

FINANCIAL STATEMENT

General Funds Appropriation for Fiscal Year 1972	\$390,602
Total Funds Expended	<u>385,593</u>
Balance Reverted to General Funds.	\$ 5,009

BREAKDOWN OF EXPENSES

Salaries	\$291,920
Communications	7,006
Travel	1,024
Motor Vehicles	1,904
Contractual Services	62,386
Supplies and Materials	17,379
Equipment - Replacement.	194
Equipment - Additional	3,692
Fixed Charges.	88
	<u>\$385,593</u>

CASH RECEIPTS

Photostating	\$ 7,512
Certifying	231
Microfilming	247
Xeroxing	473
MARYLAND MANUAL, 1969-1970	808
MARYLAND MANUAL, 1971-1972	5,694
Other Publications	3,790
Waste Paper.	278
Maryland State Sales Tax	142
Filing Plats	3,727
Special Warrants	225
Caveat Costs	80
Patents.	9,189
Sale of Used Equipment	18
	<u>\$ 32,414</u>