

## REPORT OF THE TREASURER OF THE AMERICAN PHARMACEUTICAL ASSOCIATION

January 1 to December 31, 1937.

C. W. HOLTON, TREASURER, ESSEX FELLS, N. J.

### BALANCE AND RECEIPTS.

#### BALANCE, JANUARY 1, 1937.

Deposit in Merchants & Newark Trust Co., Newark, N. J.....	\$30,793.43	
Deposit in Boston Penny Savings Bank.....	430.43	
Deposit in Baltimore Trust Co., Secretary's account.....	1,536.20	
Total Balance.....		\$ 32,760.06

#### RECEIPTS.

##### *For the Current Fund.*

From the Secretary, including payment on restricted balance in Balto. Trust Co.....	\$44,862.97	
Held by Secretary in his account.....	4,745.25	
Interest on Deposit.....	10.82	
From Maintenance Fund.....	721.61	\$50,340.65

##### *For the Permanent Funds.*

Endowment.....	\$ 514.07	
Centennial.....	158.12	
Ebert Legacy.....	331.88	
Ebert Prize.....	28.75	
Life Membership.....	1,328.13	
Endowed Membership.....	.....	
Research.....	24,820.62	
Headquarters Building.....	28,341.91	
Total Receipts for the Permanent Funds.....		55,523.48

##### *For the Trust Funds.*

Wm. Procter, Jr., Monument.....	\$ 619.88	
J. P. Remington.....	47.75	
F. B. Kilmer.....	41.25	
Total Receipts, for the Trust Funds.....		708.88

Total Receipts, December 31, 1937.....		106,573.01
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Total Balance and Receipts, December 31, 1937.....		\$139,333.07
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NOTE: Balance in Boston Penny Savings Bank was transferred to Merchants & Newark Trust Co. account on December 20, 1937.

### DISBURSEMENTS AND BALANCE.

#### GENERAL EXPENSES.

	Budget Appropriations.	Budget Disbursements.
<i>From the Current Fund.</i>		
Salaries.....	\$11,700.00	\$ 11,399.92
Maintenance of Building.....	4,000.00	4,211.43
Telegraph & Telephone.....	250.00	275.14
Clerical Expenses.....	1,200.00	955.00
Printing, Postage & Stationary.....	800.00	805.94
Office Supplies.....	200.00	257.43
Traveling Expenses.....	750.00	499.78
Premium on Bonds.....	50.00	50.00

Auditing.....	75.00	75.00
Certificates.....	50.00	24.00
Miscellaneous Expenses.....	200.00	153.71
Scientific Section.....	25.00	13.78
Section on Education & Legislation.....	25.00	25.55
Section on Practical Pharmacy & Dispensing.....	25.00	8.84
Section on Commercial Interests.....	25.00	27.64
Section on Historical Pharmacy.....	25.00	8.58
Committee on Proprietary Medicine.....	100.00	.....
Committee on Local & Student Branches.....	75.00	75.00
Committee on Membership.....	500.00	224.00
Committee on Pharmacy Laws.....	350.00	269.82
Committee on Syllabus.....	50.00	50.00
Committee on Pharmacy Week.....	500.00	250.00
Inter-Society Color Council.....	25.00	.....
Committee on Emblem.....	50.00	.....
International Pharmaceutical Federation.....	120.00	120.00
Metric Association.....	10.00	.....
American Council on Pharmaceutical Education.....	200.00	200.00
Year Book.....	3,500.00	2,195.49
Library.....	50.00	.....
Exhibits.....	400.00	307.93
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	\$25,330.00	\$ 22,483.98

*Open Accounts.*

JOURNAL AND ABSTRACTS.

(a) Publication.....	\$10,300.00		
(b) Clerical Expense.....	1,200.00		
(c) Postage and Stationery.....	300.00		
(d) Freight, Drayage and Miscellaneous.....	200.00		
(e) Abstracts.....	5,000.00	17,000.00	17,101.40

NATIONAL FORMULARY.

(a) Clerical Expenses.....	\$ 1,100.00		
(b) Bulletins.....	600.00		
(c) Supplies and Miscellaneous.....	400.00		
(d) Chairman's Trav. Expenses.....	400.00		
(e) Revision and Research.....	3,500.00	6,000.00	6,360.82

Laboratory.....			520.87
Recipe Book Revision.....	500.00		5,861.92
Badges and Bars.....	50.00		.....

Total Budget Appropriations.....	\$48,380.00		
Total Budget Disbursements.....			\$ 52,328.99

*From the Permanent Funds.*

Endowment, Bonds and Accrued Interest.....	\$ 2,506.52
Centennial, Bonds and Accrued Interest.....	1,002.62
Ebert Legacy, Bonds and Accrued Interest.....	1,503.93
Ebert Prize, Medal.....	50.08
Life Membership, Transfer of Interest.....	905.00
Life Membership, Bonds and Accrued Interest.....	1,503.93
Research Fund, Awards.....	1,500.00
Research Fund, Bonds and Accrued Interest.....	28,072.87
Research Fund, Nat'l. Conf. Phar. Research.....	25.00
Headquarters Bldg. and Maintenance, Int. on Mortgage.....	1,476.26
Headquarters Bldg. and Maintenance, Planting.....	400.00
Headquarters Bldg. and Maintenance, Upkeep of Grounds.....	980.00
Headquarters Bldg. and Maintenance, Insurance.....	751.97
Headquarters Bldg. and Maintenance, Publicity.....	28.00
Headquarters Bldg. and Maintenance, Repairs to Bldg.....	44.43
Headquarters Bldg. and Maintenance, Equipment.....	332.77
Headquarters Bldg. and Maintenance, Equipment—Laboratory.....	877.01
Headquarters Bldg. and Maintenance, Traveling Expenses.....	589.91

Total Disbursements from Permanent Funds by Voucher Checks and Charges.....	\$ 42,550.30
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*From the Trust Funds.*

Procter Monument, Bonds and Accrued Interest.....	\$ 2,506.52	
Remington Honor Medal, Medal.....	36.23	
Kilmer, Bonds and Accrued Interest .....	3,000.00	
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Total Disbursements from Trust Funds by Voucher Checks.....		\$ 5,542.75
Total Disbursements.....		100,422.04
Credits to Permanent and Trust Funds of Excess of Receipts over Disbursements.....		\$ 8,139.31
Transfer to Research Fund on account of National Formulary.....		22,000.00
Reduction in Restricted Balance, Baltimore Trust Company.....		204.83

*Balance in Current Fund.*

Deposit in Merchants and Newark Trust Co.....	\$ 2,490.27	
Deposit in Baltimore National Bank.....	4,745.25	
Deposit in Baltimore Trust Co. (Secy's account).....	1,331.37	
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Balance in Current Fund, December 31, 1937.....		8,566.89

<i>Total Disbursements and Balance.....</i>		<u>\$139,333.07</u>
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DISBURSEMENTS BY VOUCHER CHECKS DURING 1937.

Jan.	4, No. 3159	E. G. Eberle.....	Salaries.....	\$ 416.66
	4, No. 3160	E. F. Kelly.....	Salaries.....	500.00
	4, No. 3161	W. W. Anderson.....	Maintenance.....	93.00
	4, No. 3162	W. H. Beasley.....	Maintenance.....	90.00
	4, No. 3163	Nathan Johnson.....	Maintenance.....	54.00
	4, No. 3164	A. S. Laurence.....	Maintenance.....	4.00
	4, No. 3165	Potomac Electric Power Co.....	Maintenance.....	8.03
	4, No. 3166	K. D. Kelly.....	Clerical Expenses.....	75.00
	4, No. 3167	M. S. Ginn & Co.....	P. P. & S.....	15.50
			Office Supplies.....	9.85
	4, No. 3168	Kee Lox Mfg. Co.....	Office Supplies.....	32.40
	4, No. 3169	J. Leon Lascoff.....	Traveling Expenses.....	18.35
	4, No. 3170	J. C. Munch.....	Traveling Expenses.....	22.65
	4, No. 3171	Geo. C. Shaffer, Inc.....	Miscellaneous.....	10.00
	4, No. 3172	Petty Cash Fund.....	Miscellaneous.....	50.00
	4, No. 3173	College Blueprint Service.....	Com. on L. & S. Branches.....	8.16
	4, No. 3174	G. E. Stechert & Co.....	YEAR BOOK.....	68.60
	4, No. 3175	Gladys Spurr.....	N. F. VI.....	75.00
	4, No. 3176	K. L. Kelly.....	N. F. VI.....	75.00
	4, No. 3177	Purdue Research Foundation.....	N. F. VI.....	300.00
	4, No. 3178	University of Illinois.....	N. F. VI.....	600.00
	6, No. 3179	D. C. Unemployment Board.....	Maintenance.....	13.44
	28, No. 3180	Standard Oil Company.....	Maintenance.....	81.00
	28, No. 3181	Postal Telegraph-Cable Co.....	Telegraph & Telephone.....	.50
	28, No. 3182	Western Union.....	Telegraph & Telephone.....	1.14
	28, No. 3183	C. & P. Telephone Co.....	Telegraph & Telephone.....	24.54
	28, No. 3184	M. S. Ginn & Co.....	P. P. & S.....	54.00
			Office Supplies.....	17.10
	28, No. 3185	A. B. Dick Co.....	Office Supplies.....	5.65
	28, No. 3186	John C. Krantz, Jr.....	Traveling Expenses.....	47.20
	28, No. 3187	J. Lester Hayman.....	Com. on Phar. Laws.....	18.33
	28, No. 3188	R. C. Wilson.....	Com. on Phar. Laws.....	52.10
	28, No. 3189	C. O. Buckingham, Inc.....	Miscellaneous.....	8.00
	28, No. 3190	Lord Baltimore Press.....	YEAR BOOK.....	10.72
	28, No. 3191	E. H. Wirth.....	JOURNAL.....	13.14
	28, No. 3192	Pilcher Hamilton Daily.....	N. F. VI.....	67.50
	28, No. 3193	Gaw O'Hara Envelope Co.....	N. F. VI.....	99.82
	28, No. 3194	Samuelson Duplicating Co.....	N. F. VI.....	137.89
	28, No. 3195	E. N. Gathercoal.....	N. F. VI.....	46.96
	28, No. 3196	S. B. Penick Co.....	N. F. VI.....	1.75
	28, No. 3197	Mack Printing Co.....	JOURNAL.....	1,923.26
	28, No. 3198	E. G. Eberle.....	JOURNAL.....	220.25
Feb.	2, No. 3199	E. G. Eberle.....	Salaries.....	416.66
	2, No. 3200	E. F. Kelly.....	Salaries.....	500.00
			P. P. & S.....	57.64

