

REPORT OF THE TREASURER OF THE TENNESSEE ACADEMY OF SCIENCE

JOHN T. MCGILL, TREASURER

BALANCE ON HAND, JANUARY 1, 1933:	
Werthan-M-H. Bond	\$ 500.00
Life Membership Fund	106.08
Checking Account, American National Bank.....	286.82
Total	\$ 892.90

RECEIPTS:	
Interest on Bond	\$ 16.25
Interest on Life Membership Fund.....	3.19
Addition to Life Membership Fund.....	3.75
From Permanent Secretary, A. A. A. S.....	48.00
From Members	555.75
From Sustaining Members	90.00
For Publication of Five Long Articles in Journal.....	458.83
From Sale of Journals.....	21.90
From Advertisements in the Journal.....	267.00
Transfer of Account, American National Bank.....	47.03
Total	\$1,511.70

DISBURSEMENTS:	
Printing Journal (October Number, 1932).....	\$ 199.98
Printing Journal (Jan., Apr., July, Oct. Nos., 1933)....	928.37
Reprints for the Academy	11.03
Job printing, stationery, envelopes.....	31.38
Engravings—National Engraving Co.....	185.68
Engravings—Capitol Engraving Co.	122.48
Stencils, typing, mailing, etc.	38.47
Postage, Federal tax on checks	71.97
Expense of Meetings (Nashville, Reelfoot Lake).....	59.41
Correction by Bank and refund to Editor.....	4.00
Contribution to Ecol. Soc. America.....	1.00
Total	\$1,653.77

BALANCE ON HAND, JANUARY 1, 1934:	
Savings Account—Nash. Trust Co.	\$ 516.25
Life Membership Fund—Amer. Nat. Bank.....	113.02
Checking Account—Third Nat. Bank.....	121.56
Total	\$ 750.83

We have examined the Treasurer's accounts for the past year and found them correct.

Signed, F. L. CONOVER,
L. C. GLENN,
Auditing Committee.