

## STATEMENT A—12

Agency /Unit	Program No.	BALANCE JULY 1, 1966	
		Cash	Investments
Maryland House of Correction:			
Clearing Account.....	25	1,476.51	
Surplus Property Warehouse.....	26	296.97	
Prisoners' Fund.....	41	69,410.66	
Welfare Fund.....	42	2,763.13	25,000.00
Maryland Penitentiary:			
Prisoners' Fund.....	41	86,438.85	
Welfare Fund.....	42	4,723.23	
Maryland Correctional Institution—Hagerstown:			
Clearing Account.....	25		
Prisoners' Fund.....	41	33,997.88	
Welfare Fund.....	42	2,165.50	
Maryland Correctional Institution for Women—Jessup:			
Prisoners' Fund.....	41	1,721.98	
Welfare Fund.....	42	5,159.77	
Central Laundry:			
Clearing Account.....	25	247,572.75	
Patuxent Institution:			
Patients' Fund.....	41	22,894.35	
Welfare Fund.....	42	32,490.22	
Maryland School for the Deaf:			
Maryland School for the Deaf Fund.....	41	4,120.57	
Morgan State College:			
Refund Account.....	20		
Clearing Account.....	25	1,055.07	
Clearing Account—Special Functions.....	26	782.35	
Clearing Account of Judge Morris A. Soper Library Fund.....	27	2,480.76	
Ford Foundation Political Science Institute.....	28	1,929.40	
National Defense Student Loan Fund.....	41	55,249.23	
Morgan State College Fund.....	42	27,472.00	65,000.00
St. Mary's College of Maryland:			
Refund Account.....	20		
Clearing Account for Payrolls.....	29		
National Defense Student Loan Fund.....	41	470.00	
St. Mary's College of Maryland Fund.....	42	2,859.68	19,000.00
State Department of Education:			
Headquarters:			
Clearing Account.....	25	33,279.57	
Clearing Account for Special Federal Projects.....	26	6,315.58	
Vocational Rehabilitation:			
Clearing Account.....	25		
University of Maryland and State Board of Agriculture:			
Fund Account—Self Supported Activities.....	14	6,513,155.36	
University of Maryland Fund.....	41	11.73	132,400.00
Board of Trustees and State Colleges:			
Bowie State College:			
Refund Account.....	20		
Clearing Account.....	25		
Insurance Recovery.....	26	(15,207.00)	
National Defense Student Loan Fund.....	41	5,327.71	
Bowie State College Fund.....	42	19,146.38	300.00
Coppin State College:			
Refund Account.....	20		
Clearing Account.....	28		
National Defense Student Loan Fund.....	41	1,857.71	
Coppin State College Fund.....	42	9,515.89	
Frostburg State College:			
Refund Account.....	20		
Clearing Account.....	25		
National Defense Student Loan Fund.....	41	9,519.90	
Frostburg State College Fund.....	42	30,359.23	
Salisbury State College:			
Refund Account.....	20		
National Defense Student Loan Fund.....	41	2,718.44	
Salisbury State College Fund.....	42	49,981.16	600.00
Towson State College:			
Refund Account.....	20		
Clearing Account.....	25	49,463.50	
National Defense Student Loan Fund.....	41	2,297.70	
Towson State College Fund.....	42	65,868.87	100,000.00
Advisory Council for Higher Education:			
Clearing Account—Governor's Conference on Higher Education.....	25		
Maryland Higher Education Loan Corporation:			
Federal Interest Payments of Maryland Banks.....	41		