	2, No. 3201	Nathan Johnson.....	Maintenance.....	52.00
	2, No. 3202	AS Laurence.....	Maintenance.....	4.00
	2, No. 3203	W. H. Beasley.....	Maintenance.....	90.00
	2, No. 3204	W. W. Anderson.....	Maintenance.....	93.00
	2, No. 3205	Washington Gas Light Co.....	Maintenance.....	1.58
	2, No. 3206	Potomac Electric Power Co.....	Maintenance.....	8.06
	2, No. 3207	Standard Oil Co.....	Maintenance.....	100.98
	2, No. 3208	K. D. Kelly.....	Clerical Expenses.....	80.00
	2, No. 3209	Andrews Paper Co.....	Office Supplies.....	9.88
	2, No. 3210	A. D. Baker.....	Com. on Pharmaceutical Laws.....	121.75
	2, No. 3211	K. L. Kelly.....	N. V. VI.....	75.00
	4, No. 3212	D. C. Unem. Comp. Board.....	Maintenance.....	26.47
	4, No. 3213	Cash.....	P. P. & S.....	39.00
	4, No. 3214	Adolph Ziefe.....	Com. on Local & Student Branches..	66.84
	4, No. 3215	Gladys Spurr.....	N. F. VI.....	75.00
	4, No. 3216	C. P. Telephone Co.....	Telegraph & Telephone.....	17.38
	4, No. 3217	E. G. Eberle.....	JOURNAL.....	222.79
	4, No. 3218	Mack Printing Co.....	JOURNAL.....	1,201.66
			N. F. VI.....	2.29
			R. B. II.....	5,843.16
Mar.	1, No. 3219	E. G. Eberle.....	Salaries.....	416.66
	1, No. 3220	E. F. Kelly.....	Salaries.....	500.00
	1, No. 3221	W. W. Anderson.....	Maintenance.....	84.00
	1, No. 3222	W. H. Beasley.....	Maintenance.....	87.00
	1, No. 3223	Nathan Johnson.....	Maintenance.....	84.00
	1, No. 3224	D. C. Unemployment B'd.....	Maintenance.....	26.61
	1, No. 3225	Potomac Electric Power.....	Maintenance.....	11.15
	1, No. 3226	K. D. Kelly.....	Clerical.....	80.00
	1, No. 3227	K. L. Kelly.....	N. F. VI.....	75.00
	15, No. 3228	Standard Oil Company.....	Maintenance.....	210.00
	23, No. 3229	Collector of Taxes.....	Maintenance.....	3.15
	23, No. 3230	Andrew S. Laurence.....	Maintenance.....	4.00
	23, No. 3231	Rudolph & West Co.....	Maintenance.....	5.65
	23, No. 3232	Allen, Mitchell & Co.....	Maintenance.....	5.20
	23, No. 3233	C. & P. Telephone Co.....	Telephone & Telegraph.....	19.23
	23, No. 3234	Western Union.....	Telephone & Telegraph.....	4.40
	23, No. 3235	M. S. Ginn & Co.....	Maintenance.....	5.60
			P. P. & S.....	12.24
			Office Supplies.....	23.00
	23, No. 3236	JOURNAL A. PH. A.....	P. P. & S.....	11.90
	23, No. 3237	Cash.....	P. P. & S.....	25.00
	23, No. 3238	A. B. Dick & Co.....	Office Supplies.....	9.30
	23, No. 3239	Fidelity & Deposit Co.....	Premium on Bonds.....	50.00
	23, No. 3240	John C. Krantz, Jr.....	Miscellaneous.....	5.00
	23, No. 3241	Tongue, Brooks & Zimmerman.....	Miscellaneous.....	19.13
	23, No. 3242	Northwestern Branch.....	Com. on Membership.....	6.00
	23, No. 3243	Lord Baltimore Press.....	YEAR BOOK.....	10.24
	23, No. 3244	C. R. Addinal.....	JOURNAL & ABSTRACTS.....	2.20
	23, No. 3245	Wm. B. Baker.....	JOURNAL & ABSTRACTS.....	29.82
	23, No. 3246	Gerston Bruch.....	JOURNAL & ABSTRACTS.....	17.50
	23, No. 3247	A. H. Bryan.....	JOURNAL & ABSTRACTS.....	2.87
	23, No. 3248	H. M. Burlage.....	JOURNAL & ABSTRACTS.....	32.69
	23, No. 3249	Z. M. Cooper.....	JOURNAL & ABSTRACTS.....	23.50
	23, No. 3250	G. E. Cwalina.....	JOURNAL & ABSTRACTS.....	.59
	23, No. 3251	A. De Dominicis.....	JOURNAL & ABSTRACTS.....	10.64
	23, No. 3252	M. F. W. Dunker.....	JOURNAL & ABSTRACTS.....	31.78
	23, No. 3253	G. W. Fiero.....	JOURNAL & ABSTRACTS.....	10.54
	23, No. 3254	P. A. Foote.....	JOURNAL & ABSTRACTS.....	1.90
	23, No. 3255	R. R. Foran.....	JOURNAL & ABSTRACTS.....	2.75
	23, No. 3256	S. W. Goldstein.....	JOURNAL & ABSTRACTS.....	32.85
	23, No. 3257	H. B. Hoag.....	JOURNAL & ABSTRACTS.....	24.08
	23, No. 3258	G. W. Hargreaves.....	JOURNAL & ABSTRACTS.....	10.72
	23, No. 3259	W. H. Hunt.....	JOURNAL.....	25.70
	23, No. 3260	Estelle Koozin.....	JOURNAL.....	7.24
	23, No. 3261	R. E. Kremers.....	JOURNAL.....	2.31
	23, No. 3262	C. S. Leonard.....	JOURNAL.....	16.05
	23, No. 3263	L. L. Manchey.....	JOURNAL.....	10.18
	23, No. 3264	J. A. Messina.....	JOURNAL.....	.32
	23, No. 3265	A. E. Myers.....	JOURNAL.....	6.45
	23, No. 3266	A. Papineau-Couture.....	JOURNAL.....	74.13

	23, No. 3267	E. V. Shulman.....	JOURNAL.....	26.98
	23, No. 3268	E. B. Starkey.....	JOURNAL.....	1.93
	23, No. 3269	M. R. Thompson.....	JOURNAL.....	3.64
	23, No. 3270	E. G. Vanden Bosche.....	JOURNAL.....	20.37
	23, No. 3271	E. H. Wirth.....	JOURNAL.....	29.40
	23, No. 3272	E. G. Eberle.....	JOURNAL.....	202.31
	23, No. 3273	Mack Printing Co.....	JOURNAL.....	1,072.66
	23, No. 3274	Gladys Spurr.....	N. F. VI.....	75.00
	23, No. 3275	E. N. Gathercoal.....	N. F. VI.....	30.75
	23, No. 3276	Samuelson Duplicating Co.....	N. F. VI.....	124.10
	23, No. 3277	Eldridge Storage.....	Exhibits.....	8.46
	23, No. 3278	Atlantic City Auditorium.....	Exhibits.....	23.00
	23, No. 3279	C. M. Koury Co.....	Exhibits.....	16.25
	23, No. 3280	K. L. Kelly.....	Exhibits.....	24.00
April	1, No. 3281	E. G. Eberle.....	Salaries.....	416.66
	1, No. 3282	E. F. Kelly.....	Salaries.....	500.00
	1, No. 3283	Standard Oil Co.....	Maintenance.....	105.00
	1, No. 3284	Potomac Elec. Power Co.....	Maintenance.....	11.10
	1, No. 3285	Wash. Gas Light Co.....	Maintenance.....	1.58
	1, No. 3286	Andrew Lawrence.....	Maintenance.....	4.00
	1, No. 3287	Nathan Johnson.....	Maintenance.....	54.00
	1, No. 3288	Wm. H. Beasley.....	Maintenance.....	87.00
	1, No. 3289	Wm. W. Anderson.....	Maintenance.....	93.00
	1, No. 3290	D. C. Unemployment Board.....	Maintenance.....	26.45
	1, No. 3291	K. D. Kelly.....	Clerical.....	80.00
	1, No. 3292	Cash.....	P. P. & S.....	25.00
	1, No. 3293	L. A. Engle Press.....	P. P. & S.....	15.50
	1, No. 3294	M. S. Ginn & Co.....	P. P. & S.....	15.50
			Office Supplies.....	8.30
	1, No. 3295	A. Hoen & Co.....	P. P. & S.....	47.82
	1, No. 3296	W. Albert Johnson.....	Auditing.....	75.00
	1, No. 3297	Balto. National Bank.....	Miscellaneous.....	11.00
	1, No. 3298	Univ. of Florida St. Bra'h.....	Committee on Member.....	20.00
	23, No. 3299	Standard Oil Co.....	Maintenance.....	70.00
	23, No. 3300	C. & P. Telephone Co.....	Telegraph & Telephone.....	18.77
	23, No. 3301	M. S. Ginn & Co.....	P. P. & S.....	20.25
			Office Supplies.....	10.80
			R. B.....	15.51
	23, No. 3302	Mack Printing Co.....	P. P. & S.....	3.74
			R. B. II.....	3.25
	23, No. 3303	JOURNAL A. PH. A.....	P. P. & S.....	7.28
	23, No. 3304	R. P. Fischelis.....	Traveling Expenses.....	9.30
	23, No. 3305	Lord Baltimore Press.....	YEAR BOOK.....	6.60
	23, No. 3306	S. B. Penick & Co.....	N. F. VI.....	1.93
	23, No. 3307	Samuelson Duplicating Co.....	N. F. VI.....	88.40
	23, No. 3308	Gladys Spurr.....	N. F. VI.....	75.00
	23, No. 3309	K. L. Kelly.....	N. F. VI.....	75.00
	23, No. 3310	E. N. Gathercoal.....	N. F. VI.....	131.20
	23, No. 3311	E. G. Eberle.....	JOURNAL.....	248.49
	23, No. 3312	Mack Printing Co.....	JOURNAL.....	1,134.02
May	1, No. 3313	E. G. Eberle.....	Salaries.....	416.66
	1, No. 3314	E. F. Kelly.....	Salaries.....	500.00
	1, No. 3315	W. H. Beasley.....	Maintenance.....	87.00
	1, No. 3316	Andrew Lawrence.....	Maintenance.....	4.00
	1, No. 3317	Potomac Electric Power Co.....	Maintenance.....	9.80
	1, No. 3318	W. W. Anderson.....	Maintenance.....	90.30
	1, No. 3319	Nathan Johnson.....	Maintenance.....	52.00
	1, No. 3320	D. C. Unemployment.....	Maintenance.....	28.81
	1, No. 3321	Standard Oil Co.....	Maintenance.....	72.52
	1, No. 3322	K. D. Kelly.....	Clerical Expenses.....	80.00
	1, No. 3323	Cash.....	P. P. & S.....	20.00
	1, No. 3324	A. B. Dick Co.....	Office Supplies.....	5.20
	1, No. 3325	Kenmore Floral Co.....	Miscellaneous.....	5.00
	1, No. 3326	K. L. Kelly.....	N. F. VI.....	75.00
	1, No. 3327		Cancelled (Duplicate).....	
	8, No. 3328	Research Fund, A. PH. A.....	N. F. VI.....	22,000.00
	25, No. 3329	Collector of Taxes, D. C.....	Maintenance.....	2.00
	25, No. 3330	L. C. Smith, Inc.....	Maintenance.....	10.50
	25, No. 3331	C. & P. Telephone Co.....	Teleg. & Telep.....	20.40
	25, No. 3332	Western Union.....	Teleg. & Telep.....	11.65

