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## Treasurer's Report

**Wyoming State Bar** 

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### - R E P O R T S -

#### TREASURER'S REPORT

Fiscal Year July 31, 1960 to July 31, 1961

RECEIPTS: GENERAL ACCOUNT  Cash on hand 8/1/60  (First National Bank of Powell)  (Stockgrower's Bank, Cheyenne)  Plus Adjustment for check outstanding since	12,300.20 1959 15.30	
Total cash on hand 8/1/60 License fees collected Less: Check returned, account closed	\$ 9,840.00 20.00	\$12,315.50
Net License fees Proceeds from 1960 convention Rebate — Jury Committee	\$ 9,820.00 121.42 2.00	
Total Revenue		\$ 9,943.42
Total Revenue and cash on hand (8/1/60 - 7/31/61)		\$22,258.92
EXPENSES: Postage Wyoming Law Journal Secretary (Salary and Office Expense) Convention Expense Office Supplies President and President-elect A.B.A. Delegate Commissioners Telephone Committees Miscellaneous	\$ 80.00 1,283.75 2,100.00 1,044.72 297.40 475.50 469.10 669.84 170.20 759.72 59.99	
Total Expenses (8/1/60 - 7/31[61)  Cash on hand (7/31/61) General Account		\$ 7,410.22 \$14,848.70
Balance per books (7/31/61)		\$14,848.70
RULES ACCOUNT: Cash on hand 8/1/60 1960-61 Income	\$181.67 60.50	
Total Rules cash on hand Cash on hand General Account 7/31/61		\$ 242.17 \$14,848.70
Total cash on hand 7/31/61	<i>(</i> )	\$15,090.87

#### REPORTS

RECAP

Income 1960-61	\$10,003.92	
Less expenses 1960-61	7,410.22	
Net Income		\$ 2,593.70
Cash on hand — General Account (8/1/60)	\$12,315.50	
Cash on hand - Rules Account (8/1/60)	181.67	
Total cash on hand 7/31/61		\$12,497.17
		\$12,497.17
		\$15,090.87
Respectfully submitted 8/1/61		
Secretary-Treasurer		

# REPORT OF AUDITING COMMITTEE WYOMING STATE BAR

Powell, Wyoming September 6, 1961

The undersigned auditing committee of the Wyoming State Bar reports that it has examined the books and records of the Treasurer of the Wyoming State Bar covering transactions from August 1, 1960, through July 31, 1961.

We have checked all reicpts against deposits and find them correct with he following exception:

One check for \$10.00, receipt number 5992, is being held and has not been included in income pending receipt of the balance of \$10.00 due for the license fee for which such check was tendered.

All expenditures have been made by check, signed by both the President and Secretary-Treasurer.

The bank balances have been verified and the bank account reconciled. We find that the Treasurer's Report for the period August 1, 1960 to July 31, 1961, reflect the operations of the Bar and that they properly show the financial condition of the Bar.

We recommend that the Treasurer's Report for the fiscal year 1960-61 be approved.

(Signed) Ross D. Copenhaver, Chairman (Signed) Homer C. Mann

(Signed) Alan K. Simpson