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 2,278.18

Total Cash, January 1, 1976 $15,714.88

Receipts for 1976 (Exhibit B) * $17,427.67
Expenditures for 1976 (Exhibit C) * 22,771.77

Total Cash, December 21, 1976 ( 5,344.10) $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 2,439.16

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