

MOORE FUND

Balance at December 1, 1937	\$ 4,173.89	\$ 2,100.62	\$ 2,073.27
Additions:			
Income	142.59		142.59
Adjustment for Amortization of In-			
vestments	2.68		2.68
Balance at November 30, 1938	<u>\$ 4,319.16</u>	<u>\$ 2,100.62</u>	<u>\$ 2,218.54</u>

REILLY FUND

Balance at December 1, 1937	\$ 6,729.84	\$ 6,531.00	\$ 198.84
Additions:			
Income	510.56		510.56
Adjustment for Amortization of In-			
vestments	9.61		9.61
Received from Estate of Marion			
Reilly	10,483.34	10,483.34	
Balance at November 30, 1938	<u>\$17,733.35</u>	<u>\$17,014.34</u>	<u>\$ 719.01</u>

BENNINGTON P. GILL
Treasurer

New York, N.Y.
November 30, 1938

REPORT OF THE AUDITING COMMITTEE 1938

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 1, 1937:

Corn Exchange Bank Trust Company	\$3,579.88	
Bank for Savings	2,727.35	
Union Dime Savings Bank	5,868.30	\$12,175.53
Cash Receipts—December 1, 1937 to November 30, 1938		46,612.49
Interest on Savings Accounts in Bank for Savings and		
Union Dime Savings Bank		173.19
Total		<u>\$58,961.21</u>
Cash Disbursements—December 1, 1937 to November 30,		
1938		<u>40,660.59</u>

CASH BALANCE AT NOVEMBER 30, 1938:

Corn Exchange Bank Trust Company	\$9,531.78	
Bank for Savings	2,782.29	
Union Dime Savings Bank	5,986.55	
		<u>\$18,300.62</u>

RALPH G. ARCHIBALD
ALBERT E. MEDER, JR.

New York, N.Y.
December 20, 1938