

OKLAHOMA ACADEMY OF SCIENCE

CASH BALANCE

January 1, 1979 to December 31, 1979

Net Worth, January 1, 1979		\$14,973.29
Receipts for 1979 (Exhibit C)*	\$20,744.12	
Expenditures for 1979 (Exhibit C)*	<u>18,781.82</u>	
Balance		1,962.30
Net Worth, December 31, 1979		<u>\$16,935.59</u>
Assets, December 31, 1979		
Cash in Bank - Regular	1,109.65	
Cash in Bank - Savings	659.60	
Certificates of Deposit:		
No. 2651	2,566.28	
No. 0358	<u>12,600.06</u>	
Net Worth, December 31, 1979		<u>\$16,935.59</u>

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

ZANE WILKINSON
Certified Public Accountant