

OKLAHOMA ACADEMY OF SCIENCE
CASH BALANCES

January 1, 1975 to December 31, 1975

Cash Balances, January 1, 1975

| | | |
|--|-----------------|---------------------------|
| First National Bank, Weatherford, Oklahoma | | |
| Checking Account | \$ 155.48 | |
| Savings Account | 2,604.58 | |
| Certificate of Deposit— | | |
| Oklahoma Academy of Science | 5,162.50 | |
| Certificate of Deposit—Grasslands Account | <u>2,828.97</u> | |
| Total Cash January 1, 1975 | | \$10,751.53 |
| Receipts for 1975 (See Exhibit B*) | \$14,948.45 | |
| Expenditures for 1975 (See Exhibit C*) | <u>9,985.10</u> | |
| Net Increase in Cash | | <u>4,963.35</u> |
| Total Cash December 31, 1975 | | <u><u>\$15,714.88</u></u> |

Cash Balances, December 31, 1975

| | | |
|--|-----------------|---------------------------|
| First National Bank, Weatherford, Oklahoma | | |
| Checking Account | \$ 7,762.54 | |
| Savings Account | 170.65 | |
| Certificate of Deposit— | | |
| Oklahoma Academy of Science | 5,503.51 | |
| Certificate of Deposit—Grasslands Account | <u>2,278.18</u> | |
| Total Cash December 31, 1975 | | <u><u>\$15,714.88</u></u> |

*Available for examination in Office of Executive Secretary-Treasurer, Oklahoma Academy of Science.