

OKLAHOMA ACADEMY OF SCIENCE

CASH BALANCES

January 1, 1981 to December 31, 1981

Net Worth, January 1, 1981		\$19,971.71
Receipts for 1981*	\$21,281.96	
Expenditures for 1981*	<u>16,488.86</u>	
Balance		<u>4,793.10</u>
Net Worth, December 31, 1981**		<u><u>\$24,764.81</u></u>
Liability		<u><u>-0-</u></u>
Assets, December 31, 1981		
Cash in Bank - Regular	1,045.03	
Cash in Bank - Savings	7,643.42	
Certificate of Deposit #2704	<u>16,076.36</u>	
Net Worth, December 31, 1981		<u><u>\$24,764.81</u></u>

*Available for examination in the Offices of the President, President-Elect, Drs. Teague Self and Vernon Scott, and past Secretary-Treasurer.

**Includes Oklahoma Junior Academy of Science Fund of \$1,641.43 as of December 31, 1981.

ZANE WILKINSON
Certified Public Accountant