

**OKLAHOMA ACADEMY OF SCIENCE
CASH BALANCES
January 1, 1971 to December 31, 1971**

Cash Balances, January 1, 1971

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, January 1, 1971		\$17,265.24
Receipts for 1971 (See Exhibit B*)	\$13,273.54	
Expenditures for 1971 (See Exhibit C*)	<u>11,143.65</u>	
Net Increase in Cash for 1971		<u>2,129.89</u>
Total Cash, December 31, 1971		<u><u>\$19,395.13</u></u>

Cash Balances, December 31, 1971

American Exchange Bank, Norman		
Checking Account	\$ 4,843.87	
Golden Eagle Savings Account	2,173.78	
Ponca City Savings & Loan		
Oklahoma Academy of Science	9,640.49	
Grasslands Account	2,456.95	
Junior Academy of Science	<u>280.04</u>	
Total Cash, December 31, 1971		<u><u>\$19,395.13</u></u>

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