

REPORT OF TREASURER OF THE TENNESSEE ACADEMY OF SCIENCE

J. T. MCGILL

Balance on Hand January 1, 1935:

Savings account (Nashville & American Trust Co.).....	\$ 534.46
Life Membership Fund—American National Bank.....	116.42
Checking account—Third National Bank—Jan. 1, \$160.23, less December checks out, \$85.32.....	74.91
Total	\$ 725.79

Receipts:

Interest on savings account.....	\$ 14.31
Interest on Life Membership Fund.....	1.35
Membership dues	610.00
Contributions of sustaining members.....	220.00
Sale of JOURNALS and JOURNAL space, cuts.....	184.48
Advertisements in the JOURNAL.....	430.30
Total	\$1,460.44

Disbursements:

Printing JOURNALS (including reprints).....	\$ 878.43
Plates, etchings, halftones, for the JOURNAL.....	262.17
Postage	51.00
Envelopes, stationery, cards	38.66
Secretary's office—typing, stenciling, mailing, etc.....	38.75
Meetings of the Academy—announcements, programs, etc.	109.55
Total	\$1,378.56

Balance on Hand January 1, 1936:

Nashville Trust Company—Savings Department.....	\$ 548.77
Third National Bank—Savings Department.....	117.77
Third National Bank—Checking account	141.13
Total	\$ 807.67

January 8, 1936

I have this day examined the accounts of the Tennessee Academy of Science for the year 1935, and find the following net assets, as shown by the Treasurer's report, apparently correct:

National Trust Co., savings.....	\$548.77
Third National Bank, savings	117.77
Third National Bank, checking account.....	141.13

\$807.67

FREDERIC L. CONOVER.