

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.