

REPORT OF TREASURER OF THE TENNESSEE ACADEMY OF SCIENCE

J. T. MCGILL

Balance on Hand January, 1935:

Savings account (Nashville & American Trust Co.).....	\$ 548.77
Life Membership Fund—American National Bank.....	117.77
Checking account—Third National Bank.....	141.13

Total	\$ 807.67
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Receipts:

Interest on savings accounts.....	\$ 13.37
A.A.A.S. Research grant.....	50.00
Membership dues.....	595.00
Sustaining Membership Contributions.....	105.00
Advertisements in the Journal.....	371.42
Journal subscriptions and sales.....	26.38
Journal Reprints	20.73
Donations	7.00
Henry Oakes, payment on Gattinger loan.....	15.00

Total	\$1,203.90
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Disbursements:

Horace B. Hubble—A.A.A.S. Research Grant.....	\$ 50.00
Printing Journal (Jan., April, July, Oct. Nos., 1936)....	843.31
Plates, etchings, for the Journal.....	166.63
Job printing, envelopes, stationery.....	43.03
Postage	77.26
Secretary's office—typing, stenciling, mailing, etc.....	47.15
Meetings of the Academy—announcements, programs, etc.	29.69
Delegate to meeting of the Georgia Academy of Science in Atlanta	18.60

Total	\$1,280.67
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Balance on Hand January 1, 1937:

Savings Account (Nashville & American Trust Co.)....	\$ 559.79
Life Membership Fund—American National Bank....	120.12
Checking account—Third National Bank.....	50.99

Total	\$ 730.90
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Jan. 21, 1937.

I have inspected the bank accounts and the vouchers of the Tennessee Academy of Science for the year 1936 and find the balances as stated above to be correct

FREDERIC L. CONOVER