

December 2019

Treasurer's Report

Wyoming State Bar

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- R E P O R T S -

TREASURER'S REPORT

Fiscal Year August 1, 1961 to July 31, 1962

GENERAL ACCOUNT:

Cash on hand 8/1/61 (Powell First National Bank) \$14,848.70

RECEIPTS:

License fees collected (8/1/61 to 7/31/62) \$ 9,790.00

Less check returned 20.00

\$ 9,770.00

Other Income:

Interest on time deposits

 Powell \$ 37.50

 Cody 37.50

Rebate Jr. Bar allocation 24.91

Refund T.V. series 92.03

Total other income \$ 191.94

Total receipts \$ 9,961.94

Total receipts and cash on hand \$24,810.64

Less transfer of funds from general
account to time deposit

 First State Bank - Cody \$ 5,000.00

 First National Bank of Powell 5,000.00

Total transfer \$10,000.00

Revenue and cash on hand \$14,810.64

EXPENSES:

Postage \$ 102.00

Wyoming Law Journal 1,212.25

Secretary (Salary and office expense) 1,925.00

Convention expenses 1,368.50

Office supplies 649.42

President and President-elect 403.38

A.B.A. delegates 591.50

Commissioners 19.45

Telephone 64.44

Committee 222.57

Miscellaneous 313.75

Total Expenses \$ 6,872.26

Cash on hand general account 7/31/62 \$ 7,938.38

Balance per books 7/31/62 \$ 7,938.38

General account – cash on hand 7/31/62	\$ 7,938.38	
Rules account – cash on hand 7/31/62	242.17	
Time deposits – cash on hand 7/31/62	10,015.63	
Total cash on hand 7/31/62		\$18,196.18
RECAPITULATION:		
Total cash on hand 8/1/61		\$15,090.87
Income (General account 1961-62)	\$ 9,961.94	
*Other income 1961-62	15.63	
Total 1961-62 income	\$ 9,977.57	
Less expenses	6,872.26	
Net income 1961-62		\$ 3,105.31
Total cash on hand 7/31/62		\$18,196.18
*Interest earned and retained in time deposit		
Respectfully submitted 8/1/62		
John T. Dixon, Secretary-Treasurer		

REPORT OF AUDITING COMMITTEE

Powell, Wyoming
September 4, 1962

Pursuant to instructions from George P. Sawyer, President of the Wyoming State Bar, the undersigned have examined this date the books and records of the Treasurer of the Wyoming State Bar for the twelve month period ending July 31, 1962, and report as follows:

All receipts were verified, checked against bank deposits and found to be correct. It was determined that all disbursements had been made by checks signed by both the President and Secretary-Treasurer. Bank balances were verified and the bank account reconciled.

In our opinion the Treasurer's Report for the Fiscal Year ending July 31, 1962, correctly reflects receipts and disbursements for the Fiscal Year and the financial condition of the Bar as of the close of the Fiscal Year.

We recommend that the Treasurer's Report for the Fiscal Year ending July 31, 1962, be approved.

AUDITING COMMITTEE
/s/ Charles G. Kepler, Chm.
/s/ Melvin M. Fillerup
Ross D. Copenhaver