

*Cole Fund:*

Balance from December 15, 1923:

Investments (par \$1,000) . . . . . \$ 991.01

Cash . . . . . 138.83

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\$ 1,129.84

Receipts (interest and profits) . . . . . 55.91

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\$ 1,185.75

Investments (par \$1,100) . . . . . \$1,023.02

Cash . . . . . 162.73

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\$ 1,185.75

Principal . . . . . \$1,093.13

Interest and profits . . . . . 92.62

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Amount of fund \$ 1,185.75*Moore Fund:*

Balance from December 15, 1923:

Investments (par \$1,950) . . . . . \$1,941.87

Cash . . . . . 96.06

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\$ 2,037.93

Receipts (interest and profits) . . . . . 120.20

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\$ 2,158.13

Investments (par \$2,000) . . . . . \$2,009.00

Cash . . . . . 149.13

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\$ 2,158.13

Principal . . . . . \$1,892.72

Interest and profits . . . . . 265.41

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Amount of fund \$2,158.13*Librarian's Fund:*

Receipts . . . . . \$ 102.00

Expenditures . . . . . 102.00

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\$ 0.00W. BENJAMIN FITE,  
*Treasurer.*

NEW YORK, N. Y., December 12, 1924.

## 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

Balance from December 15, 1923 . . . . . \$ 9,638.78

Cash receipts since December 15, 1923 . . . . . 13,345.61

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\$22,984.39Cash in Corn Exchange Bank exclusive of outstanding  
checks . . . . . \$3,140.82

Cash in Union Dime Savings Bank . . . . . 60.34

Investments (par \$8500) at cost . . . . . 8,169.50

Disbursements since December 15, 1923 . . . . . 11,613.73

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\$22,984.39