

REPORT OF THE AUDITING COMMITTEE

We the undersigned Auditing Committee, appointed by the American Mathematical Society, have this day examined the reports of the Treasurer, compared them with the vouchers, bankbooks, and securities, and find the following to be correct:

GENERAL FUNDS

Balance from December 14, 1925	\$14,070.72
Cash receipts since December 14, 1925	21,554.79
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	\$35,625.51
Disbursements	16,513.34
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Balance December 15, 1926	\$19,112.17

Invested as follows:

Cash in Corn Exchange Bank, exclusive of outstanding checks . . .	\$8,984.74
Cash in Union Dime Savings Bank	1,954.93
Investments (par \$9,000)	8,172.50
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	\$19,112.17

SPECIAL FUNDS

Bôcher Fund:

Balance from December 14, 1925	\$ 1,386.43
Receipts	72.53
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Balance December 15, 1926	\$ 1,458.96
Investments (par \$1,400)	\$1,163.60
Cash	295.36
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	\$ 1,458.96

Cole Fund:

Balance from December 14, 1925	\$ 1,245.17
Receipts	61.80
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Balance December 15, 1926	\$ 1,306.97
Investments (par \$1,100)	\$1,023.02
Cash	283.95
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	\$ 1,306.97

Moore Fund:

Balance from December 14, 1925	\$ 2,286.47
Receipts	133.06
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Balance December 15, 1926	\$ 2,419.53
Investments (par \$2,000)	\$2,009.00
Cash	410.53
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	\$ 2,419.53

The amount of reserve necessary to protect the life memberships is now \$ 5,494.22.

NEW YORK, N. Y., December 22, 1926.

H. W. REDDICK,
S. A. JOFFE,
Auditing Committee.