

Investments (par value \$8,500.00) .....	\$8,259.50	
Balance in First National Bank (Ithaca) .....	1,938.88	10,198.38
		<u>\$16,365.74</u>

The Life Membership Fund now amounts to \$6,039.87.

J. H. TANNER,  
*Treasurer.*

ITHACA, N. Y.,  
December 21, 1916.

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

Balance from December 22, 1915 .....	\$10,470.58
Cash receipts since December 22, 1915 .....	5,895.16
	<u>\$16,365.74</u>

Balance in First National Bank (Ithaca) .....	\$1,938.88
Investments (par value \$8,500.00) .....	8,259.50
Disbursements since December 22, 1915 .....	6,167.36
	<u>\$16,365.74</u>

T. W. EDMONDSON,  
A. W. WHITNEY,  
*Auditing Committee.*

NEW YORK, N. Y.,  
December 21, 1916.