

the Fiscal Year Ended June 30, 1967

Cash Receipts	Net Transfers	Cash Disbursements	BALANCE JUNE 30, 1967	
			Cash	Investments
\$ 1,303.02		\$ 1,303.02		
		32.33		
9,069.00		9,069.00		
828.00		828.00		
531.00		531.00		
10,082.00		10,082.00		
241.50		241.50		
1,347,847.32	\$ 139,086.22	1,486,933.54		
1,499.30		1,499.30		
15,000.00		13,812.35	\$ 16,187.65	
		16,795.00	11,333.32	
477.83		477.83		
45.29		45.29		
49,044.86	(2,136.24)	20,568.79	34,362.85	
			55.67	
479.17		479.17		
35.39		384.47		
125.97		125.97		
333.86		333.86		
57,677.60		57,677.60		
2,648,216.25		2,648,216.25		
31,556,421.71		31,556,421.71		
33.19		33.19		
313,309.42		313,309.42		
22,603.18		22,603.18		
22,603.16	(479,534.06)	22,603.16		
76,548.04		69,104.99	36,910.68	
21,114,973.47		20,154,045.37	1,014,141.94	
5,038.91	(995.62)	495.46	9,605.65	
711.48		711.48		
623,628.73		521,739.89	386,709.68	
39,171.46	(2,140.00)	42,780.08	304.63	
43,552.13		43,552.13	164,277.14	
1,394,901.51		1,390,742.61	185,953.74	
			1,666.72	
	(624.97)			
	(120.75)			
2,516.00			2,602.99	
		79.40	121.50	
4,205.00	(40.60)	4,208.00	3,718.44	
35,837.00	(8,575.30)	34,578.00		
		392.70	9,609.23	
		2,470.00	479.46	
	(306.68)			
	(30.70)			
		2,690.00	1,057.00	
	(64.75)			