

Investments (par value \$8,500.00)	\$8,259.50	
Balance in First National Bank (Ithaca)	1,205.78	
Balance in Ithaca Savings Bank	500.00	9,965.28
		<u>\$15,674.84</u>

The Life Membership Fund now amounts to \$6,843.46.

J. H. TANNER,
Treasurer.

ITHACA, N. Y.,
December 20, 1918.

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 books, and securities, and find the following to be correct:

Balance from December 20, 1917	\$9,762.98	
Cash receipts since December 20, 1917	5,911.86	
		<u>\$15,674.84</u>
Balance in First National Bank (Ithaca)	\$1,205.78	
Balance in Ithaca Savings Bank	500.00	
Investments (par value \$8,500.00)	8,259.50	
Disbursements since December 20, 1917	5,709.56	
		<u>\$15,674.84</u>

JOSEPH G. COFFIN,
CHARLES C. GROVE,
Auditing Committee.

NEW YORK, N. Y.,
December 20, 1918.