

-Continued

Cash Receipts	Net Transfers	Cash Disbursements	BALANCE JUNE 30, 1967	
			Cash	Investments
89,947.18		89,947.18		
97.50		97.50		
1,496.00		1,496.00	2,000.00	
25.00		25.00		
5,000.00		5,000.00		
29,600.00		33,951.68	2,597.28	
15.00		15.00		
189.00		189.00		
575.00		575.00		
150.00		150.00		
77.00		77.00		
50.00		50.00		
1,065.00		1,065.00		
1,893,428.37	1,120,598.78	3,009,148.12	455,219.20	1,300,000.00
3.60		3.60		
201.00		201.00		
8,758.48		8,758.48		
41,767,065.84		41,767,065.84		
249,068.33	113,300.00	362,969.40	3,352.13	176,000.00
326,701.16	159,650.00	482,986.18	3,770.62	367,000.00
327,336.84	133,162.50	458,437.28	2,542.43	337,000.00
445,919.54	193,810.00	638,600.20	3,186.54	482,000.00
527,449.74	237,300.00	764,967.33	3,143.51	573,000.00
355,856.18	187,545.00	541,093.06	3,082.56	445,000.00
329,608.58	158,307.00	485,575.39	3,088.59	361,000.00
633,549.00	302,460.50	932,847.53	3,710.74	682,000.00
1,112,873.29	544,601.50	1,652,413.24	5,597.65	1,194,000.00
935,554.51	442,190.00	1,373,193.91	4,936.10	953,000.00
155,538.93	212,475.00	364,844.97	3,309.98	453,000.00
138,846.53	107,212.50	244,295.75	1,921.25	212,000.00
2,840,000.00		2,840,000.00		
64,044.37	350,269.03	412,687.05	1,626.35	294,000.00
4,846,780.56	1,751,138.94	6,771,470.05	14,510.08	1,850,000.00
54,122,737.67		54,126,554.95	2,602.60	18,746,000.00
17,311,115.89	25,442,057.38	42,779,302.79	4,463.28	
26,000,000.00		24,776,929.12	1,223,070.88	9,000,000.00
316,082.20	1,407,813.44	1,696,842.80	27,052.84	1,167,000.00
2.65		2.65		
65.27		32.60	32.67	
22,271.80	(16,500.00)	29,794.97	19,460.88	
36,582.26		36,557.26	25.00	
109,493.25		107,462.14	2,031.11	
318.91		318.91		
	15,000.00	4,000.00	11,000.00	
58,850.20		58,850.20		
3,201.85		3,201.85		
1,469.40		912.97	577.43	
1,600.00		800.00	2,976.50	
116.74		135.70	353.93	
1,000.00		3,808.74	9,052.13	
	(15,000.00)			
88.83		88.63	.20	