

FINANCIAL STATEMENT

January 1, 1970 to December 31, 1970

Cash Balances, January 1, 1970:

Farmers & Merchants Bank, Tulsa		
Checking	\$ 1,108.73	
Savings	4,220.91	
Ponca City Savings & Loan		
Oklahoma Academy of Science	10,269.96	
Grasslands Account	2,224.52	
Junior Academy of Science	<u>1,969.30</u>	
Total Cash, January 1, 1970		\$19,793.42
Receipts for 1970 (See Exhibit B*)	\$16,211.08	
Expenditures for 1970 (See Exhibit C*)	<u>18,739.26</u>	
Net Decrease in Cash for 1970		<u>2,528.18</u>
Total Cash, December 31, 1970		<u><u>\$17,265.24</u></u>

Cash Balances, December 31, 1970:

Cash on Hand	\$ 360.54	
American Exchange Bank, Norman	4,549.18	
Ponca City Savings & Loan		
Oklahoma Academy of Science	9,173.16	
Grasslands Account	2,337.85	
Junior Academy of Science	<u>844.51</u>	
Total Cash, December 31, 1970		<u><u>\$17,265.24</u></u>

* Available for examination in office of Executive Secretary.