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COOPER ORNITHOLOGICAL SOCIETY

A Nonprofit Corporation

STATEMENT OF ASSETS AND FUND BALANCES ARISING FROM CASH TRANSACTIONS

DECEMBER 31, 1976

ASSETS

Cash on Deposit

The Arizona Bank—Checking Account	\$ 25,210
The Arizona Bank—Savings Account	16,601
	<u>\$ 41,811</u>

Investments in Securities (Market Value \$260,847)

Corporate and Government Bonds	\$ 23,428
Preferred Stocks	67,744
Common Stocks	162,865
Total Assets	<u>254,037</u>
	<u>\$295,848</u>

FUND BALANCES

General Publication Fund	\$ 13,356
Avifauna Fund	11,635
Endowment Fund	270,857
Total	<u>\$295,848</u>