

Deduction:			
Accrued Interest Purchased	31.31	31.31	
Balance at November 30, 1936	<u>\$ 4,030.39</u>	<u>\$ 2,942.50</u>	<u>\$1,087.89</u>
(Principal \$2,100.62; Income \$1,929.77.)			
REILLY FUND			
Receipts	\$ 6,531.00	\$ 6,208.50	\$ 322.50
Income	27.26		27.26
Balance at November 30, 1936	<u>\$ 6,558.26</u>	<u>\$ 6,208.50</u>	<u>\$ 349.76</u>
(Principal \$6,531.00; Income \$27.26.)			
		P. A. SMITH	Treasurer
New York, N.Y.			
November 30, 1936			

REPORT OF THE AUDITING COMMITTEE

1936

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:

CASH BALANCE AT DECEMBER 3, 1935:	
Corn Exchange Bank Trust Company	\$ 6,724.15
Bank for Savings	2,620.71
Providence Institution for Savings	5,032.29
Union Dime Savings Bank	
General	\$3,400.72
Endowment Fund	615.61
Bôcher Fund	228.80
Cole Fund	448.61
Moore Fund	945.02
	<u>5,638.76</u>
	\$20,015.91
Cash Receipts—December 3, 1935 to November 30, 1936 ...	39,892.66
Interest on Savings Accounts	293.00
Total	<u>\$60,201.57</u>
Cash Disbursements—December 3, 1935 to November 30, 1936	<u>37,683.98</u>
CASH BALANCE AT NOVEMBER 30, 1936:	
Corn Exchange Bank Trust Company	\$8,932.83
Bank for Savings	2,673.50
Providence Institution for Savings	5,158.88
Union Dime Savings Bank	5,752.38
	<u>\$22,517.59</u>

S. A. JOFFE
A. E. MEDER, JR.

New York, N.Y.
December 11, 1936