

Investments (par value \$8,500.00)	\$8,259.50	
Balance in First National Bank (Ithaca)	894.08	
		\$ 9,153.58
		<u>\$15,816.94</u>

The Life Membership Fund now amounts to \$4,800.82.

VIRGIL SNYDER,
Acting Treasurer.

ITHACA, N. Y.,
December 23, 1913.

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-book, and securities, and find the following to be correct:

Balance from December 21, 1912	\$ 9,684.92	
Cash receipts since December 21, 1912	6,132.02	
		<u>\$15,816.94</u>
Balance in First National Bank (Ithaca)	\$ 894.08	
Investments (par value \$8,500.00)	8,259.50	
Disbursements since December 21, 1912	6,663.36	
		<u>\$15,816.94</u>

J. H. M. WEDDERBURN,
H. E. HAWKES,
Auditing Committee.

NEW YORK, N. Y.,
December 23, 1913.