

Investments (par value \$8,500.00) .....	\$8,259.50
Balance in First National Bank (Ithaca) .....	1,211.08
Balance in Ithaca Savings Bank .....	1,000.00
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	\$10,470.58
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	\$15,382.21

The Life Membership Fund now amounts to \$5,560.30.

J. H. TANNER,  
*Treasurer.*

ITHACA, N. Y.,  
December 22, 1915.

#### 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, with the bank books, and with the securities, and find the following to be correct:

Balance from December 23, 1914 .....	\$ 9,461.75
Cash receipts since December 23, 1914.....	5,920.46
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	\$15,382.21
Balance in First National Bank (Ithaca) less out- standing checks .....	\$1,211.08
Balance in Ithaca Savings Bank less unpaid in- terest of \$29.17 .....	1,000.00
Investments (par value \$8,500.00) .....	8,259.50
Disbursements since December 23, 1914 .....	4,911.63
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	\$15,382.21

W. M. STRONG,  
T. W. EDMONDSON,  
*Auditing Committee.*

NEW YORK, N. Y.,  
December 22, 1915.