

Investments (par value \$8,500.00).....	\$8,259.50	
Balance in First National Bank (Ithaca), less outstanding check, \$85.00	735.03	8,994.53
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		\$17,859.47

The Life Membership Fund now amounts to \$7,814.79.

J. H. TANNER,
Treasurer.

ITHACA, N. Y.,
December 21, 1920.

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, the certified bank statement of the bank balance, and the certified statement of the Treasurer of Cornell University, that the securities and mortgages owned by the Society are in the hands of the Treasurer of the Society, and find the following to be correct:

Balance from December 23, 1919	\$10,692.23
Cash receipts since December 23, 1919.....	7,167.24
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	\$17,859.47

Balance in First National Bank (Ithaca) less outstand- ing check	\$735.03
Investments (par value \$8,500.00).....	8,259.50
Disbursements since December 23, 1919.....	8,864.94
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	\$17,859.47

PAUL SAUREL,
W. B. FITE,
Auditing Committee.

NEW YORK, N. Y.,
December 21, 1920.