

Condor, 80:261-262  
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## COOPER ORNITHOLOGICAL SOCIETY

A Nonprofit Corporation

### STATEMENT OF ASSETS AND FUND BALANCES ARISING FROM CASH TRANSACTIONS

DECEMBER 31, 1977

#### ASSETS

|   |    |         |                  |
|---|----|---------|------------------|
| Cash on Deposit                                     |    |         |                  |
| The Arizona Bank—Checking Account .....             |    | \$      | 8,302            |
| The Arizona Bank—Savings Account .....              |    |         | 25,320           |
| Dean Witter Reynolds, Inc.—Securities Brokers ..... |    |         | 233              |
|   |    | \$      | <u>33,855</u>    |
| Investments in Securities (Market Value \$252,160)  |    |         |                  |
| Corporate and Government Bonds .....                | \$ | 23,428  |                  |
| Preferred Stocks .....                              |    | 67,744  |                  |
| Common Stocks .....                                 |    | 166,847 | 258,019          |
| Total Assets .....                                  |    |         | <u>\$291,874</u> |

#### FUND BALANCES

|                                |    |       |                  |
|--------------------------------|----|-------|------------------|
| General Publication Fund ..... | \$ | 2,759 |                  |
| Avifauna Fund .....            |    |       | 14,004           |
| Endowment Fund .....           |    |       | 275,111          |
| Total Fund Balances .....      |    |       | <u>\$291,874</u> |