	25, No. 3333	M. S. Ginn & Co.	P. P. & S.	10.00
			Office Supplies	3.75
	25, No. 3334	E. F. Kelly	Trav. Exp.	54.60
	25, No. 3335	Stu. Br., U. of Lo. Cal.	Com. on Member	10.00
	25, No. 3336	Amer. Coun. on Phar. Edu.	Amer. Coun. on Phar. Educ.	200.00
	25, No. 3337	Lord Baltimore Press	YEAR BOOK	6.60
	25, No. 3338	E. G. Eberle	JOURNAL	251.81
	25, No. 3339	Mack Printing Co.	JOURNAL	1,113.89
	25, No. 3340	Gladys Spurr	N. F. VI	75.00
	25, No. 3341	E. N. Gathercoal	N. F. VI	29.75
	25, No. 3342	Samuelson Duplicating Co.	N. F. VI	177.94
June	2, No. 3343	E. G. Eberle	Salaries	416.66
	2, No. 3344	E. F. Kelly	Salaries	500.00
	2, No. 3345	W. W. Anderson	Maintenance	93.00
	2, No. 3346	W. H. Beasley	Maintenance	90.00
	2, No. 3347	Nathan Johnson	Maintenance	52.00
	2, No. 3348	Andrew Laurence	Maintenance	4.00
	2, No. 3349	D. C. Unemployment B'd.	Maintenance	26.47
	2, No. 3350	Wash. Gas Light Co.	Maintenance	1.58
	2, No. 3351	Potomac Elec. Power Co.	Maintenance	8.05
	2, No. 3352	K. D. Kelly	Clerical Expenses	80.00
	2, No. 3353	R. C. Wilson	Trav. Exp.	46.25
	2, No. 3354	Gladys Spurr	N. F. VI	75.00
	2, No. 3355	K. L. Kelly	N. F. VI	75.00
	2, No. 3356	E. E. Vicher	N. F. VI	150.00
	2, No. 3357	E. N. Gathercoal	N. F. VI	18.50
	2, No. 3358	Samuelson Duplicating Co.	N. F. VI	69.25
	2, No. 3359	Cash	P. P. & S.	32.02
			Miscellaneous	.45
			YEAR BOOK	10.82
	2, No. 3360	Rudolph & West	Maintenance	6.82
	18, No. 3361	Proctor & Gamble Co.	Maintenance	4.25
	18, No. 3362	C. & P. Telephone Co.	Teleg. & Teleph.	33.24
	18, No. 3363	Western Union	Teleg. & Teleph.	2.17
	18, No. 3364	M. S. Ginn & Co.	P. P. & S.	8.00
			Office Supplies	7.20
			Com. on Members	25.50
	18, No. 3365	Lord Baltimore Press	YEAR BOOK	17.40
	18, No. 3366	C. Jelleff Carr	Exhibits	27.85
	18, No. 3367	H. G. Roebuck & Sons	Exhibits	35.00
	18, No. 3368	Decker Signs	Exhibits	22.00
	18, No. 3369	E. G. Eberle	JOURNAL	204.84
	18, No. 3370	Mack Printing Co.	JOURNAL	1,217.76
			N. F. VI	.80
	18, No. 3371	Bernard Fantus	N. F. VI	500.00
July	1, No. 3372	E. G. Eberle	Salaries	416.66
	1, No. 3373	E. F. Kelly	Salaries	500.00
	1, No. 3374	W. W. Anderson	Maintenance	90.00
	1, No. 3375	W. H. Beasley	Maintenance	87.00
	1, No. 3376	Nathan Johnson	Maintenance	52.00
	1, No. 3377	Andrew Laurence	Maintenance	4.00
	1, No. 3378	D. C. Unemployment	Maintenance	26.81
	1, No. 3379	Potomac Electric Power Co.	Maintenance	7.16
	1, No. 3380	K. D. Kelly	Clerical Expenses	80.00
	1, No. 3381	Cash	P. P. & S.	44.41
	1, No. 3382	R. P. Fischelis	Traveling Exp.	10.80
	1, No. 3383	H. C. Christensen	Traveling Exp.	99.28
	1, No. 3384	E. N. Gathercoal	N. F. VI	47.90
	1, No. 3385	Gladys Spurr	N. F. VI	85.00
	1, No. 3386	K. L. Kelly	N. F. VI	75.00
	1, No. 3387	Samuelson Duplicating Co.	N. F. VI	42.84
	22, No. 3388	J. C. Hatton	Certificates	24.00
	22, No. 3389	C. & P. Telephone	Teleg. & Telep.	2.79
	22, No. 3390	Western Union	Teleg. & Telep.	16.06
	22, No. 3391	R. C. Wilson	Trav. Exp.	40.15
	22, No. 3392	Com. on Pharmacy Week	Com. on Phar. Week	250.00
	22, No. 3393	Amer. Society for Testing Materials	N. F. VI	25.00
	22, No. 3394	Samuelson Duplicating Co.	N. F. VI	19.00
	22, No. 3395	Chicago Medical Book Co.	N. F. VI	28.94
	30, No. 3396	E. G. Eberle	JOURNAL	173.62

	30, No. 3397	Mack Printing Co.....	JOURNAL.....	1,279.71
Aug.	6, No. 3398	E. G. Eberle.....	Salaries.....	416.66
	6, No. 3399	E. F. Kelly.....	Salaries.....	500.00
	6, No. 3400	Potomac Elec. Power Co.....	Maintenance.....	6.99
	6, No. 3401	W. W. Anderson.....	Maintenance.....	93.00
	6, No. 3402	W. H. Beasley.....	Maintenance.....	87.00
	6, No. 3403	Nathan Johnson.....	Maintenance.....	54.00
	6, No. 3404	D. C. Unemployment Board.....	Maintenance.....	26.45
	6, No. 3405	Washington Gas Light Co.....	Maintenance.....	1.58
	6, No. 3406	Andrews Paper Co.....	Maintenance.....	6.15
	6, No. 3407	C. & P. Telephone.....	Teleg. & Telep.....	19.92
	6, No. 3408	K. D. Kelly.....	Clerical Exp.....	80.00
	6, No. 3409	M. S. Ginn & Co.....	P. P. & S.....	28.75
			Office Supplies.....	23.40
	6, No. 3410	A. B. Dick Co.....	Office Supplies.....	3.25
	6, No. 3411	Addressograph Sales Co.....	Office Supplies.....	10.40
	6, No. 3412	Petty Cash.....	P. P. & S.....	32.88
	6, No. 3412	Petty Cash.....	Office Supplies.....	3.50
			Miscellaneous.....	3.75
	6, No. 3413	Com. on Pharm. Syllabus.....	Pharm. Syllabus.....	50.00
	6, No. 3414	Lord Baltimore Press.....	YEAR BOOK.....	17.59
	6, No. 3415	Jos. T. Griffin Co.....	Exhibits.....	7.25
	6, No. 3416	Samuelson Duplicating Co.....	N. F. VI.....	15.00
	6, No. 3417	Gladys Spurr.....	N. F. VI.....	85.00
	6, No. 3418	K. L. Kelly.....	N. F. VI.....	75.00
	6, No. 3419	E. N. Gathercoal.....	N. F. VI.....	22.80
			Laboratory.....	64.10
	27, No. 3420	E. N. Gathercoal.....	N. F. VI.....	174.70
			Laboratory.....	100.00
	31, No. 3421	E. G. Eberle.....	JOURNAL.....	253.52
	31, No. 3422	Mack Printing Co.....	JOURNAL.....	1,148.51
Sept.	2, No. 3423	E. G. Eberle.....	Salaries.....	416.66
	2, No. 3424	E. F. Kelly.....	Salaries.....	500.00
	2, No. 3425	W. W. Anderson.....	Maintenance.....	93.59
	2, No. 3426	D. C. Unemployment.....	Maintenance.....	26.93
	2, No. 3427	W. H. Beasley.....	Maintenance.....	90.00
	2, No. 3428	Nathan Johnson.....	Maintenance.....	52.00
	2, No. 3429	Andrew Laurence.....	Maintenance.....	4.00
	2, No. 3430	Potomac Electric Power Co.....	Maintenance.....	7.10
	2, No. 3431	Petty Cash.....	Maintenance.....	4.00
			P. P. & S.....	39.71
	2, No. 3432	K. D. Kelly.....	Clerical Exp.....	80.00
	2, No. 3433	M. S. Ginn & Co.....	P. P. & S.....	40.50
			Office Supplies.....	15.15
	2, No. 3434	J. C. Krantz, Jr.....	Trav. Exp.....	124.00
	2, No. 3435	R. P. Fischelis.....	Trav. Exp.....	10.30
	2, No. 3436	K. L. Kelly.....	N. F. VI.....	75.00
	2, No. 3437	Purdue Univ. Foundation.....	N. F. VI.....	160.00
	2, No. 3438	Urban Oakdale.....	N. F. VI.....	175.00
	2, No. 3439	George D. Beal.....	Miscellaneous.....	5.00
	25, No. 3440	C. & P. Telep.....	Teleg. & Telep.....	17.38
	25, No. 3441	Western Union.....	Teleg. & Telep.....	1.98
	25, No. 3442	Geo. C. Schicks.....	Exhibits.....	101.51
	25, No. 3443	L. A. Engel Press.....	N. F. VI.....	9.73
	25, No. 3444	Samuelson Dup. Co.....	N. F. VI.....	18.70
	25, No. 3445	Louis Gershenfeld.....	N. F. VI.....	44.80
	25, No. 3446	K. L. Kelly.....	N. F. VI.....	26.65
	25, No. 3447	O. L. Peters.....	N. F. VI.....	5.00
	25, No. 3448	Macbeth Daylighting Co.....	N. F. VI.....	4.40
	25, No. 3449	Gladys Spurr.....	N. F. VI.....	85.00
	30, No. 3450	E. G. Eberle.....	JOURNAL.....	292.11
	20, No. 3451	Mack Printing Co.....	JOURNAL.....	1,122.97
			P. P. & S.....	2.85
			N. F. VI.....	245.30
Oct.	1, No. 3452	E. G. Eberle.....	Salaries.....	416.66
	1, No. 3453	E. F. Kelly.....	Salaries.....	500.00
	1, No. 3454	W. W. Anderson.....	Maintenance.....	90.50
	1, No. 3455	W. H. Beasley.....	Maintenance.....	87.00
	1, No. 3456	Nathan Johnson.....	Maintenance.....	52.00
	1, No. 3457	Andrew Laurence.....	Maintenance.....	4.00

