

The above report is dated January 1, 1912. It may be of interest to state that on August 15, 1912, the books showed the following increase of Association assets since July 1, 1911:

Cash in bank	\$5349.45
Permanent funds	1448.48
Total	<u>\$6797.93</u>

The Hallberg Memorial Fund on August 15, 1912 stood as follows:

Contributions	\$4486.49
Interest	116.70
	<u>\$4603.19</u>
Expense of collecting	\$ 10.00
Paid on Hallberg Home.....	4530.28
	<u>\$4540.28</u>
	<u>\$ 62.91</u>

Respectfully submitted,

H. M. WHELPLY, Treasurer.

REPORT OF INVESTED FUNDS OF THE ASSOCIATION.

St. Louis, Mo., July 31, 1912.

To the Officers and Members of the American Pharmaceutical Association:

We, the undersigned, have, in accordance with Rule 8 of General Rules of Finance, examined the securities contained in the Association Box at the Title Guaranty Trust Co., St. Louis, and found the following:

EBERT LEGACY FUND.

St. Louis Bond No. 766.....	\$ 2,000.00
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A. PH. A. GENERAL FUND BONDS.

5 St. Louis City Reg. 4 per cent Bonds, Nos. 705, 706, 707, 708, 709.....	\$ 5,000.00
1 St. Louis City Reg. 4 per cent Bond, No. 717.....	5,000.00
Total	<u>\$10,000.00</u>

A. PH. A. CENTENNIAL FUND BOND.

1 Mass. State Reg. 3 per cent, No. 1705.....	\$ 1,000.00
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A. PH. A. LIFE MEMBERSHIP FUND BONDS.

1 Mass. State Reg. 3 per cent, No. 1701.....	\$10,000.00
3 Mass. State Reg. 3 per cent, Nos. 1702, 1703, 1704.....	3,000.00
Total	<u>\$13,000.00</u>

A. PH. A. PROCTER MONUMENT FUND.

Certificate of Deposit, July 1, 1912 (No. 59517), International Bank of St. Louis....	\$ 4,362.63
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SOLOMON BOEHM, Member Auditing Committee.

H. M. WHELPLY, Treasurer.

Subscribed and sworn to before me this thirty-first day of July, 1912.

(Seal.)

STANLEY B. SIMPSON,

Notary Public, City of St. Louis, Mo.

My term expires June 13, 1913.