

# REPORT OF TREASURER OF THE TENNESSEE ACADEMY OF SCIENCE

J. T. MCGILL

## Balance on Hand January 1, 1934:

Savings Account (Nashville & American Trust Co.)	\$ 516.25
Life Membership Fund—American National Bank	113.02
Checking account—Third National Bank	121.56
	\$ 750.83

## Receipts:

Interest on savings account	\$ 18.21
Interest on Life Membership Fund	3.40
From Permanent Secretary, A. A. A. S.	48.00
Membership dues	536.50
Contributions of sustaining members	50.00
Sale of JOURNALS and JOURNAL space (extra)	145.67
Advertisements in the JOURNAL	387.50
	\$1,189.28

## Disbursements:

Printing JOURNAL (Jan., April, July, Oct. Nos., 1934)	\$ 872.09
Plates, etchings, for the JOURNAL	126.29
Job printing	36.35
Postage, envelopes, stationery	84.87
Secretary's office—typing, stenciling, mailing, etc.	33.77
Meetings of the Academy—announcements, programs, etc.	60.95
	\$1,214.32
Total (including checks 31, 32, 34, \$85.32)	\$1,214.32

## Balance on Hand January 1, 1935:

Savings account (Nashville & American Trust Co.)	\$ 534.46
Life Membership Fund—American National Bank	116.42
Checking account—Third National Bank—Jan. 1, \$160.23, less December checks out, \$85.32	74.91
	\$ 725.79
<b>Total</b>	<b>\$ 725.79</b>