

## REPORT OF THE AUDITING COMMITTEE

We, 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 statements, and securities, and find the following to be correct:

## GENERAL FUNDS

Balance from December 1, 1928.....	\$15,778.81
Cash receipts since November 30, 1928.....	30,448.23
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Disbursements.....	\$46,227.04
	24,538.71
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Balance November 30, 1929.....	\$21,688.33
Invested as follows:	
Cash in Corn Exchange Bank, exclusive of outstanding checks.....	\$11,823.78
Cash in Union Dime Savings Bank.....	1,739.28
Investments (par \$9,000.00).....	8,125.27
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	\$21,688.33

## SPECIAL FUNDS

<i>Böcher Fund:</i>	
Balance from December 1, 1928.....	\$ 1,590.18
Receipts.....	79.81
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Expenditures.....	\$ 1,669.99
	100.00
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Balance November 30, 1929.....	\$ 1,569.99
Investments (par \$1,400.00).....	\$1,163.60
Cash.....	406.39
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	\$ 1,569.99
<i>Cole Fund:</i>	
Balance from December 1, 1928.....	\$ 1,231.89
Receipts.....	1,115.23
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Balance November 30, 1929.....	\$ 2,347.12
Investments (par \$2,100.00).....	\$2,023.02
Cash.....	324.10
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	\$ 2,347.12
<i>Moore Fund:</i>	
Balance from December 1, 1928.....	\$ 2,701.49
Receipts.....	139.09
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Balance November 30, 1929.....	\$ 2,840.58
Investments (par \$2,000.00).....	\$1,975.75
Cash.....	864.83
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	\$ 2,840.58
<i>Librarian's Fund:</i>	
Balance from December 1, 1928.....	\$ 0.00
Receipts.....	15.75
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	Balance \$ 15.75

The amount of reserve necessary to protect the life membership is now \$5,248.54.

H. W. REDDICK,  
G. W. MULLINS,  
*Auditing Committee.*

NEW YORK, N. Y., December 13, 1929.