	1, No. 3458	D. C. Unemployment.....	Maintenance.....	26.35
	1, No. 3459	Pot. Elec. Power Co.....	Maintenance.....	8.20
	1, No. 3460	K. D. Kelly.....	Clerical Exp.....	80.00
	1, No. 3461	Cash.....	P. P. & S.....	40.99
	1, No. 3462	N. S. Ginn & Co.....	Office Supplies.....	1.35
			Com. on Membership.....	64.50
			Exhibits.....	23.60
	1, No. 3463	A. B. Dick Co.....	Office Supplies.....	2.50
	1, No. 3464	Joseph H. Goodness.....	Section on Commer. Ints.....	21.00
	1, No. 3465	Student Br., Univ. of Pitt.....	Committee on Membership.....	98.00
	1, No. 3466	C. Jelleff Carr.....	Exhibits.....	19.01
	1, No. 3467	E. N. Gathercoal.....	N. F. VI.....	51.30
	1, No. 3468	K. L. Kelly.....	N. F. VI.....	75.00
	1, No. 3469	S. B. Penick Co.....	N. F. VI.....	7.81
	1, No. 3470	Samuelson Duplicating Co.....	N. F. VI.....	3.60
	1, No. 3471	Munsell Color Co. Inc.....	N. F. VI.....	40.00
	21, No. 3472	Emerson C. Beeler.....	N. F. VI.....	60.00
	21, No. 3473	Mass. College of Pharmacy.....	N. F. VI.....	120.00
	26, No. 3474	E. G. Eberle.....	Salaries.....	416.66
	30, No. 3475	C. & P. Telephone.....	Teleg. & Telep.....	14.85
	30, No. 3476	Western Union.....	Teleg. & Telep.....	4.25
	30, No. 3477	E. G. Eberle.....	JOURNAL.....	190.78
	30, No. 3478	Mack Printing Co.....	JOURNAL.....	1,104.11
Nov.	2, No. 3479	E. F. Kelly.....	Salaries.....	500.00
	2, No. 3480	W. W. Anderson.....	Maintenance.....	93.00
	2, No. 3481	W. H. Beasley.....	Maintenance.....	90.00
	2, No. 3482	Nathan Johnson.....	Maintenance.....	52.00
	2, No. 3483	Andrew Laurence.....	Maintenance.....	4.00
	2, No. 3484	Wash. Gas Light Co.....	Maintenance.....	2.41
	2, No. 3485	Potomac Elec. Power Co.....	Maintenance.....	9.20
	2, No. 3486	Collector of Taxes (Water Rent).....	Maintenance.....	16.10
	2, No. 3487	Griffith Consumers Co.....	Maintenance.....	4.00
	2, No. 3488	D. C. Unemployment Board.....	Maintenance.....	26.47
	2, No. 3489	K. D. Kilgore.....	Clerical Exp.....	80.00
	2, No. 3490	Petty Cash.....	P. P. & S.....	48.13
			Miscellaneous.....	.65
	2, No. 3491	M. S. Ginn & Co.....	P. P. & S.....	42.90
			Office Supplies.....	6.25
	2, No. 3492	Kee Los Mfg. Co.....	Office Supplies.....	28.50
	2, No. 3493	Balto. Natl. Bank.....	Miscellaneous.....	11.00
	2, No. 3494	Geo. C. Schaffer.....	Miscellaneous.....	5.87
	2, No. 3495	E. N. Gathercoal.....	N. F. VI.....	83.15
	2, No. 3496	Gladys Spurr.....	N. F. VI.....	85.00
	2, No. 3497	K. L. Kelly.....	N. F. VI.....	75.00
	2, No. 3498	Samuelson Dup. Co.....	N. F. VI.....	36.85
	24, No. 3499	Standard Oil Co.....	Maintenance.....	112.35
	24, No. 3500	Collector of Taxes, D. C.....	Maintenance.....	13.93
	24, No. 3501	Rudolph & West Co.....	Maintenance.....	4.59
	24, No. 3502	C. & P. Telep.....	Teleg. & Telep.....	23.38
	24, No. 3503	Western Union.....	Teleg. & Telep.....	3.34
	24, No. 3504	M. S. Ginn & Co.....	P. P. & S.....	19.35
			Office Supplies.....	2.50
	24, No. 3505	R. P. Fischelis.....	Trav. Exp.....	16.90
	24, No. 3506	Lord Baltimore Press.....	YEAR BOOK.....	21.13
	24, No. 3507	Emerson C. Beeler.....	N. F. VI.....	120.00
	24, No. 3508	Karl B. Rosen.....	N. F. VI.....	120.00
	24, No. 3509	Dr. C. O. Lee.....	N. F. VI.....	3.90
	26, No. 3510	John C. Krantz, Jr.....	Laboratory.....	6.25
	26, No. 3511	E. N. Gathercoal.....	Laboratory.....	60.95
	26, No. 3512	E. Fullerton Cook.....	Laboratory.....	6.72
	30, No. 3513	E. F. Kelly.....	JOURNAL.....	267.47
	30, No. 3514	Mack Printing Co.....	JOURNAL.....	1,261.70
Dec.	4, No. 3515	E. G. Eberle.....	Salaries.....	416.66
	4, No. 3516	E. F. Kelly.....	Salaries.....	500.00
	4, No. 3517	A. G. DuMéz.....	Salaries.....	300.00
			YEAR BOOK.....	25.79
	4, No. 3518	W. W. Anderson.....	Maintenance.....	90.00
	4, No. 3519	W. H. Beasley.....	Maintenance.....	87.00
	4, No. 3520	Nathan Johnson.....	Maintenance.....	52.00
	4, No. 3521	Andrew Laurence.....	Maintenance.....	4.00



