

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

|  |             |
|--|-------------|
| Balance from December 21, 1921 .....                       | \$10,604.22 |
| Cash receipts .....  | 10,486.21   |
|  | \$21,090.43 |
| Balance in Corn Exchange Bank, exclusive of special funds, |             |
| outstanding checks (\$45.00)                               |             |
| and item to be refunded (\$36.00) .....                    | \$4970.89   |
| Investments (par value \$8600.00) .....                    | 8261.47     |
| Expenditures .....   | 7858.07     |
|  | \$21,090.43 |

The following parts of special funds are deposited as cash in the Corn Exchange Bank:

|   |           |
|---|-----------|
| Cole Fund, interest and uninvested principal .....                | \$ 254.34 |
| Böcher Fund, " " " " .....  | 158.68    |
| Moore Fund, " " " " .....   | 875.42    |
| Incorporation Fund .....  | 50.00     |
| First instalment of Fund for special volume of Transactions ..... | 2000.00   |
|   | \$3338.44 |

WILLIAM J. BERRY,  
S. A. JOFFE,

*Auditing Committee.*

NEW YORK, N. Y., December 20, 1922.