

Investments (par value \$8,500.00) .....	\$8,259.50	
Balance in First National Bank (Ithaca) .....	894.08	
		\$ 9,153.58
		<u>\$15,816.94</u>

The Life Membership Fund now amounts to \$4,800.82.

VIRGIL SNYDER,  
*Acting Treasurer.*

ITHACA, N. Y.,  
December 23, 1913.

#### REPORT OF THE AUDITING COMMITTEE

The undersigned Auditing Committee, appointed by the American Mathematical Society, have this day examined the accounts of the Treasurer, compared them with the vouchers, bank-book, and securities, and find the following to be correct:

Balance from December 21, 1912 .....	\$ 9,684.92	
Cash receipts since December 21, 1912 .....	6,132.02	
		<u>\$15,816.94</u>
Balance in First National Bank (Ithaca) .....	\$ 894.08	
Investments (par value \$8,500.00) .....	8,259.50	
Disbursements since December 21, 1912 .....	6,663.36	
		<u>\$15,816.94</u>

J. H. M. WEDDERBURN,  
H. E. HAWKES,  
*Auditing Committee.*

NEW YORK, N. Y.,  
December 23, 1913.