

APPENDIX A

ASC Treasurers Report for September 21, 1974

\$1886.17	. . . . .	Checking account
9747.98	. . . . .	Savings account
722.50	. . . . .	Undeposited checks
<u>\$12356.65</u>	. . . . .	Total Cash Assets
1560.03	. . . . .	Credit from Sage Publications
<u>\$13916.68</u>	. . . . .	Total Assets

Accepted September 21, 1974