

Report of Trans.
Sept 8/93 to
June 4/94

TO THE BOARD OF TRUSTEES OF OTTAWA UNIVERSITY:

Gentlemen;-

I herewith submit to you my report as treasurer of the board of trustees beginning Sept. 8th. 1893 and continuing down to date.

The general fund account is as follows:

Received of W.W.Jacobs treasurer		\$2,110.61
" " A.Willis Secretary,		4,990.37
" interest on real estate secured loans	\$4,073.47	
" " new endowment notes	,698.36	4,772.33
" from special Boston subscription		265.00
" " rent of house		14.00
" tuition		57.60
	Total	\$12,209.91

Orders drawn by secy. presented & paid. \$10,938.43

Interest on overdraft	1.38	\$10,940.29
Balance on hand in First Natl. Bank		1,269.62

Account with the endowment fund is as follows:

Received from W.W.Jacobs treasurer,		\$1,323.91
" " new endowment notes	\$3,401.58	
" on Newton Natl. Bank Claim	36.67	
" from donation	25.00	
" " loans paid	11,990.00	
" " sale of land	25.00	
" " Amren. Bap. Pub. Socy.	961.24	Total \$17,763.40
New loans made		15,105.00
Bal. on hand in Bank of Ottawa		2,658.40

Dated Ottawa Kans. June 14th 1894.

The above is respectfully submitted,

W.B. Tappin
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Acting Treasurer.

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16 GENERAL STATEMENT OF THE ENDOWMENT FUND.

Amount of real estate securities recd. of W.W. Jacobs Treas. \$63,349.10

New mortgage loans made during the year		<u>15,105.00</u>
Total		\$ 78,454.10

Mortgages paid during year	\$11,990.00
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Contracts surrendered	276.00	<u>12,266.00</u>
Total real estate securities on hand		\$66,188.10

Received of W.W. Jacobs new endowment notes \$18,331.27

Endowments notes paid	3,401.58
Amt. still unpaid of new end. notes	\$14,929.69

Balance of claim against Newton Natl. Bank	56.62
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Cash on hand in Bank of Ottawa	<u>2,652.40</u>
Total endowment	\$83,812.27

**Ottawa University,
Ottawa, Kansas.**

The Office of the President.

My dear Friend:

We learn from the records of the of which you are a member, that you have in your family a child of school age. We write you in behalf of the Baptists of Kansas, in the hope that we may be able to interest you in the work which we are doing.

We want your children to enter Ottawa University, and to take as complete a course here as time and means permit. We believe that as a moral question every young man and woman owes himself the very best training for life that is within reach. We are prepared to give that training, and we are willing to make a special offer to place it within the reach of your child if he wishes it.

May we not count on your interest and co-operation in this matter? We would appreciate it very much if you were to fill out the enclosed card, and mail it to us at your early convenience with a letter from you stating the situation. It is more than possible that we can open the way to opportunities which have not seemed feasible before.

I remain, in Christian service,

Sincerely yours,

Acting-President of
Ottawa University.