

OKLAHOMA ACADEMY OF SCIENCE

CASH BALANCES

January 1, 1980 to December 31, 1980

Net Worth, January 1, 1980		\$16,935.59
Receipts for 1980*	\$17,816.74	
Expenditures for 1980*	<u>14,780.62</u>	
Balance		3,036.12
Net Worth, December 31, 1980**		<u>19,971.71</u>
Liability — Account Payable		
University of Oklahoma Memorial Union		<u>1,500.50</u>
Total Fund Balance and Liability		<u>21,472.21</u>
Assets, December 31, 1980		
Cash in Bank — Regular	461.28	
Cash in Bank — Savings	5,019.07	
Certificate of Deposit #1319	<u>15,991.86</u>	
Net Worth, December 31, 1980		<u>\$21,472.21</u>

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

**Includes Oklahoma Junior Academy of Science Fund of \$1,641.43 plus accrued interest of \$42.70.

ZANE WILKINSON
Certified Public Accountant