4, No. 3522	D. C. Unemployment Board.....	Maintenance.....	26.35
4, No. 3523	Pot. Elec. Power Co.....	Maintenance.....	8.80
4, No. 3524	Kathleen K. Kilgore.....	Clerical Exp.....	80.00
4, No. 3525	Petty Cash.....	P. P. & S.....	45.08
		Miscellaneous.....	.90
4, No. 3526	A. B. Dick Co.....	Office Supplies.....	18.20
4, No. 3527	Addressograph Sales Agts.....	Miscellaneous.....	17.96
4, No. 3528	John F. McCloskey.....	Sec. on Edu. & Legislation.....	18.57
4, No. 3529	E. N. Gathercoal.....	N. F. VI.....	28.50
4, No. 3530	Gladys Spurr.....	N. F. VI.....	85.00
4, No. 3531	K. L. Kelly.....	N. F. VI.....	75.00
4, No. 3532	Chicago Medical Book Co.....	N. F. VI.....	9.27
4, No. 3533	Samuelson Dup. Co.....	N. F. VI.....	13.00
4, No. 3534	Natl. Conference Pharm. Res.....	N. F. VI.....	25.00
6, No. 3535	C. R. Addinall.....	JOURNAL & ABSTRACTS.....	4.81
6, No. 3536	W. B. Baker.....	JOURNAL & ABSTRACTS.....	21.84
6, No. 3537	Gerston Brush.....	JOURNAL & ABSTRACTS.....	30.10
6, No. 3538	A. H. Bryan.....	JOURNAL & ABSTRACTS.....	6.78
6, No. 3539	H. M. Burlage.....	JOURNAL & ABSTRACTS.....	20.93
6, No. 3540	A. H. Clark.....	JOURNAL & ABSTRACTS.....	6.08
6, No. 3541	Zada M. Cooper.....	JOURNAL & ABSTRACTS.....	22.40
6, No. 3542	Amelia DeDominicis.....	JOURNAL & ABSTRACTS.....	13.67
6, No. 3543	M. F. W. Dunker.....	JOURNAL & ABSTRACTS.....	22.85
6, No. 3544	G. W. Fiero.....	JOURNAL & ABSTRACTS.....	8.80
6, No. 3545	P. A. Foote.....	JOURNAL & ABSTRACTS.....	5.29
6, No. 3546	R. R. Foran.....	JOURNAL & ABSTRACTS.....	1.72
6, No. 3547	S. W. Goldstein.....	JOURNAL & ABSTRACTS.....	19.25
6, No. 3548	H. B. Hoag.....	JOURNAL & ABSTRACTS.....	3.71
6, No. 3549	G. W. Hargreaves.....	JOURNAL & ABSTRACTS.....	12.18
6, No. 3550	W. H. Hunt.....	JOURNAL & ABSTRACTS.....	28.72
6, No. 3551	C. S. Leonard.....	JOURNAL & ABSTRACTS.....	20.77
6, No. 3552	L. L. Manchey.....	JOURNAL & ABSTRACTS.....	4.70
6, No. 3553	A. E. Meyer.....	JOURNAL & ABSTRACTS.....	8.04
6, No. 3554	A. Papineau-Couture.....	JOURNAL & ABSTRACTS.....	84.77
6, No. 3555	E. V. Shulman.....	JOURNAL & ABSTRACTS.....	108.45
6, No. 3556	E. B. Starkey.....	JOURNAL & ABSTRACTS.....	4.54
6, No. 3557	M. R. Thompson.....	JOURNAL & ABSTRACTS.....	1.15
6, No. 3558	E. S. Vanden Bosche.....	JOURNAL & ABSTRACTS.....	23.15
6, No. 3559	G. L. Webster.....	JOURNAL & ABSTRACTS.....	6.85
6, No. 3560	T. S. Willand.....	JOURNAL & ABSTRACTS.....	6.55
6, No. 3561	E. H. Wirth.....	JOURNAL & ABSTRACTS.....	23.09
21, No. 3562	Standard Oil Co.....	Maintenance.....	124.47
21, No. 3563	Western Union.....	Teleg. & Telep.....	1.97
21, No. 3564	C. & P. Telephone Co.....	Teleg. & Telep.....	15.80
21, No. 3565	Frances E. Bibbins.....	Scientific Section.....	5.14
21, No. 3566	M. S. Ginn & Co.....	Scientific Section.....	8.64
		Sect. Educ. & Legislation.....	6.98
		Sect. Proc. Pharm. & Dispens.....	8.84
		Sect. Phar. Economics.....	6.64
21, No. 3567	E. N. Gathercoal.....	N. F. VI.....	60.95
		Laboratory.....	40.00
21, No. 3568	Gladys Spurr.....	N. F. VI (Oct. Salary).....	85.00
21, No. 3569	O. S. Peters.....	N. F. VI.....	6.00
21, No. 3570	Gerston Bruch.....	N. F. VI.....	8.40
21, No. 3571	Samuelson Dup. Co.....	N. F. VI.....	58.50
21, No. 3572	E. C. Beeler.....	Laboratory.....	120.00
21, No. 3573	K. B. Rosen.....	Laboratory.....	120.00
21, No. 3574	J. C. Krantz, Jr.....	Laboratory.....	2.85
31, No. 3575	C. W. Holton.....	Salaries.....	100.00
31, No. 3576	M. S. Ginn & Co.....	Sect. Histor. Pharm.....	8.58
31, No. 3577	Inter. Pharm. Federation.....	Inter. Pharm. Federation.....	120.00
31, No. 3578	Lord Baltimore Press.....	YEAR BOOK.....	2,000.00

## PERMANENT FUNDS.

## ENDOWMENT FUND (1937).

	Receipts.	Disbursements.	Investments.
Jan. 1	Deposit Boston Penny Savings.....	\$ 13.52	
Jan. 1	Deposit Baltimore Trust Co.....	683.69	
Jan. 1	Deposit Baltimore Nat'l. Bank.....	2,575.93	
Jan. 1	U. S. Treasury Bonds 2 <sup>7</sup> / <sub>8</sub> %.....		\$ 6,500.00
Jan. 1	U. S. Treasury Bonds 2 <sup>3</sup> / <sub>4</sub> %.....		2,000.00
Jan. 1	State of Tennessee, 4 <sup>1</sup> / <sub>2</sub> %.....		1,000.00
Jan. 1	City of Baltimore, 4%.....		3,000.00
Jan. 1	City of Patterson, 4 <sup>1</sup> / <sub>4</sub> %.....		1,000.00
Jan. 1	Fed. Farm Mort. Corp., 3%.....		1,000.00
Jan. 1	State of Tenn.—Interest.....	22.50	
Jan. 1	City of Patterson—Interest.....	21.25	
Mar. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %—Interest.....	93.45	
Mar. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> %—Interest.....	27.50	
Apr. 18	Boston Penny Savings Bank—Interest.....	.16	
May 1	City of Baltimore—Interest.....	60.00	
May 19	Alex. Brown & Sons @ 99 <sup>27</sup> / <sub>32</sub> .....		\$ 2,496.10
May 19	Alex. Brown & Sons—Accrued Int.....		10.42
May 25	Fed. Farm Mort. Corp.—Interest.....	15.00	
July 1	City of Patterson—Interest.....	21.25	
July 1	State of Tenn.—Interest.....	22.50	
Sept. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %—Interest.....	93.42	
Sept. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> %—Interest.....	61.88	
Oct. 30	Boston Penny Savings Bank, Interest.....	.16	
Nov. 1	City of Baltimore—Interest.....	60.00	
Nov. 15	Fed. Farm Mort. Corp.—Interest.....	15.00	
Dec. 31	Total.....	\$ 3,787.21	\$ 2,506.52
Dec. 31	Deposit Baltimore Trust Co.....		592.53
Dec. 31	Deposit Baltimore Nat'l. Bank.....		688.16
	Total of Fund.....		\$18,280.69

## CENTENNIAL FUND (1937).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 636.77	
Jan. 1	Deposit Baltimore Nat'l. Bank.....	1,106.22	
Jan. 1	U. S. Treasury Bond, 2 <sup>7</sup> / <sub>8</sub> %.....		\$ 500.00
Jan. 1	U. S. Treasury Bond, 2 <sup>3</sup> / <sub>4</sub> %.....		2,000.00
Jan. 1	State of Massachusetts Bonds, 3%.....		1,000.00
Jan. 1	State of Tennessee Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		1,000.00
Jan. 1	State of Massachusetts—Interest.....	15.00	
Jan. 1	State of Tennessee—Interest.....	22.50	
Mar. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %—Int.....	7.19	
Mar. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> %—Int.....	27.50	
Mar. 19	Alex. Brown & Sons, 2 <sup>3</sup> / <sub>4</sub> % @ 99 <sup>27</sup> / <sub>32</sub> .....		\$ 998.44
Mar. 19	Alex. Brown & Sons—Accrued Int.....		4.18
July 1	State of Mass.—Int.....	15.00	
July 1	State of Tenn.—Int.....	22.50	
Sept. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %—Int.....	7.18	
Sept. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> %—Int.....	41.25	
Dec. 31	Total.....	\$ 1,901.11	\$ 1,002.62
Dec. 31	Deposit Baltimore Trust Co.....		551.87
Dec. 31	Deposit Baltimore Nat'l. Bank.....		346.62
	Total of Fund.....		\$ 6,398.49

## EBERT LEGACY FUND (1937).

	Receipts.	Disbursements.	Investments.
Jan. 1	Deposit Baltimore Trust Co.....	\$ 291.66	
Jan. 1	Deposit Baltimore Nat'l. Bank.....	1,435.97	
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....		\$ 1,000.00
Jan. 1	City of Baltimore Bonds, 4%.....		3,500.00
Jan. 1	City of Newark Bonds, 5%.....		2,000.00
Jan. 1	Town of Montclair Bonds, 4 <sup>1</sup> / <sub>4</sub> %.....		1,000.00

Mar. 3	City of Newark—Int.....	50.00		
Mar. 15	U. S. Treasury—Int.....	14.38		
Apr. 15	Town of Montclair—Int.....	21.25		
May 1	Town of Baltimore—Int.....	70.00		
May 19	Alex. Brown & Sons, 2 <sup>3</sup> / <sub>4</sub> % at 99 <sup>27</sup> / <sub>32</sub> .....		\$ 1,497.66	1,500.00
May 19	Alex. Brown & Sons—Accrued Int.....		6.27	
Sept. 1	City of Newark—Int.....	50.00		
Sept. 15	U. S. Treasury, 2 <sup>1</sup> / <sub>8</sub> %—Int.....	14.37		
Sept. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> %—Int.....	20.63		
Oct. 15	Town of Montclair—Int.....	21.25		
Nov. 1	City of Baltimore—Int.....	70.00		
		<hr/>		
Dec. 31	Total.....	\$ 2,059.51	\$ 1,503.93	\$ 9,000.00
Dec. 31	Deposit Baltimore Trust Co.....			252.77
Dec. 31	Deposit Baltimore Nat'l. Bank.....			302.81
				<hr/>
Total of Fund.....				\$ 9,555.58

EBERT PRIZE FUND (1937).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 33.09		
Jan. 1	Deposit Baltimore Nat'l. Bank.....	21.58		
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....			\$ 1,000.00
Mar. 15	U. S. Treasury Bonds—Int.....	14.38		
Sept. 15	U. S. Treasury Bond—Int.....	14.37		
Nov. 1	Spies Brothers, Inc. (Medal).....		\$ 50.08	
		<hr/>		
Dec. 31	Total.....	\$ 83.42	\$ 50.08	\$ 1,000.00
Dec. 31	Deposit Baltimore Trust Co.....			28.63
Dec. 31	Deposit Baltimore Nat'l. Bank.....			4.66
				<hr/>
Total of Fund.....				\$ 1,033.34

