

December 2019

## 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	
<b>Other Income:</b>		
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	
<b>Total Other Income</b>	<b>605.41</b>	
<b>Total Receipts</b>	<b>13,605.41</b>	
<b>Total Receipts and Cash on Hand</b>	<b>\$18,634.95</b>	

**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	
<b>Total Expenses</b>	<b>\$10,283.35</b>	
General Account (Powell 1st Nat'l) 7/31/64	8,536.09	
Less Checks Outstanding	184.49	
<b>Total Cash on Hand in General Account</b>	<b>\$ 8,351.60</b>	
Balance per books 7/31/64	<b>\$ 8,351.60</b>	

## RECAPITULATION

Total cash on hand 8/1/63		\$ 5,029.54
Income 1963-64	\$13,605.41	
Less expenses 1963-64	10,283.35	
Net Income		<u>3,322.06</u>
Total Cash on hand 7/31/64		8,351.60
Time Deposits 8/1/63 - 7/31/64		7,500.00
Total cash on hand and time deposits 7/21/64		\$15,851.60

Respectfully submitted 8/1/64

JOHN T. DIXON

Secretary-Treasurer

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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