

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