

*Moore Fund:*

Balance from 1934		
Investments .....	\$2,973.81	
Cash .....	813.25	
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		\$ 3,787.06
Receipts (interest, 1935).....		131.77
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Balance .....		\$ 3,918.83
Principal .....	\$2,100.62	
Interest .....	1,818.21	
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		\$3,918.83

G. W. MULLINS,  
*Treasurer.*

NEW YORK, N.Y., December 2, 1935.

## REPORT OF THE AUDITING COMMITTEE, 1935

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 1934.....	\$23,177.86
Cash receipts .....	43,780.02
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	\$66,957.88
Disbursements .....	35,506.13
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Balance, December 2, 1935.....	\$31,451.75
Invested as follows:	
Cash in Corn Exchange Bank, exclusive of outstanding checks.....	\$ 6,724.15
Cash in Union Dime Savings Bank .....	3,400.72
Cash in Bank for Savings.....	2,620.71
Cash in Providence Bank for Savings.....	5,032.29
Investments .....	13,673.88
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	\$31,451.75

## SPECIAL FUNDS

*Bôcher Fund:*

Balance from 1934.....	\$ 1,814.27
Receipts (interest) .....	78.13
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Balance .....	\$ 1,892.40
Investments .....	\$1,663.60
Cash .....	228.80
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	\$ 1,892.40

*Cole Fund:*

Balance from 1934.....	\$ 2,852.35
Receipts (interest) .....	119.28
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Balance .....	\$ 2,971.63
Investments .....	\$2,523.02
Cash .....	448.61
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	\$ 2,971.63

Moore Fund:

Balance from 1934.....	\$ 3,787.06
Receipts (interest) .....	131.77
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Balance .....	\$ 3,918.83
Investments .....	\$2,973.81
Cash .....	945.02
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	\$ 3,918.83

The amount of reserve necessary to protect the life membership, is now \$6,098.80.

B. P. GILL  
S. A. JOFFE  
*Auditing Committee*

NEW YORK, N.Y., December 12, 1935.