

OKLAHOMA ACADEMY OF SCIENCE
CASH BALANCES

January 1, 1978 to December 31, 1978

Net Worth, January 1, 1978		\$12,853.89
Receipts for 1978 (Exhibit C)*	\$23,839.52	
Expenditures for 1978 (Exhibit C)*	<u>21,720.12</u>	
		2,119.40
Net Worth, December 31, 1978		<u><u>14,973.29</u></u>
Assets, December 31, 1978		
Cash in Bank - Regular	2,114.37	
Cash in Bank - Special	27.25	
Cash in Bank - Savings	198.22	
Certificates of Deposit:		
No. 1580	6,667.76	
No. 2651	2,416.84	
No. 2850	<u>3,548.85</u>	
Net Worth, December 31, 1978		<u><u>\$14,973.29</u></u>

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

BRUNER, FITE AND HAYS
Certified Public Accountants