

Cole Fund:

Balance from December 15, 1923:

Investments (par \$1,000) \$ 991.01

Cash 138.83

\$ 1,129.84

Receipts (interest and profits) 55.91

\$ 1,185.75

Investments (par \$1,100) \$1,023.02

Cash 162.73

\$ 1,185.75

Principal \$1,093.13

Interest and profits 92.62

Amount of fund \$ 1,185.75*Moore Fund:*

Balance from December 15, 1923:

Investments (par \$1,950) \$1,941.87

Cash 96.06

\$ 2,037.93

Receipts (interest and profits) 120.20

\$ 2,158.13

Investments (par \$2,000) \$2,009.00

Cash 149.13

\$ 2,158.13

Principal \$1,892.72

Interest and profits 265.41

Amount of fund \$2,158.13*Librarian's Fund:*

Receipts \$ 102.00

Expenditures 102.00

\$ 0.00W. BENJAMIN FITE,
Treasurer.

NEW YORK, N. Y., December 12, 1924.

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

General Funds

Balance from December 15, 1923 \$ 9,638.78

Cash receipts since December 15, 1923 13,345.61

\$22,984.39Cash in Corn Exchange Bank exclusive of outstanding
checks \$3,140.82

Cash in Union Dime Savings Bank 60.34

Investments (par \$8500) at cost 8,169.50

Disbursements since December 15, 1923 11,613.73

\$22,984.39

Special Funds

<i>Böcher Fund:</i>	
Balance from December 15, 1923	\$ 1,414.91
Receipts	100.85
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Expenditures	\$ 1,515.76
	100.00
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	\$ 1,415.76
Investments (par \$1,400)	\$1,163.60
Cash	252.16
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	\$ 1,415.76
<i>Cole Fund:</i>	
Balance from December 15, 1923	\$ 1,129.84
Receipts	55.91
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	\$ 1,185.75
Investments (par \$1,100)	\$1,023.02
Cash	162.73
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	\$ 1,185.75
<i>Moore Fund:</i>	
Balance from December 15, 1923	\$ 2,037.93
Receipts	120.20
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	\$ 2,158.13
Investments (par \$2,000)	\$ 2,009.00
Cash	149.13
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	\$ 2,158.13
<i>Librarian's Fund:</i>	
Receipts	\$ 102.00
Expenditures	102.00
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	\$ 0.00
Amount of reserve necessary to protect the Life Memberships . . .	\$ 5,506.64
Estimated contingent liabilities for printing outstanding numbers of Bulletin and Transactions	\$ 1,700.54

TOMLINSON FORT,
S. A. JOFFE,
Auditing Committee.

NEW YORK, N.Y., December 18, 1924.