

| Transfers In | Total Funds Available | CASH DISBURSEMENTS |           |               | Transfers Out | CASH BALANCE—JUNE 30, 1970 |             |                   |
|--------------|-----------------------|--------------------|-----------|---------------|---------------|----------------------------|-------------|-------------------|
|              |                       | Loan               | Other     | Total         |               | Loan                       | Other       | Total             |
|              | \$ 259,624.72         | \$ 229,553.72      |           | \$ 229,553.72 |               | \$ 80,071.00               |             | \$ 30,071.00      |
|              | 863.13                |                    |           |               | \$ 68.72      | 294.41                     |             | 294.41            |
|              | 134,635.00            | 13,359.85          |           | 13,359.85     |               | 121,275.15                 |             | 121,275.15        |
|              | 98,043.21             | 25,758.68          |           | 25,758.68     |               | 72,284.53                  |             | 72,284.53         |
|              | 62,219.77             | 14,707.00          |           | 14,707.00     |               | 47,512.77                  |             | 47,512.77         |
| \$ 25,000.00 | (199,262.85)          | 871, 840.28        | \$ 11.28  | 871,851.56    |               | (587,697.78)               | 16,583.37   | (571,114.41)(A)   |
|              | 491,852.61            | 491,852.61         |           | 491,852.61    |               |                            |             |                   |
|              | 824,030.00            |                    |           |               |               | 324,030.00                 |             | 324,030.00        |
|              | 212,176.98            | 81,220.84          |           | 81,220.84     |               | 180,956.14                 |             | 180,956.14        |
|              | 29,936.65             |                    |           |               |               | 30,000.00                  | (63.35)     | 29,936.65         |
| 1,581,440.65 | 3,201,861.35          | 2,417,782.14       | 76.59     | 2,417,858.73  |               | 714,693.00                 | 69,299.62   | 783,992.62        |
|              |                       |                    |           |               |               |                            |             |                   |
| 60,197.99    | 3,234,552.08          | 1,239,239.16       |           | 1,239,239.16  |               | 1,934,961.55               | 60,351.37   | 1,995,312.92      |
|              | 329,460.00            | 183,306.00         |           | 183,306.00    |               | 146,154.00                 |             | 146,154.00        |
|              | 7,220,172.16          | 6,416,896.32       | 2,850.58  | 6,419,746.90  |               | 822,855.00                 | (22,429.74) | 800,425.26        |
| 141,043.21   | 326,403.75            | 1,359,510.38       | (10)      | 1,359,510.28  |               | (1,055,239.66)             | 22,133.13   | (1,033,106.53)(A) |
| 109,661.00   | 718,784.20            | 338,276.39         | 2,052.36  | 340,328.75    |               | 380,837.00                 | (2,381.55)  | 378,455.45        |
|              |                       |                    |           |               |               |                            |             |                   |
| 150,000.00   | 637,738.80            | 850,000.00         | 88.34     | 350,088.34    |               | 289,058.38                 | (1,407.92)  | 287,650.46        |
| 27,053.00    | 2,275,422.07          | 708,384.45         |           | 708,384.45    |               | 1,567,037.62               |             | 1,567,037.62      |
|              | 79,236.19             |                    |           |               |               | 79,754.61                  | (518.42)    | 79,236.19         |
| 1,961,577.57 | (1,710,345.28)        | 5,796,053.74       | 642.19    | 5,796,695.93  |               | (7,494,463.55)             | (12,577.66) | (7,507,041.21)(A) |
|              | 113,203.30            | (.59)              | 3.15      | 2.56          |               | 113,512.20                 | (31.46)     | 113,203.30        |
|              | 835,431.44            | 335,000.00         | 71.04     | 335,071.04    |               | 600.00                     | (239.60)    | 360.40            |
| 647,237.00   | 2,728,695.18          | 1,557,982.00       | 21.31     | 1,557,403.31  |               | 1,174,430.00               | (3,138.18)  | 1,171,291.82      |
|              | 187,380.27            | 166,055.75         |           | 166,055.75    |               | 22,116.92                  | (792.40)    | 21,324.52         |
|              | 892,630.08            | 1,877,416.08       | 1,403.40  | 1,878,819.48  |               | (985,000.00)               | (1,189.40)  | (986,189.40)(A)   |
|              |                       |                    |           |               |               |                            |             |                   |
| 1,680.98     | 2,234,354.36          |                    |           |               | 2,234,354.36  |                            |             |                   |
|              | 601.43                |                    |           |               |               | 501.43                     |             | 501.43            |
| 1,615,598.90 | 6,042,925.96          | 2,785,869.70       | 49.20     | 2,785,918.90  |               | 3,260,603.20               | (3,596.14)  | 3,257,007.06      |
|              | 24,373,224.31         | 24,379,996.99      | 15,686.55 | 24,395,683.54 |               |                            | (22,459.23) | (22,459.23)(A)    |
|              |                       |                    |           |               |               |                            |             |                   |
| 1,781,594.58 | 9,229,261.63          | 8,871,232.18       | 65.86     | 3,871,298.04  |               | 5,862,287.55               | (4,324.06)  | 5,357,963.49      |
|              | 1,554,020.35          |                    |           |               |               | 1,555,000.00               | (979.65)    | 1,554,020.35      |
| 4,581,459.00 | 16,132,875.64         | 11,949,460.00      | 853.32    | 11,950,313.32 |               | 4,196,160.00               | (18,597.68) | 4,182,562.32      |
|              | 4,998,160.36          | 3,073.65           | 3,073.65  | 5,000,000.00  |               |                            | (4,913.29)  | (4,913.29)(A)     |
| 8,243,205.31 | 126,963.05            | 8,445,668.44       | 626.25    | 8,446,294.69  |               | (8,312,813.12)             | (6,518.52)  | (8,319,331.64)(A) |
| 116,891.47   | 454,111.62            | 236,981.33         | 63.60     | 237,044.93    |               | 217,559.23                 | (492.54)    | 217,066.69        |
|              | 749,265.40            | 424,004.28         | 12.25     | 424,016.58    |               | 325,683.22                 | (434.35)    | 325,248.87        |
| 3,634,831.86 | 1,814,140.36          | 7,768,052.16       | 252.27    | 7,768,304.43  | 185,000.00    | (6,629,786.21)             | (1,377.86)  | (6,629,164.07)(A) |
|              |                       |                    |           |               |               |                            |             |                   |
|              | 1,899,480.01          |                    | 805.34    | 805.34        |               | 1,400,000.00               | (825.33)    | 1,399,174.67      |
|              | 4,929.65              |                    | 2.01      | 2.01          |               | 5,000.00                   | (72.36)     | 4,927.64          |
|              | 184,924.00            |                    | 2.19      | 2.19          |               | 135,000.00                 | (78.19)     | 134,921.81        |
|              | 249,859.30            | 249,859.30         |           | 249,859.30    |               | 140.70                     | (140.70)    |                   |
|              |                       |                    |           |               |               |                            |             |                   |
|              | 1,878.07              |                    |           |               |               | 5,000.00                   | (3,121.93)  | 1,878.07          |
|              |                       |                    |           |               |               |                            |             |                   |
| 18,000.00    | 2,034,584.13          | 274,800.00         | 805.31    | 275,105.31    |               | 1,762,000.00               | (2,521.18)  | 1,759,478.82      |
|              | 454,744.04            |                    | 7.50      | 7.50          |               | 455,000.00                 | (263.46)    | 454,736.54        |
|              |                       |                    |           |               |               | 4,000,382.00               | (2,566.64)  | 3,996,815.36      |