLINS, Treasurer.

DR.		CR.	
1866.		1866.	
May 15. To paid W. H. Tremain's bill against Hall Building Committee.....	\$12.45	1. By balance.....	\$ 547.88
A. Grant's bill for 1864.....	7.13	8. A year's interest to April 20, 1866 on Bond and mortgage made by G. Payne to Alumni.....	24.00
Compton & Co.'s bill for 1864.....	2.25	25. Collected at Windsor by Secretary.....	80.00
Presses of Modern Languages grant to 30th June, 1865.....	250.00	28. L. W. Hill's subscription for 1866.....	4.00
July 14. Bowes & Sons' bill for 1865.....	27.50	Subscriptions.....	90.00
Oct. 20. Fitz. Coleman, Secretary, for year ending June 30th, 1866.....	40.00	Cash for 4 coupons (payable Novr. 1st, 1866) Massachusetts State Bonds sold at 8 pr. ct. premium.....	103.00
1867.		Interest due by Geo. Payne from Apt 20, 1866, to Aug. 13, 1866.....	7.50
April 30. Balance.....	567.05	July, 1866 and Jan. 1867 dividends on 5 shares Avon Bridge Stock.....	50.00
Examined — correct to this date. 30th April, 1867.	\$906.38		\$906.38

BRENTON H. COLLINS, Treasurer.	
1867.	
June 13. To paid Professor of Modern Languages, grant to June 30th, 1866.....	250.00
May 1. By balance.....	\$367.05
June 10. Cash for 4 coupons (payable May 1 1867) of Mass. State Bonds sold at 24 pr. ct. premium.....	102.75
18. Temperance Hall dividend for 1867.....	1.00
22. 6 months interest to Febr'y 13, 1867, on Geo. Wilson's Bond & mortgage.....	12.00