

OKLAHOMA ACADEMY OF SCIENCE
CASH BALANCES

January 1, 1975 to December 31, 1975

Cash Balances, January 1, 1975

First National Bank, Weatherford, Oklahoma		
Checking Account	\$ 155.48	
Savings 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 January 1, 1975		\$10,751.53
Receipts for 1975 (See Exhibit B*)	\$14,948.45	
Expenditures for 1975 (See Exhibit C*)	<u>9,985.10</u>	
Net Increase in Cash		<u>4,963.35</u>
Total Cash December 31, 1975		<u><u>\$15,714.88</u></u>

Cash Balances, December 31, 1975

First National Bank, Weatherford, Oklahoma		
Checking Account	\$ 7,762.54	
Savings Account	170.65	
Certificate of Deposit—		
Oklahoma Academy of Science	5,503.51	
Certificate of Deposit—Grasslands Account	<u>2,278.18</u>	
Total Cash December 31, 1975		<u><u>\$15,714.88</u></u>

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