

—Continued

Cash Receipts	Net Transfers	Cash Disbursements	BALANCE JUNE 30, 1967	
			Cash	Investments
			1,476.51	
			296.97	
658,660.66		645,736.54	77,334.78	
306,341.26	(3,766.24)	304,463.96	874.19	
232,046.56		278,966.69	39,518.72	
169,052.66	3,766.24	177,542.13		
516.27		516.27		
191,533.09		188,553.20	36,977.77	
106,722.63		107,957.82	930.31	
36,209.27		36,910.72	1,020.53	
35,006.60		38,883.70	1,282.67	10,000.00
36,755.00		6,066.20	278,261.55	
71,498.39		71,732.91	22,659.83	
53,963.78		49,059.43	37,394.56	
79,405.55		65,682.59	17,843.53	
52,725.24		52,725.24		
5,635.36		5,297.90	1,392.53	
2,975.35		2,136.34	1,621.36	
13,000.00	(13,573.90)	964.25	942.61	
92,000.00	(39,820.25)	39,109.15	15,000.00	
566,409.99	21,645.69	535,474.88	107,830.03	
57,044.25	(554.24)	52,621.82	31,340.19	
21,165.68		21,165.68		
4,323.99		4,323.99		
4,871.00		2,730.00	2,611.00	
731,591.62		89,979.49	644,471.81	19,000.00
117,190.77	2,488.82	101,883.38	51,075.78	
1,711,259.24		1,249,191.21	468,383.61	
3,000.00			3,000.00	
39,451,960.10	(25,911.20)	38,756,372.96	7,182,831.30	
400.00		368.75	42.98	132,400.00
1,557.50		1,557.50		
	600.00	600.00		
15,207.00				
26,965.38		27,140.33	5,352.76	
47,119.74	3,320.00	51,301.41	18,284.71	300.00
2,335.00		2,335.00		
	5,000.00	5,000.00		
23,715.50		21,850.00	3,723.21	
63,698.30	5,050.00	62,853.56	15,410.63	
14,369.59		14,369.59		
66,575.92	23,160.00	89,713.92	22.00	
3,682.39		7,800.00	5,402.29	
344,194.79	(10,157.68)	284,106.05	80,290.29	
8,687.50		3,687.50	5,000.00	
20,938.39		22,075.00	1,581.83	
139,270.17	(785.00)	139,567.93	48,898.40	600.00
51,556.15		51,556.15		
20,830.48	20,375.00	1,565.75	47,442.27	
57,902.01		55,050.00	5,149.71	
866,363.48		646,051.83	286,180.47	3,200.00
1,170.00		1,170.00		
121,901.00		117,858.92	4,042.08	120,000.00