

REPORT OF THE AUDITING COMMITTEE
1939

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, 1938:

Corn Exchange Bank Trust Company	\$9,531.78	
Bank for Savings	2,782.29	
Union Dime Savings Bank	<u>5,986.55</u>	\$ 18,300.62
Cash Receipts—December 1, 1938 to November 30, 1939		116,562.39
Interest on Savings Accounts in Union Dime Savings Bank, Bank for Savings and Emigrant Industrial Savings Bank		185.56
Total		<u>\$135,048.57</u>
Cash Disbursements—December 1, 1938 to November 30, 1939		<u>106,501.88</u>

CASH BALANCE AT NOVEMBER 30, 1939:

Corn Exchange Bank Trust Company	\$3,037.95	
Bank for Savings	2,838.35	
City Bank Farmers Trust Company	5,554.34	
Emigrant Industrial Savings Bank	7,508.88	
Providence Institution for Savings	3,500.00	
Union Dime Savings Bank	<u>6,107.17</u>	<u>\$ 28,546.69</u>

RALPH G. ARCHIBALD
ALBERT E. MEDER, JR.

New York, N.Y.
December 18, 1939