

—Continued

Cash Receipts	Net Transfers	Cash Disbursements	BALANCE JUNE 30, 1967	
			Cash	Investments
5,000.00		5,000.00		
4,000.00	1,500.00		5,500.00	
3,500.00	2,000.00	3,600.00	16,185.77	
2,400.00	(2,000.00)	11,000.00	10,800.00	
1,080.05		1,080.05		
5,763.71		5,763.71		
	103,117.00	103,117.00		
3,929,650.44	500,000.00	3,939,386.50	490,263.94	
10,369,434.94	(10,369,434.94)			
172.56		1,907.12	7.44	
			100.00	
500.00		495.00	5.00	
45.00		43.10	61.90	
18,393.77		18,393.77		
26,381.14	1,934.06	28,315.20		
1,050,106.49		956,790.92	138,885.53	
11,044.34		25,128.16		
13,334.54		6,519.34	15,294.21	
106,199.54		72,466.72	104,784.38	
5,713.60		4,433.99	3,322.46	
56,911.81		54,945.04	31,125.23	
	2,230.57	2,230.57		
17,170.20		16,031.08	10,126.97	
142,749.23		99,728.42	168,427.14	
		199.72	2,063.78	
22,846.57		17,053.59	49,752.66	
228,056.47		186,850.17	160,871.93	
27,130.00		21,653.83	35,153.51	
169,126.11		121,404.13	193,851.74	
8,644.30		8,094.42	549.88	
56,004.25		52,747.30	18,819.50	
3,366.08		1,570.45	3,166.69	
28,323.77		22,692.87	26,199.51	
	(141,968.48)			
18,770.85		9,145.04	18,770.85	
1,836.13	(85.30)	2,036.14	1,144.82	
5,696.84	85.30	6,357.91	2,784.76	
3,484.61		3,618.38	698.61	
8,430.41		9,472.89	743.27	
2,098.79		1,514.55	1,659.75	
429.92		212.05	217.87	
51,169.00	22.15	67,197.40		
	(22.15)		123.48	
347,329.35		341,414.77	35,598.42	
3,789,808.82		3,704,083.95	188,817.65	