

—Continued

Cash Receipts	Net Transfers	Cash Disbursements	BALANCE JUNE 30, 1967	
			Cash	Investments
740.00		72.85	9,466.45	
		7,900.00	832.60	
2,880.00		1,388.40	5,653.60	
330.00		420.00	227.90	
		12,879.05	6,863.25	
		13,615.85	14,047.91	
9,916.00		5,201.75	8,192.55	
20,428.00		12,662.55	12,065.45	
10,556.00		10,536.00	20.00	
21,832.00		6,150.00	15,682.00	
73,908.00		72,080.00	1,828.00	
13,987.00		13,549.55	437.45	
1,673.00		159.31	1,513.69	
15,976.00		8,740.00	7,236.00	
19,511.00		2,700.00	16,811.00	
10.26		10.26		
	4,430.00	4,430.00		
	109,684.38	109,684.38		
		85.24		
2,527.75		2,527.75		
22,025.07		22,025.07		
9,581.44		9,581.44		
11,864.47		8,573.88	24,820.74	
46,260.04		40,766.84	29,240.31	
28.65			28.65	
333.42		333.42		
59,246.90		54,774.79	22,905.00	
20.00	(31.46)	2,438.08		
91,568.21			93,810.30	
338,182.48	(.82)	362,034.71	6,878.79	
12,641.00		12,641.00		
622.77			622.77	
5,200.75		5,200.75		
3.12		3.12		
155.00		155.00		
182,686.84		182,686.84		
5,232.00		5,232.00		
7,058.22		7,058.22		
10,809.48		10,809.48		
55,169.00		55,169.00		
13,924.32		13,924.32		
2,395.00		2,395.00		
30.00		30.00		
3,750.00		3,750.00		
81.36		81.36		
20,000.00		40,000.00		
285,023.68		33,515.55	251,508.13	
210,083.23		210,083.23		
216.50		216.50		
3,035.26		2,969.41	65.85	
9,315,827.32		9,362,920.62	120,758.66	\$10,339,857.32
371,190.40		363,782.37	46,356.57	400,000.00
3,863.24		3,863.24		
15.64		15.64		
51.00		51.00		
322,749.39		299,683.05	45,662.95	500,000.00