LIFE MEMBERSHIP FUND (1937).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 518.41		
Jan. 1	Deposit Baltimore Nat'l. Bank.....	1,014.90		
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....			\$ 6,100.00
Jan. 1	State of Mass. Bonds, 3%.....			13,000.00
Jan. 1	City of Baltimore Bonds, 4%.....			6,500.00
Jan. 1	City of Chattanooga Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....			3,000.00
Jan. 1	State of Illinois Bonds, 4%.....			2,000.00
Jan. 1	Town of Montclair, 4 <sup>1</sup> / <sub>4</sub> %.....			1,000.00
Jan. 1	City of Detroit Bonds, 4%.....			1,000.00
Jan. 1	State of Mass.—Int.....	195.00		
Jan. 1	G. H. Knowlton.....	25.00		
Jan. 1	L. A. Brown.....	25.00		
Jan. 1	J. L. Quillen.....	50.00		
Mar. 1	City of Detroit (Nov. 15, 1936)—Int.....	20.00		
Mar. 1	City of Chattanooga—Int.....	67.50		
Mar. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> % Int.....	83.88		
Apr. 15	Town of Montclair—Int.....	21.25		
May 1	State of Ill.—Int.....	80.00		
May 1	City of Baltimore—Int.....	130.00		
May 19	Alex. Brown & Sons, 2 <sup>3</sup> / <sub>4</sub> % at 99 <sup>27</sup> / <sub>32</sub> .....		\$ 1,497.66	1,500.00
May 19	Alex. Brown & Sons—Accrued Int.....		6.27	
May 15	City of Detroit—Int.....	20.00		
July 1	State of Mass.—Int.....	195.00		
July 27	City of Detroit—Int.....	47.25		
Sept. 1	City of Chattanooga—Int.....	67.50		
Sept. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> %—Int.....	104.50		
Oct. 15	Town of Montclair—Int.....	21.25		
Nov. 15	City of Baltimore—Int.....	130.00		
Nov. 15	City of Detroit—Int.....	20.00		
Dec. 20	Adolph Ziefe.....	25.00		
Dec. 30	AMER. PHARM. ASSOCIATION.....		905.00	
		<hr/>		
Dec. 31	Total.....	\$ 2,861.44	\$ 2,408.93	\$34,100.00
Dec. 31	Deposit Baltimore Trust Co.....			449.29
Dec. 31	Deposit Baltimore Nat'l. Bank.....			3.22
				<hr/>
Total of Fund.....				\$34,552.51

ENDOWED MEMBERSHIP FUND (1937).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 90.57		
Jan. 1	Deposit Baltimore Nat'l. Bank.....	38.48		
		<hr/>		
Dec. 31	Total.....	129.05		
Dec. 31	Deposit Baltimore Trust Co.....		\$ 79.25	
Dec. 31	Deposit Baltimore Nat'l. Bank.....		49.80	
		<hr/>		
	Total of Fund.....		\$ 129.05	

RESEARCH FUND (1937).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 1,199.54		
Jan. 1	Deposit Baltimore Nat'l. Bank.....	6,341.44		
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....		\$ 7,500.00	
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....		7,000.00	
Jan. 1	City of Baltimore Bonds, 4%.....		16,000.00	
Jan. 1	City of Dallas Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		5,000.00	
Jan. 1	City of Dallas Bonds, 4 <sup>1</sup> / <sub>4</sub> %.....		5,000.00	
Jan. 1	City of Dallas Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		1,000.00	
Jan. 1	City of Newark Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		3,000.00	
Jan. 1	City of Chattanooga Bonds, 4 <sup>3</sup> / <sub>4</sub> %.....		5,000.00	
Jan. 1	State of Illinois Bonds, 4%.....		3,000.00	
Jan. 1	State of North Carolina, 4 <sup>1</sup> / <sub>2</sub> %.....		5,000.00	
Jan. 1	State of North Carolina Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		2,000.00	
Jan. 1	State of Tenn. Bonds, 4 <sup>1</sup> / <sub>4</sub> %.....		1,000.00	
Jan. 1	Town of Montclair Bonds, 4 <sup>1</sup> / <sub>4</sub> %.....		1,000.00	
Jan. 1	City of Dallas—Int.....	22.50		
Jan. 1	State of North Carolina—Int.....	157.50		
Jan. 1	State of Tenn.—Int.....	21.25		
Jan. 16	E. N. Gathercoal.....		\$ 1,500.00	
Feb. 1	City of Dallas—Int.....	112.50		
Feb. 1	City of Chattanooga—Int.....	118.75		
Mar. 1	State of Ill.—Int.....	120.00		
Mar. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> %.....	96.25		
Mar. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %—Int.....	107.83		
Apr. 15	City of Newark—Int.....	67.50		
Apr. 15	Town of Montclair—Int.....	21.25		
May 1	City of Dallas—Int.....	112.50		
May 1	City of Baltimore—Int.....	320.00		
May 13	AMER. PHARM. ASSOCIATION.....	22,000.00		
May 19	Alex. Brown & Sons, 2 <sup>3</sup> / <sub>4</sub> % at 99 <sup>21</sup> / <sub>32</sub> .....		27,956.22	28,000.00
May 19	Alex. Brown & Sons—Accrued Int.....		116.65	
July 1	City of Dallas—Int.....	22.50		
July 1	State of No. Car.—Int.....	157.50		
July 1	State of Tenn.—Int.....	21.25		
Aug. 1	City of Dallas—Int.....	112.50		
Aug. 1	City of Chattanooga—Int.....	118.75		
Sept. 15	U. S. Treasury, 2 <sup>7</sup> / <sub>8</sub> %—Int.....	107.79		
Sept. 15	U. S. Treasury, 2 <sup>3</sup> / <sub>4</sub> %—Int.....	481.25		
Oct. 15	City of Newark—Int.....	67.50		
Oct. 15	Town of Montclair—Int.....	21.25		
Nov. 1	City of Dallas—Int.....	112.50		
Nov. 1	City of Baltimore.....	320.00		
Dec. 4	Nat'l. Conference Pharm. Research.....		25.00	
		<hr/>		
Dec. 31	Total.....	\$32,361.60	\$29,597.87	\$89,500.00
Dec. 31	Deposit Baltimore Trust Co.....			1,039.60
Dec. 31	Deposit Baltimore Nat'l. Bank.....			1,724.13
		<hr/>		
	Total of Fund.....			\$92,263.73

HEADQUARTERS BUILDING FUND (1937).

Jan. 1	Deposit Maryland Trust Co.....	\$22,559.62		
Jan. 1	Chicago, Milwaukee and St. Paul R. R. Bonds, 5%.....		\$ 200.00	
Jan. 1	Lots 3, 4, 5, 805, 16, 17, 801, 802, 807, Sq. 62, Washington, D. C., Building, Equipment and Planting.....		538,187.37	
Jan. 27	Com. on Maintenance.....	282.50		
Feb. 1	Maryland Trust Co. (Interest).....		\$ 372.10	
Feb. 2	Milton R. Westcott (Upkeep of Grounds).....		150.00	

Feb. 17	Com. on Maintenance.....	150.00		
Mar. 12	Central Scientific Co. (Laboratory).....		110.08	110.08
Mar. 9	J. Blaise de Sibour & Co. (Insurance).....		290.85	
Mar. 16	Washington Daily News (Illustrated Ed'n).....		28.00	
Apr. 12	Com. on Maintenance.....	12,500.00		
Apr. 16	Com. on Maintenance.....	228.55		
Apr. 16	Milton R. Westcott (Upkeep of Grounds).....		150.00	
Apr. 16	George D. Beal, Trav. Expenses.....		96.70	
Apr. 16	Paul R. Marsh (Insurance).....		337.50	
Apr. 16	E. F. Kelly, Trav. Expenses.....		131.85	
May 1	Md. Trust Co. (Interest).....		359.96	
May 1	Paul R. Marsh (Ins.).....		68.89	
May 1	Addressograph Sales Co. (Addressograph).....		31.77	31.77
May 26	Com. on Maintenance.....	5,000.00		
June 1	Com. on Maintenance.....	100.00		
June 11	Com. on Maintenance.....	361.36		
June 11	Geo. D. Beal, Trav. Expenses.....		138.55	
June 11	E. F. Kelly, Trav. Expenses.....		222.81	
June 17	Milton R. Westcott (Upkeep of Grounds).....		150.00	
June 17	The E. G. Todt Company (Laboratory).....		20.50	20.50
July 21	Com. on Maintenance.....	1,000.00		
July 22	Com. on Maintenance.....	100.00		
July 24	E. H. Sargent Co. (Laboratory).....		24.82	24.
July 24	Encyclopedia Britannica (Library).....		132.00	132.00
July 26	Com. on Maintenance.....	7,500.00		
Aug. 1	Md. Trust Co. (Interest).....		372.10	
Aug. 12	Westcott Nursery Co. (on Planting).....		400.00	400.00
Aug. 16	Milton R. Westcott (Upkeep of Grounds).....		150.00	
Aug. 25	Com. on Maintenance.....	100.00		
Oct. 2	J. Blaise de Sibour & Co. (Ins.).....		54.73	
Oct. 2	American Mat. Corporation (Mat.).....		48.60	48.60
Oct. 14	Milton R. Westcott (Upkeep of Grounds).....		230.00	
Oct. 14	Com. on Maintenance.....	1,000.00		
Oct. 26	Com. on Maintenance.....	19.50		
Nov. 1	Md. Trust Co. (Interest).....		372.10	
Nov. 20	Remington Rand Co. (Typewriter).....		103.40	103.40
Dec. 9	Thomas B. Leigh (Repair to Bld'g.).....		17.97	
Dec. 14	Milton R. Westcott (Upkeep of Grounds).....		150.00	
Dec. 22	Rudolph & West Co. (Equipment).....		17.00	17.0
Dec. 22	Thomas B. Leigh (Repairs to Bld'g.).....		26.46	
Dec. 31	AMER. PHARM. ASSOCIATION (Lab. Fund).....		721.61	
Dec. 31	Total.....	\$50,901.53	\$ 5,480.35	\$539,275.54
Dec. 31	Deposit Maryland Trust Co.....			45,421.18
	Total of Fund.....			\$584,696.72

