

**OKLAHOMA ACADEMY OF SCIENCE
CASH BALANCES**

January 1, 1974 to December 31, 1974

Cash Balances, January 1, 1973

First National Bank, Weatherford, Oklahoma		
Checking Account	\$ 370.80	
Saving Account	35.98	
Ponca City Savings and Loan		
Oklahoma Academy of Science	11,088.04	
Grasslands Account	<u>2,718.31</u>	
Total Cash, January 1, 1974		\$14,213.13
Receipts for 1974 (See Exhibit B)	\$12,031.48	
Expenditures for 1974 (See Exhibit C)	<u>15,493.08</u>	
Net Decrease in Cash		(3,461.60)
Total Cash December 31, 1974		<u><u>10,751.53</u></u>

Cash Balances, December 31, 1974

First National Bank, Weatherford, Oklahoma		
Checking Account	\$ 155.48	
Saving Account	2,604.58	
Certificate of Deposit—Oklahoma		
Academy of Science	5,162.50	
Certificate of Deposit—Grasslands Account	<u>2,828.97</u>	
Total Cash December 31, 1974		<u><u>\$10,751.53</u></u>

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