February 2018

Wyoming State Bar Treasurer's Report

Wyoming State Bar

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WYOMING STATE BAR TREASURER’S REPORT
FISCAL YEAR AUGUST 1, 1963 - TO JULY 31, 1964

GENERAL ACCOUNT:

Cash on hand 8/1/63 (Powell First Nat'l Bank) $5,029.54

RECEIPTS:

License fees collected 8/1/63 - 7/31/64 $10,500.00
Transfer of time deposit 2,500.00

Other Income:

Redeposit of rules publ. $5.00
Rules account 48.50
Interest on time deposit 285.71
Rebate on Judicial Conference 289.95
Miscellaneous 1.25
630.41

Less insufficient funds check 25.00

Total Other Income 605.41

Total Receipts 13,605.41

Total Receipts and Cash on Hand $18,634.95

EXPENSES:

Postage $225.00
Wyoming Law Journal 1,287.00
Secretary (salary & office expense 2,100.00
Convention expenses 1,147.54
Office supplies 397.73
President and President-elect 682.64
Officers and A.B.A. Delegates,
  travel and per diem 150.00
Telephone 64.60
Committees 4,108.84
Miscellaneous 120.00

Total Expenses $10,283.35

General Account (Powell 1st Nat'l) 7/31/64 8,536.09
Less Checks Outstanding 184.49

Total Cash on Hand in General Account $8,351.60
Balance per books 7/31/64 $8,351.60

[130]
RECAPITULATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total cash on hand 8/1/63</td>
<td>$5,029.54</td>
</tr>
<tr>
<td>Income 1963-64</td>
<td>$13,605.41</td>
</tr>
<tr>
<td>Less expenses 1963-64</td>
<td>10,283.35</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>3,322.06</td>
</tr>
<tr>
<td>Total Cash on hand 7/31/64</td>
<td>8,351.60</td>
</tr>
<tr>
<td>Time Deposits 8/1/63 - 7/31/64</td>
<td>7,500.00</td>
</tr>
<tr>
<td>Total cash on hand and time deposits 7/21/64</td>
<td>$15,851.60</td>
</tr>
</tbody>
</table>

Respectfully submitted 8/1/64

JOHN T. DIXON
Secretary-Treasurer

REPORT OF AUDITING COMMITTEE

WYOMING STATE BAR
Cody, Wyoming
September 4, 1964

The duly appointed members of the Auditing Committee of the Wyoming State Bar report that they have examined the books and records of the Treasurer of the Wyoming State Bar for the twelve month period ending July 31, 1964 and report as follows:

All receipts of money were verified, checked against bank deposits and found to be correct. All disbursements have been made by checks signed by both the President and Secretary-Treasurer. Bank balances were verified and the bank account reconciled.

The members of the committee are each satisfied that the Treasurer's Report for the Fiscal Year ending July 31, 1964, a copy of which is attached, correctly reflects receipts and disbursements for the Fiscal Year and the financial condition of the Wyoming State Bar as of the close of the Fiscal Year.

We recommend that the Treasurer's Report for the Fiscal Year ending July 31, 1964 be approved.

AUDITING COMMITTEE
James L. Simonton, Chairman
J. D. Fitzstephens
Meyer Rankin