

OKLAHOMA ACADEMY OF SCIENCE

CASH BALANCES

January 1, 1976 to December 31, 1976

EXHIBIT A

Cash Balances, January 1, 1976

First National Bank, Weatherford

Checking Accounts

\$ 7,762.54

Savings

170.65

Certificates of Deposit

Oklahoma Academy of Science

5,503.51

Grasslands Accounts

2,278.18

Total Cash, January 1, 1976

\$15,714.88

Receipts for 1976 (Exhibit B) *

\$17,427.67

Expenditures for 1976 (Exhibit C) *

22,771.77(5,344.10)

Total Cash, December 21, 1976

\$10,370.78

Cash Balances, December 31, 1976

First National Bank, Weatherford

Checking Accounts

\$ 1,885.18

Savings

179.39

Certificates of Deposit

Oklahoma Academy of Science

5,867.05

Grasslands Account

2,439.16

Total Cash, December 31, 1976

\$10,370.78

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

RICHERT, NEWCOMB AND BRITTON
Certified Public Accountants