

**OKLAHOMA ACADEMY OF SCIENCE
FINANCIAL STATEMENT**

January 1, 1973 to December 31, 1973

Cash Balances, January 1, 1973

First National Bank, Weatherford		
Checking Account	\$ 42.87	
Savings Account	3,724.96	
Ponca City Savings and Loan		
Oklahoma Academy of Science	10,446.98	
Grasslands Account	2,582.52	
Oklahoma Academy of Science	<u>47.45</u>	
Total Cash, January 1, 1973		\$16,844.78
Receipts for 1973 (See Exhibit B*)	\$13,188.53	
Expenditures (See Exhibit C*)	<u>15,820.18</u>	
Net Decrease in Cash		<u>(2,631.65)</u>
Total Cash December 31, 1973		<u>\$14,213.13</u>

Cash Balances, December 31, 1973

First National Bank, Weatherford		
Checking Account	\$ 370.80	
Savings Account	35.98	
Ponca City Savings and Loan		
Oklahoma Academy of Science	11,088.04	
Grasslands Account	<u>2,718.31</u>	
Total Cash, December 31, 1973		<u>\$14,213.13</u>

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