

TRANSFERS		Total Available	Cash Disbursement	BALANCE JUNE 30, 1965		
In(A)	Out			Cash	Investment	Total
74,817.75	6,870.92	102,221.72	77,919.90	24,301.82		24,301.82
20,000.00		62,351.77	31,370.81	10,980.96	20,000.00	30,980.96
90,881.84		211,855.85	108,644.94	23,210.41	85,000.00	108,210.41
41,225.91		260,873.59	131,084.53	94,789.06	35,000.00	129,789.06
1,145.79		122,630.36	13,132.47	109,497.89		109,497.89
		16,205.78	9,589.18	6,666.60		6,666.60
10,000.00		41,885.27	25,369.60	6,515.67	10,000.00	16,515.67
7,075.89	16,717.14	25,602.47	22,111.63	3,490.84		3,490.84
1,602.85	2.85	1,500.00	1,500.00			
409,022.19	28,642.42	4,093,914.44	3,733,330.73	360,583.71		360,583.71
106,193.66		326,746.14	674,535.61	107,210.53	45,000.00	152,210.53
93,082.46		509,321.06	416,012.18	93,308.88		93,308.88
26,496.72		273,718.77	251,829.53	21,889.24		21,889.24
6,740.74		78,129.12	72,722.68	5,406.44		5,406.44
		217,270.65	17.90	217,252.75		217,252.75
34,242.88		151,035.86	108,382.86	42,653.00		42,653.00
		12,352.54	8,540.43	3,812.11		3,812.11
56,559.69	32,413.51	592,459.35	554,679.33	24,780.02	13,000.00	37,780.02
35,589.32	50.00	64,110.60	41,799.65	3,644.28	18,666.67	22,310.95
1,616.87		100,739.01	79,690.87	21,048.14		21,048.14
69,694.72		69,694.72	69,694.72			
916,088.97		33,929,042.83	30,222,013.20	3,574,629.63	132,400.00	3,707,029.63
12,893.78	1,050.00	79,157.88	70,092.07	8,765.81	300.00	9,065.81
5,400.40		103,702.05	86,321.21	17,380.84		17,380.84
43,016.40		409,151.39	383,269.25	25,882.14		25,882.14
2,876.81		170,273.86	123,488.54	46,190.32		46,190.32
75,753.57		356,921.06	688,947.38	94,973.68	600.00	157,973.68
302,769.91		437,796.40	13,563.72	424,232.68		424,232.68
599,978.44	6,150.00	3,137,563.96	1,755,305.62	1,382,258.34		1,382,258.34
112,410.71		112,410.71	4,491.02	107,919.69		107,919.69
264,877.50		264,877.50	131,337.50	133,540.00		133,540.00
\$64,229,562.21	\$53,360,849.04	\$215,093,797.53	\$175,897,617.73	\$9,223,713.13	\$29,972,466.67	\$39,196,179.80