PROCTER MONUMENT FUND (1937).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 801.99		
Jan. 1	Deposit Baltimore Nat'l. Bank.....	3,071.29		
Jan. 1	U. S. Treasury Bonds, 27/8%.....			\$ 2,000.00
Jan. 1	U. S. Treasury Bonds, 2 3/4%.....			200.00
Jan. 1	City of Baltimore Bonds, 4%.....			11,000.00
Jan. 1	State of Ill. Bonds, 4%.....			1,000.00
Jan. 1	City of Montclair Bonds, 4 1/4%.....			1,000.00
Mar. 1	State of Illinois—Int.....	40.00		
Mar. 15	U. S. Treasury, 27/8%—Int.....	28.76		
Mar. 15	U. S. Treasury, 2 3/4%—Int.....	2.76		
Apr. 15	Town of Montclair—Int.....	21.25		
May 1	City of Baltimore—Int.....	220.00		
May 19	Alex Brown & Sons, 2 3/4% @ 99 27/32.....		\$ 2,496.10	2,500.00
May 19	Alex Brown & Sons—Accrued Int.....		10.42	
Sept. 15	U. S. Treasury, 27/8%—Int.....	28.74		
Sept. 15	U. S. Treasury, 2 3/4%—Int.....	37.12		
Oct. 15	Town of Montclair—Int.....	21.25		
Nov. 1	City of Baltimore.....	220.00		
Dec. 31	Total.....	\$ 4,493.16	\$ 2,506.52	\$17,700.00

Dec. 31	Deposit Baltimore Trust Co.....	695.06
Dec. 31	Deposit Baltimore Nat'l. Bank.....	1,291.58
	Total of Fund.....	<u>\$19,686.64</u>

## REMINGTON HONOR MEDAL FUND (1937).

Jan. 1	Deposit Baltimore Trust Co.....	\$ 136.13	
Jan. 1	Deposit Baltimore Nat'l. Bank.....	107.51	
Jan. 1	U. S. Treasury Bond, 2 $\frac{3}{4}$ %.....		\$ 100.00
Jan. 1	City of Newark Bond, 4 $\frac{1}{2}$ %.....		1,000.00
Feb. 1	City of Newark Bond—Int.....	22.50	
Mar. 15	U. S. Treasury—Int.....	1.38	
Aug. 1	City of Newark—Int.....	22.50	
Sept. 15	U. S. Treasury—Int.....	1.37	
Sept. 1	Dieges & Clust (1937 Medal).....		\$ 36.23
Dec. 31	Total.....	\$ 291.39	\$ 36.23
Dec. 31	Deposit Baltimore Trust Co.....		\$ 1,100.00
Dec. 31	Deposit Baltimore Nat'l. Bank.....		117.98
Dec. 31	Deposit Baltimore Nat'l. Bank.....		137.18
	Total of Fund.....		<u>\$ 1,355.16</u>

## F. B. KILMER FUND (1937).

Jan. 1	Deposit Baltimore Nat'l. Bank.....	\$ 3,000.00	
May 19	Alex Brown & Sons, 2 $\frac{3}{4}$ % at 99 $\frac{27}{32}$ .....		\$ 2,995.32
May 19	Alex Brown & Sons—Accrued Int.....		4.68
Sept. 15	U. S. Treasury, 2 $\frac{3}{4}$ %.....	41.25	
Dec. 31	Total.....	\$ 3,041.25	\$ 3,000.00
Dec. 31	Deposit Baltimore Nat'l. Bank.....		41.25
	Total of Fund.....		<u>\$ 3,041.25</u>

## COMPARISON OF FUNDS.

## CURRENT FUND.

	Dec. 31, 1936.	Dec. 31, 1937.
Deposit in Merchants & Newark Trust Co.....	\$ 30,793.43	\$ 2,490.27
Deposit in Boston Penny Savings Bank.....	430.43	.....
Deposit in Baltimore Trust Company.....	1,536.20	1,331.37
Deposit in Baltimore National Bank.....	.....	4,745.25
Total Current Funds.....	<u>\$ 32,760.06</u>	<u>\$ 8,566.89</u>

## PERMANENT FUNDS.

Endowment Fund.....	\$ 17,773.14	\$ 18,280.69
Centennial Fund.....	6,242.99	6,398.49
Ebert Legacy Fund.....	9,227.63	9,555.58
Ebert Prize Fund.....	1,054.67	1,033.34
Life Membership Fund.....	34,133.31	34,552.51
Endowed Membership Fund.....	129.05	129.05
Research Fund.....	69,040.98	92,263.73
Headquarters Building Fund.....	560,946.99	584,696.72
	<u>\$698,548.76</u>	<u>\$746,910.11</u>

## TRUST FUNDS.

Procter Monument Fund.....	\$ 19,073.28	\$ 19,686.64
Remington Honor Medal Fund.....	1,343.64	1,355.16
F. B. Kilmer Fund.....	3,000.00	3,041.25
	<u>\$ 23,416.92</u>	<u>\$ 24,083.05</u>

## SUMMARY OF FUNDS.

Current Fund.....	\$ 32,760.06	\$ 8,566.89
Permanent Funds.....	698,548.76	746,910.11
Trust Funds.....	23,416.92	24,083.05
Total Funds.....	<u>\$754,725.74</u>	<u>\$779,560.05</u>

## SUMMARY OF ASSETS AND TRUST FUNDS.

	Dec. 31, 1934.	Dec. 31, 1935.	Dec. 31, 1936.	Dec. 31, 1937.
Current Fund.....	\$ 4,196.01	\$ 2,823.87	\$ 32,760.06	\$ 8,566.89
Permanent Funds.....	680,507.27	688,369.23	698,548.76	746,910.11
Total Assets.....	\$684,703.28	\$691,193.10	\$731,308.82	\$755,477.00
Trust Funds.....	19,214.15	19,819.02	23,416.92	24,083.05
Total.....	\$703,917.43	\$711,012.12	\$754,725.74	\$779,560.05

## SCHEDULE OF DEPOSITS, SECURITIES AND PROPERTY, DECEMBER 31, 1937.

## DEPOSITS.

## CURRENT FUND.

Deposit in Merchants and Newark Trust Co.....	\$ 2,490.27	
Deposit in Baltimore National Bank (Secy's. acc't).....	4,745.25	
Deposit in Baltimore Trust Co. (Secy's. acc't.).....	1,331.37	\$ 8,566.89

## PERMANENT FUNDS.

Endowment Fund, Baltimore Trust Co.....	592.53	
Endowment Fund, Baltimore Nat'l. Bank.....	688.16	
Centennial Fund, Baltimore Trust Co.....	551.87	
Centennial Fund, Baltimore Nat'l. Bank.....	346.62	
Ebert Legacy Fund, Baltimore Trust Co.....	252.77	
Ebert Legacy Fund, Baltimore Nat'l. Bank.....	302.81	
Ebert Prize Fund, Baltimore Trust Co.....	28.68	
Ebert Prize Fund, Baltimore Nat'l. Bank.....	4.66	
Life Membership Fund, Baltimore Trust Co.....	449.29	
Life Membership Fund, Baltimore Nat'l. Bank.....	3.22	
Endowed Membership Fund, Baltimore Trust Co.....	79.25	
Endowed Membership Fund, Baltimore Nat'l. Bank.....	49.80	
Research Fund, Baltimore Trust Co.....	1,039.60	
Research Fund, Baltimore Nat'l. Bank.....	1,724.13	
Headquarters Building Fund, Maryland Trust Co.....	45,421.18	51,534.57

## TRUST FUNDS.

Wm. Procter, Jr. Monument Fund, Baltimore Trust Co.....	695.06	
Wm. Procter, Jr. Monument Fund, Baltimore Nat'l. Bank.....	1,291.58	
Jos. P. Remington Honor Medal Fund, Baltimore Trust Co.....	117.98	
Jos. P. Remington Honor Medal Fund, Baltimore Nat'l. Bank.....	137.18	
F. B. Kilmer Fund, Baltimore Nat'l. Bank.....	41.25	2,283.05
Total Deposits.....		\$ 62,384.51

## SECURITIES IN SAFE DEPOSIT BOXES, BALTIMORE NATIONAL BANK.

## PERMANENT FUNDS.

## ENDOWMENT FUND.

U. S. Treasury Bonds, 2 <sup>1</sup> / <sub>8</sub> %, due 1955-60, Cou. Nos. 16772B, 157327H, 74838J.....	\$ 6,500.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due 1945-47, Cou. Nos. 12465E, 12466F.....	2,000.00
Federal Farm Mortgage Corp. Bonds, 3%, due May 15, 1949, Coupon Nos. 72792B, 72793C.....	1,000.00
City of Baltimore, Md., 4%, Bonds, due May 1, 1957, Reg. Nos. 1614, 1615, 1616.....	3,000.00
State of Tennessee, 4 <sup>1</sup> / <sub>2</sub> %, due July 1, 1944, No. C101.....	1,000.00
City of Paterson, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due July 1, 1960, No. 5548.....	1,000.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due September 15, 1956-1959, Nos. 64584D, 64585E, 14432B Coupon.....	2,500.00

## CENTENNIAL FUND.

U. S. Treasury Bond, 2 <sup>1</sup> / <sub>8</sub> %, due 1955-60, Cou. No. 74839K.....	500.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due 1945-47, Cou. Nos. 12475E, 12476F.....	2,000.00
State of Massachusetts Bond, 3%, due Jan. 1, 1941, No. 1705.....	1,000.00
State of Tennessee Bond, 4 <sup>1</sup> / <sub>2</sub> %, due July 1, 1944, No. C102.....	1,000.00
U. S. Treasury Bond, 2 <sup>3</sup> / <sub>4</sub> %, due September 15, 1956-1959, No. 6481A Coupon.....	1,000.00

## EBERT LEGACY FUND.

U. S. Treasury Bond, 2 <sup>7</sup> / <sub>8</sub> %, due 1955-60, Cou. No. 157908J.....	1,000.00
City of Baltimore, Md., Bonds, 4%, due May 1, 1957, Reg. Nos. 1617, 1638, 1669, 1670.....	3,500.00
City of Newark, N. J., Bonds, 5%, due September 3, 1957, Cou. Nos. 1659, 1660.....	2,000.00
Town of Montclair, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due October 15, 1945, Cou. No. 129.....	1,000.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due Sept. 15, 1956-1959, Cou. No. 64580L, 14434D..	1,500.00

## EBERT PRIZE FUND.

U. S. Treasury Bond, 2 <sup>7</sup> / <sub>8</sub> %, due 1955-60, Cou. No. 217969K.....	1,000.00
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## LIFE MEMBERSHIP FUND.

