

FINANCIAL STATEMENT
January 1, 1969 to December 31, 1969

Cash Balances, January 1, 1969:

Farmers & Merchants Bank & Trust, Tulsa:

Checking	\$ 821.79
Savings	4,075.54

Ponca City Savings & Loan, Ponca City:

Oklahoma Academy of Science	9,796.29
Oklahoma Academy of Science — Grasslands	2,121.91
Oklahoma Junior Academy of Science	2,171.30

Total on deposit January 1, 1969

\$18,986.83

Receipts for 1969 (See Exhibit B) \$ 8,220.50

Expenditures for 1969 (See Exhibit C) 7,413.91

Net increase in cash for 1969

806.59

Total cash on deposit December 31, 1969

\$19,793.42

Cash Balances, December 31, 1969:

Farmers & Merchants Bank & Trust, Tulsa:

Checking	\$ 1,108.73
Savings	4,220.91

Ponca City Savings & Loan, Ponca City:

Oklahoma Academy of Science	10,269.96
Oklahoma Academy of Science — Grasslands	2,224.52
Oklahoma Junior Academy of Science	1,969.30

Total cash on deposit December 31, 1969

\$19,793.42