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Wyoming State Bar's Treasurer's Report

Wyoming State Bar

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- REPORTS -

WYOMING STATE BAR'S TREASURER'S REPORT

GENERAL ACCOUNT:		• .	# # OOO OO
Cash on hand 8/1/62 (Powell First Nationa	1 Ba	ink)	\$ 7,938.38
RECEIPTS:	_	0.400.00	
License fees collected	\$	9,480.00	
(8/1/62 - 7/31/63)		90.00	
1962-63 redeposit of License fee	<u>-</u>	20.00	
Total license fees collected	\$	9,500.00	
Other income			
Transfer of Rules Account	\$	303.25	
Interest on time deposits		241.09	
Refund on air tickets		12.80	
Total other income	 \$	557.14	
Total receipts	71		\$10,057.14
Total receipts and cash on hand			\$17,995.52
EXPENSES:			
Postage	\$	210.00	
Wyoming Law Journal	-	1,248.75	
Secretary (Salary and office expense)		2,275.00	
Convention expenses		2,050.61	
Office supplies		446.13	·
President and President-elect		168.83	
Officers and A.B.A. delegates,			
travel and per diem		1,533.59	
Commissioners		713.02	
Telephone		170.52	
Committees		1,047.45	
Miscellaneous		248.60	
Public Relations Committee		2,853.48	
Total expenses			\$12,965.98
Cash on hand general account 7/31/63		_	\$ 5,029.54
Balance per books 7/31/63		-	\$ 5,029.54
RECAPITULATION:		_	
Total cash on hand 8/1/62			\$ 7,938.38
Income 1962-63	\$	10,057.14	
Less expenses 1962-63		12,965.98	
			•

Net income 1962-63	-\$ 2,908.84
Total cash on hand 7/31/63	\$ 5,029.54
Time deposits $8/1/62 - 7/31/63$	\$10,000.00
Total such on hand and time denosits 7/21/62	\$15 090 54

Total cash on hand and time deposits 7/31/63

\$15,029.54

Respectifully submitted 8/1/63 John T. Dixon Secretary-Treasurer

REPORT OF AUDITING COMMITTEE WYOMING STATE BAR

Cody, Wyoming August 20, 1963

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, 1963 and report as follows:

All receipts for 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, 1963 correctly reflicts receipts and disbursements for the Fiscal Year and the financial condition of 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, 1963 be approved.

Charles C. Kepler, Chairman Melvin M. Fillerup James L. Simonton

REPORT OF ALFRED M. PENCE WYOMING STATE BAR DELEGATE TO THE HOUSE OF DELEGATES OF THE AMERICAN BAR ASSOCIATION

September 27, 1963

Already today you have heard considerably from Edward L. Wright