

OKLAHOMA ACADEMY OF SCIENCE
CASH BALANCES

January 1, 1976 to December 31, 1976

EXHIBIT A

Cash Balances, January 1, 1976

First National Bank, Weatherford	
Checking Accounts	\$ 7,762.54
Savings	170.65
Certificates of Deposit	
Oklahoma Academy of Science	5,503.51
Grasslands Accounts	<u>2,278.18</u>

Total Cash, January 1, 1976 \$15,714.88

Receipts for 1976 (Exhibit B) * \$17,427.67

Expenditures for 1976 (Exhibit C) * 22,771.77

(5,344.10)

Total Cash, December 21, 1976 \$10,370.78

Cash Balances, December 31, 1976

First National Bank, Weatherford	
Checking Accounts	\$ 1,885.18
Savings	179.39
Certificates of Deposit	
Oklahoma Academy of Science	5,867.05
Grasslands Account	<u>2,439.16</u>

Total Cash, December 31, 1976 \$10,370.78

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

RICHERT, NEWCOMB AND BRITTON
Certified Public Accountants