

Moore Fund:

Balance from 1932:		
Investments (par \$3,000)*	\$2,973.81	
Cash	581.33	
		\$ 3,555.14
Receipts (interest)		99.24
		\$ 3,654.38
Expenditures (meeting of Moore Publication Committee)		32.25
		\$ 3,622.13
Balance		\$2,100.62
Principal		1,521.51
Interest		
		\$ 3,622.13

G. W. MULLINS,
Treasurer.

NEW YORK, N.Y., December 2, 1933.

REPORT OF THE AUDITING COMMITTEE

We, the undersigned Auditing Committee, appointed by the American Mathematical Society, have this day audited the accounts of the Treasurer and in our opinion the following statement is correct:

GENERAL FUNDS

Balance from 1932	\$20,215.29
Cash receipts	30,273.87
	\$50,489.16
Disbursements	29,546.92
	\$20,942.24
Balance, December 2, 1933	\$20,942.24
Invested as follows:	
Cash in Corn Exchange Bank, exclusive of outstanding checks	\$ 414.81
Cash in Union Dime Savings Bank	4,902.16
Cash in Bank for Savings	7,500.00
Investments (par \$9,000)	8,125.27
	\$20,942.24

SPECIAL FUNDS

Böcher Fund:

Balance from 1932	\$ 1,843.41
Receipts	62.44
	\$ 1,905.85
Balance	
Investments (par \$1,400)	\$1,163.60
Cash	742.25
	\$ 1,905.85

Cole Fund:

Balance from 1932	\$ 2,566.89
Receipts	140.79
	\$ 2,707.68
Balance	
Investments (par \$2,100)	\$2,023.02
Cash	684.66
	\$ 2,707.68

* Bonds of par value \$2,000 defaulted payment of interest during 1933.