APPENDIX A

ASC Treasurers Report for September 21, 1974

$1886.17 . . . . Checking account
9747.98 . . . . Savings account
722.50 . . . . Undeposited checks

$12356.65 . . . . Total Cash Assets
1560.03 . . . . Credit from Sage Publications

$13916.68 . . . . Total Assets

Accepted September 21, 1974