

## 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 as of December 15, 1923:

Balance from December 20, 1922 .....	\$13,232.36
Cash receipts since December 20, 1922.....	11,998.82
	\$25,231.18

Cash in Corn Exchange Bank exclusive of outstanding checks .....	\$ 1,294.96
Cash in Union Dime Savings Bank .....	82.35
Investments (par \$8600) at cost.....	8261.47
Disbursements since December 20, 1922.....	15,592.40

\$25,231.18

### Special Funds as of December 15, 1923:

#### Bocher Fund

Balance from December 20, 1922 .....	\$ 1,290.83
Receipts since December 20, 1922 .....	124.08

\$ 1,414.91

Investments par (\$1350) at cost.....	\$ 1,132.15
Cash in Union Dime Savings Bank .....	282.76

\$ 1,414.91

#### Cole Fund

Balance from December 20, 1922 .....	\$ 747.33
Receipts since December 20, 1922 .....	382.51

\$ 1,129.84

Investments (par \$1000) at cost.....	\$ 991.01
Cash in Union Dime Savings Bank .....	138.83

\$ 1,129.84

#### Moore Fund

Balance from December 20, 1922 .....	\$ 1,915.42
Receipts since December 20, 1922 .....	122.51

\$ 2,037.93

Investments (par \$1950) at cost.....	\$ 1,941.87
Cash in Union Dime Savings Bank .....	96.06

\$ 2,037.93

### Cash Balance in Union Dime Savings Bank:

General Funds .....	\$ 82.35
Bocher Fund .....	282.76
Cole Fund .....	138.83
Moore Fund .....	96.06

\$ 600.00

The amount of reserve necessary to protect the Life Memberships is now .....

\$ 5,726.91

The estimated contingent liabilities for printing the outstanding numbers of the Bulletin and Transactions are.....

2,500.00

S. A. JOFFE,  
WILLIAM J. BERRY,  
*Auditing Committee.*

NEW YORK, N. Y., February 26, 1924.