

Transfers In	Total Funds Available	CASH DISBURSEMENTS			Transfers Out	CASH BALANCE—JUNE 30, 1971		
		Loan	Other	Total		Loan	Other	Total
.....	\$ 34,518.00	.....	.....	.....	\$ 294.41	\$ 34,518.00	.....	\$ 34,518.00
.....	294.41	.....	.....	.....	10,872.90	28,834.16	.....	28,834.16
.....	121,275.15	\$ 81,568.09	.....	\$ 81,568.09	.....	72,284.53	.....	72,284.53
.....	72,284.53	.....	.....	.....	43,211.90	999.32	.....	999.32
.....	47,512.77	3,301.55	.....	3,301.55	.....	(12,697.78)	\$ 16,209.50	3,511.72
.....	3,891.75	.....	\$ 880.03	380.03	.....	324,030.00	.....	324,030.00
.....	324,030.00	.....	.....	.....	633.79	77,792.56	.....	77,792.56
.....	180,956.14	102,529.79	.....	102,529.79	.....	100,000.00	(25.02)	99,974.98
.....	100,037.48	.....	62.50	62.50	29,936.65	63.35	(63.35)	.....
.....	29,936.65	.....	.....	.....	.....	(451,095.40)	69,617.98	(381,577.47)(A)
252,754.42	2,678,027.69	3,053,642.82	1,062.34	3,054,605.16	.....	1,670,839.32	60,351.37	1,731,190.69
.....	1,995,312.92	264,122.23	.....	264,122.23	.....	146,154.00	.....	146,154.00
.....	146,154.00	.....	.....	.....	.....	740,755.00	(22,887.78)	717,867.22
.....	2,095,817.07	1,377,100.00	849.85	1,377,949.85	.....	(239,910.01)	21,662.90	(218,247.11)(A)
.....	24,054.61	308,724.96	700.46	309,425.42	.....	340,096.00	(2,111.49)	337,984.51
136,559.00	656,469.61	318,406.00	79.10	318,485.10	.....	969,416.85	(1,927.67)	967,489.18
.....	1,087,659.03	119,641.53	528.32	120,169.85	.....	1,405,541.94	.....	1,405,541.94
.....	1,567,037.62	161,495.68	.....	161,495.68	.....	1,094,855.73	(9,731.59)	1,085,124.14
.....	79,236.19	79,754.61	(518.42)	79,236.19	.....	113,512.20	(311.46)	113,200.74
243,247.87	2,745,219.99	1,659,928.59	6,167.26	1,660,095.85	.....	600.00	(239.60)	360.40
.....	113,200.74	.....	.....	.....	.....	500,000.00	(242.52)	499,757.48
.....	860.40	.....	.....	.....	.....	1,061,647.00	(3,138.18)	1,058,508.82
.....	1,000,374.80	500,000.00	617.32	500,617.32	.....	22,116.92	(792.40)	21,324.52
.....	1,183,093.82	124,585.00	.....	124,585.00	.....	13,000.88	(1,839.37)	11,160.51
.....	130,048.78	130,000.00	48.73	130,048.73	.....	1,122,310.55	(3,838.66)	1,118,471.89
.....	21,324.52	.....	.....	.....	.....	.....	(24,848.40)	(24,848.40)(A)
.....	13,821.31	1,999.62	661.18	2,660.80	.....	2,814,974.84	(4,324.06)	2,810,650.78
.....	501.43	.....	.....	.....	501.43	1,006,543.83	(979.65)	1,005,564.18
731,812.40	4,994,755.51	3,875,666.30	617.32	3,876,283.62	.....	11,388,228.00	(4,651.24)	11,383,576.76
.....	4,598,196.95	4,620,000.00	3,040.35	4,623,040.35	.....	.....	1,350.26	1,350.26
.....	125,890.31	2,673,203.02	.....	2,673,203.02	.....	(394,361.54)	8,118.14	(386,243.40)(A)
.....	1,554,020.35	548,456.17	.....	548,456.17	.....	120,557.47	(169.54)	120,387.93
1,917,025.00	20,640,979.30	9,248,571.00	8,831.54	9,257,402.54	9,000,000.00	552,968.37	(494.32)	552,474.05
.....	9,007,118.24	7,400,801.32	5,767.98	7,409,767.19	.....	(13,059,043.61)	4,287.09	(13,054,756.52)(A)
.....	7,023,523.79	494,278.39	8,965.87	494,508.46	.....	107,467.85	(925.47)	106,542.38
.....	301,923.30	575,342.57	22,714.85	22,863.52	.....	5,000.00	(72.36)	4,927.64
.....	27,276.63	17,765,845.87	5,456.87	17,771,302.74	3,634.00	135,000.00	(78.19)	134,921.81
.....	2,334,245.67	1,799,324.59	250.06	1,692,782.21	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	5,000.00	(3,121.93)	1,878.07
.....	4,927.64	.....	.....	.....	.....	2,640,738.37	(1,003.26)	2,639,735.11
.....	134,921.81	140.70	(140.70)	.....	.....	1,000,000.00	482.18	1,000,482.18
.....	.....	.....	.....	.....	.....	18,493,998.82	18,818.27	18,512,817.09
.....	1,878.07	.....	.....	.....	.....	.....	.....	.....
.....	4,047,423.49	1,406,261.63	1,426.75	1,407,688.38	.....	.....	.....	.....
.....	1,000,826.49	.....	344.36	344.36	.....	.....	.....	.....
957,939.82	30,992,712.42	11,513,943.00	15,572.33	11,529,515.33	950,380.00	.....	.....	.....