

for the Fiscal Year Ended June 30, 1965

TRANSFERS		Total Available	Cash Disbursement	BALANCE JUNE 30, 1965		
In(A)	Out			Cash	Investment	Total
		\$ 196.53	\$ 196.53			
\$ 66,658.54		\$ 1,415,162.06	1,415,162.06			
		631.50	631.50			
		13,524.74	13,444.74	\$ 80.00		\$ 80.00
		166.67	166.67			
		53,748.24	53,748.24			
		2,456,692.59	2,456,692.59			
		23,433,489.21	23,433,489.21			
18,200.00		1,849,719.04	733,088.80	1,116,630.24		1,116,630.24
2,597.87		1,178,792.65	1,173,296.93	5,495.72		5,495.72
130,343.71		307,945.71	91,633.49	216,312.22		216,312.22
147,019.30		1,361,233.34	1,211,757.90	149,475.44		149,475.44
148,550.77		512,609.00	385,350.16	127,258.84		127,258.84
113,310.25	\$ 5,470.85	107,850.74	107,850.74			
		20,348.50	20,348.50			
27,187.25		56,806.53	21,595.14	35,211.39		35,211.39
		11.66		11.66		11.66
		262.50	262.50			
7,064.40*	18.48	277,843.82	263,014.27	14,829.55		14,829.55
		5,000.00	5,000.00			
		81,024.24	81,024.24			
178,550.21*		67,478.58	92,583.98	25,105.40*		25,105.40*
10,525.26		177,216.82	173,756.78	3,460.04		3,460.04
		1,961.13	1,961.13			
4,687,979.04	3,475,000.00	15,642,356.45	8,141,241.53	183,614.92	\$7,317,500.00	7,501,114.92
437,392.64		584,257.83	299,922.43	34,335.40	250,000.00	284,335.40
		3,903.54	3,885.00	18.54		18.54
		5.00	5.00			
		200.00	200.00			
		87.23	87.23			
		30.00	30.00			
		1,500.00	1,500.00			
4,000.40		35,305.40	30,529.55	4,775.85		4,775.85
100.00		100.00	100.00			
		25.00	25.00			
		10.00	10.00			
		200.00	200.00			
		342.00	342.00			
		540.00	540.00			
		70.00	70.00			
		4.00	4.00			
		760.00	760.00			
308,742.45	800,000.00	3,136,219.13	2,511,161.91	225,057.22	400,000.00	625,057.22
		21.60	21.60			
		61.00	61.00			
54,638,494.29	48,879,199.17	114,396,177.18	92,786,487.23	37,689.95	21,572,000.00	21,609,689.95
		35,453.56	330.36	35,123.20		35,123.20
	155.50	822.37	322.37			
		54,042.95	54,042.95			
100.00	9,108.20	73,570.32	51,736.53	21,833.79		21,833.79
		12,597.18	12,597.18			
43,785.77		50,985.77	15,900.00	35,085.77		35,085.77
		50.00	50.00			
		500.00	326.12	173.88		173.88
		945.70	945.70			
97,600.00		111,954.00	111,954.00			
		49.67	49.67			
1,542.00		1,642.00		1,642.00		1,642.00
250.00		260.00	250.00	10.00		10.00
8,891.56		234,011.64	230,134.21	3,877.43		3,877.43