

**OKLAHOMA ACADEMY OF SCIENCE**  
**FINANCIAL STATEMENT**  
 January 1, 1972 to December 31, 1972

**Cash Balances, January 1, 1972**

|                                       |               |
|---------------------------------------|---------------|
| <b>American Exchange Bank, Norman</b> |               |
| Checking Account                      | \$ 4,843.87   |
| Golden Eagle Savings Account          | 2,173.78      |
| <b>Ponca City Savings and Loan</b>    |               |
| Oklahoma Academy of Science           | 9,640.49      |
| Grasslands Account                    | 2,456.95      |
| Junior Academy of Science             | <u>280.04</u> |

|   |                    |                           |
|---|--------------------|---------------------------|
| <b>Total Cash, January 1, 1972</b>        |                    | <b>\$19,395.13</b>        |
| <b>Receipts for 1972 (See Exhibit B*)</b> | <b>\$11,706.49</b> |                           |
| <b>Expenditures (See Exhibit C*)</b>      | <u>14,256.84</u>   |                           |
| Net Decrease in Cash for 1972             |                    | ( 2,550.35)               |
| <b>Total Cash December 31, 1972</b>       |                    | <u><b>\$16,844.78</b></u> |

**Cash Balances December 31, 1972**

|   |              |
|---|--------------|
| <b>First National Bank, Weatherford</b> |              |
| Checking Account                        | \$ 42.87     |
| Savings Account                         | 3,724.96     |
| <b>Ponca City Savings and Loan</b>      |              |
| Oklahoma Academy of Science             | 10,446.98    |
| Grasslands Account                      | 2,582.52     |
| Oklahoma Academy of Science             | <u>47.45</u> |

|                                     |  |                           |
|-------------------------------------|--|---------------------------|
| <b>Total Cash December 31, 1972</b> |  | <u><b>\$16,844.78</b></u> |
|-------------------------------------|--|---------------------------|

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