

**REPORT OF THE AUDITING COMMITTEE**  
**1937**

We, the undersigned Auditing Committee, appointed by the American Mathematical Society, have this day audited the accounts of the Treasurer and in our opinion the following statement is correct:

CASH BALANCE AT DECEMBER 1, 1936:	
Corn Exchange Bank Trust Company .....	\$8,932.83
Bank for Savings .....	2,673.50
Providence Institution for Savings .....	5,158.88
Union Dime Savings Bank .....	5,752.38
	\$22,517.59
Cash Receipts—December 1, 1936 to November 30, 1937 . . . .	36,860.23
Interest on Savings Accounts in Bank for Savings and Union Dime Savings Bank .....	169.77
Total .....	\$59,547.59
Cash Disbursements—December 1, 1936 to November 30, 1937 .....	47,372.06
	\$12,175.53
CASH BALANCE AT NOVEMBER 30, 1937:	
Corn Exchange Bank Trust Company .....	\$3,579.88
Bank for Savings .....	2,727.35
Union Dime Savings Bank .....	5,868.30
	\$12,175.53

S. A. JOFFE  
A. E. MEDER, JR.

New York, N.Y.  
December 16, 1937