U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due 1945-47, Cou. Nos. 1177H, 12474D, 9242B.....	6,100.00
State of Massachusetts Bonds, 3%, due Jan. 1, 1941, Reg. Nos. 1701, 1702, 1703, 1704.....	13,000.00
City of Baltimore, Md., Bonds, 4%, due May 1, 1957, Reg. Nos. 1618, 1619, 1620, 1621, 1622, 1623, 1639.....	6,500.00
City of Chattanooga Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due March 1, 1959, Cou. Nos. 501, 502, 503.....	3,000.00
State of Illinois Bonds, 4%, due May 1, 1939, Cou. Nos. 15249, 15250.....	2,000.00
City of Detroit, Mich., Bond, 4%, due May 15, 1956, Cou. No. A7453.....	1,000.00
Town of Montclair, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due October 15, 1945, Cou. No. 37.....	1,000.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due Sept. 15, 1956-1959, Cou. Nos. 64586F, 14431A....	1,500.00

## RESEARCH FUND.

U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %, due 1955-60, Cou. Nos. 17134D, 217986J, 157909K, 74840L.....	7,500.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due 1945-47, Cou. Nos. 12467H, 12468J, 12469K, 12470L, 12471A, 12472B, 12473C.....	7,000.00
City of Baltimore Bonds, 4%, due May 1, 1957, Reg. Nos. 1624, 1625, 1626, 1627, 1628, 1629, 1630, 1631, 1632, 1633, 1634, 1668.....	16,000.00
City of Dallas, Texas, Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due Feb. 1, 1947, Cou. Nos. 1103, 1104, 1105, 1106, 1107.....	5,000.00
City of Dallas, Texas, Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due May 1, 1963, Nos. 421, 422, 423, 424, 425...	5,000.00
City of Dallas, Texas, Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due July 1, 1948, No. 1095.....	1,000.00
City of Newark, N. J., Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due April 15, 1952, Nos. 358, 359, 360.....	3,000.00
State of Illinois Bonds, 4%, due March 1, 1944, Nos. F8456, F8457, F8081.....	3,000.00
State of North Carolina Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due Jan. 1, 1954, Cou. Nos. M63874, M63876, M63877, M63878, M63875.....	5,000.00
State of North Carolina Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due Jan. 1, 1949, Cou. Nos. M40405, M40406.	2,000.00
City of Chattanooga, Tenn., Bonds, 4 <sup>3</sup> / <sub>4</sub> %, due Aug. 1, 1959, Nos. 79, 80, 81, 82, 83..	5,000.00
State of Tennessee Bond, 4 <sup>1</sup> / <sub>4</sub> %, due July 1, 1939, No. 240.....	1,000.00
Town of Montclair, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due Oct. 15, 1945, No. 39.....	1,000.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due Sept. 15, 1956-1959, Cou. Nos. 64552B, 64553C, 64554D, 64555E, 64556F, 64557H, 64558J, 64559K, 64560L, 64561A, 64562B, 64563C, 64564D, 64565E, 64566F, 64567H, 64568J, 64569K, 64570L, 64571A, 64572B, 64573C, 64574D, 64575E, 64576F, 64577H, 64578J, 64579K.....	28,000.00

## HEADQUARTERS BUILDING FUND.

Chicago, Milwaukee, St. Paul & Pacific Railroad Co. Bonds, 5%, due Feb. 1, 1975, Nos. C24081, C24082.....	200.00
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## TRUST FUNDS.

## WM. PROCTER, JR., MONUMENT FUND.

U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %, due 1955-60, Cou. Nos. 157910L, 157911A.....	2,000.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due 1945-47, Cou. Nos. 9244D, 9245E.....	200.00
City of Baltimore Bonds, 4%, due May 1, 1957, Reg. Nos. 1635, 1636, 1637, 1667, 1671, 1672, 1673.....	11,000.00
State of Illinois Bond, 4%, due March 1, 1942, No. F3730.....	1,000.00
Town of Montclair, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due Oct. 15, 1945, No. 38.....	1,000.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due Sept. 15, 1956-1959, Cou. Nos. 64582B, 64583C, 14433C.....	2,500.00

## JOS. P. REMINGTON HONOR MEDAL FUND.

U. S. Treasury Bond, 2 <sup>3</sup> / <sub>4</sub> %, due 1945-47, Cou. No. 9243C.....	100.00
City of Newark, N. J., Bond, 4 <sup>1</sup> / <sub>2</sub> %, due Feb. 1, 1944, No. 1775.....	1,000.00



## F. B. KILMER FUND.

U. S. Treasury Bonds, 2 $\frac{3}{4}$ %, due Sept. 15, 1956-1959, Cou. Nos. 64587H, 64588J, 64589K.....	3,000.00
Total Securities.....	178,100.00
PROPERTY IN SQUARE 62, WASHINGTON, D. C.	
*Lots, 3, 4, 5, 7, 12, 13, 14, 15, 16, 17, 801 and 802, 803.....	539,075.54
Total Deposits, Securities and Property.....	\$779,560.05

## SUMMARY OF DEPOSITS, SECURITIES AND PROPERTY, DECEMBER 31, 1937.

Deposit in Baltimore National Bank.....	\$ 9,334.66
Deposit in Merchants & Newark Trust Co.....	2,490.27
Deposit in Baltimore Trust Co.....	5,138.40
Deposit in Maryland Trust Co.....	45,421.18
Securities in Baltimore National Bank.....	178,100.00
Property in Washington, D. C.....	539,075.54
Total Deposits, Securities and Property, December 31, 1937.....	\$779,560.05

\*NOTE: These lots have been renumbered as follows: 3, 4, 5, 16, 17, 801, 802, 806 (formerly 7, 12, 13, 14 and 15) and 807 (formerly 803).

Lot originally No. 7 was purchased by note for \$36,400 and the property is covered by a mortgage of the same amount.

## FINANCIAL REPORT OF E. F. KELLY, SECRETARY, A. Ph. A.

January 1, 1937 to December 31, 1937.

Balance	
Deposit Baltimore Trust Co.....	\$ 1,536.20
Receipts	
Dues	
Annual Dues and JOURNAL 1932.....	\$ 5.00
Annual Dues and JOURNAL 1933.....	10.00
Annual Dues and JOURNAL 1934.....	15.00
Annual Dues and JOURNAL 1935.....	102.50
Annual Dues and JOURNAL 1936.....	578.00
Annual Dues and JOURNAL 1937.....	7,626.50
Annual Dues and JOURNAL 1938.....	3,922.65
Annual Dues and JOURNAL 1939.....	27.00
Annual Dues Only 1937.....	176.00
Annual Dues Only 1938.....	184.00
Life Members.....	905.00
	\$ 13,551.65
JOURNAL and ABSTRACTS.....	8,093.04
National Formulary.....	23,581.68
Recipe Book.....	2,862.65
YEAR BOOK and INDICES.....	1,193.47
U. S. P.—N. F. Prescription Ingredient Survey.....	13.40
Leaflet No. 14.....	5.00
Buttons and Pins.....	1.00
Aconite Monographs.....	26.00
Pharmacy Week Stories.....	75.50
Total Receipts.....	49,403.39
Total Balance and Receipts.....	\$ 50,939.59
Remitted to the Treasurer	
Jan. 26, 1937 Check No. 206.....	\$ 3,412.58
Mar. 20, 1937 Check No. 207.....	5,985.71
May 7, 1937 Check No. 208.....	9,527.54
June 18, 1937 Check No. 209.....	2,818.19

July 6, 1937	Check No. 210.....	2,327.62	
Aug. 11, 1937	Check No. 211.....	2,279.78	
Sept. 12, 1937	Check No. 212.....	2,339.30	
Sept. 14, 1937	Check No. 213.....	3,165.81	
Oct. 6, 1937	Check No. 214.....	3,275.51	
Nov. 6, 1937	Check No. 215.....	2,360.45	
Nov. 30, 1937	Check No. 216.....	4,089.64	
Dec. 19, 1937	Check No. 217.....	1,808.10	
Dec. 30, 1937	Check No. 218.....	1,472.74	
			\$ 44,862.97
Dec. 31, 1937	Deposit Baltimore Nat'l. Bank.....		4,745.25
Dec. 31, 1937	Deposit Baltimore Trust Co.....		1,331.37
	<b>Total Balance and Remittances.....</b>		<b>\$ 50,939.59</b>

## AUDITOR'S REPORT

January 25, 1938.

Mr. C. W. Holton, *Treasurer*  
 AMERICAN PHARMACEUTICAL ASSOCIATION  
 Washington, D. C.

Dear Sir:

I have made an examination of the books and accounts of the AMERICAN PHARMACEUTICAL ASSOCIATION and of your report, as Treasurer, for the calendar year 1937, and I hereby certify that the total cash and securities on hand on December 31, 1937, amounting to \$240,484.51, is correctly stated.

All cash receipts have been traced to deposits in banks to the credit of the respective funds for which received, and all disbursements have been found evidenced by properly authorized voucher checks.

Cash on deposit has been reconciled with statements submitted by the banks as of the close of the year or verified by comparison with certificates of deposit.

Investments securities, having a face or part value of \$178,100.00 have been verified by examination of the bonds or certificates. United States Treasury 2<sup>3</sup>/<sub>4</sub>% certificates in the amount of \$40,000.00 were purchased during the year for the account of the following Funds:

Endowment Fund	\$2,500.00	Research Funds	\$28,000.00
Centennial Fund	1,000.00	Procter Monument Fund	2,500.00
Ebert Legacy Fund	1,500.00	F. B. Kilmer Fund	3,000.00
Life Membership Fund	1,500.00		

Interest accruing on registered bonds and on coupons attached to other bonds have been properly accounted for on your report and have been deposited to the credit of the proper accounts in the depositories of the ASSOCIATION. Interest on 1000 City of Detroit, Michigan, 4% bonds which was in arrear at the beginning of 1937 has been collected.

Records maintained by the Secretary of the ASSOCIATION have been examined and transfers of the funds from his account to that of the Treasurer have been verified and found to be correctly stated.

Respectfully submitted,  
 W. ALBERT JOHNSON,  
*Certified Public Accountant.*