

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1970		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1971	
		Cash	Investments				Cash	Investments
Maryland State Board of Examiners of Nurses: Refund Account.....	20	.00	.00	374.00	.00	374.00	.00	.00
State Board of Funeral Directors and Embalmers: Refund Account.....	20	.00	.00	50.00	.00	50.00	.00	.00
State Board of Physical Therapy Examiners: Refund Account.....	20	.00	.00	50.00	.00	50.00	.00	.00
State Board of Examiners of Psychologists: Refund Account.....	20	.00	.00	70.00	.00	70.00	.00	.00
Department of Employment and Social Services: Social Services Administration: Recoveries Account.....	41	4,760.38	.00	18,651.81	(10,750.96)	12,661.23	.00	.00
Employment Security Administration: Special Administrative Expense Account.....	42	347,287.18	.00	104,762.97	(192,694.92)	9,355.18	250,000.00	.00
State Coordinating Commission on the Problems of the Aging: Older Americans Act Account.....	41	50,352.76	.00	128,458.12	.00	168,519.82	10,291.06	.00
Identification Cards for the Elderly Account.....	42	8.43	.00	.00	.00	.00	8.43	.00
Office of Economic Opportunity of the State of Maryland: Clearing Account.....	26	170.28	.00	40.00	.00	65.85	144.93	.00
Department of Licensing and Regulation: Insurance Division: Refund Account.....	20	.00	.00	862.54	.00	862.54	.00	.00
Payment of Claims Account.....	41	198,365.39	1,750,000.00	2,916,772.45	.00	2,931,428.77	183,709.07	650,000.00
Commissioner of Small Loans: Refund Account.....	20	.00	.00	450.00	.00	450.00	.00	.00
Clearing Account.....	25	.00	.00	9.20	.00	9.20	.00	.00
Maryland Home Improvement Commission: Refund Account.....	20	.00	.00	417.00	.00	417.00	.00	.00
Maryland Racing Commission: Saliva Test Account.....	41	1,001.13	.00	41,340.00	.00	36,292.46	6,048.67	.00
Economic Analysis Account.....	42	.00	.00	42,650.00	.00	16,334.80	26,315.20	.00
Real Estate Commission: Refund Account.....	20	.00	.00	35.00	.00	35.00	.00	.00
Division of Labor and Industry: Refund Account.....	20	.00	.00	200.00	.00	200.00	.00	.00
State Athletic Commission: Clearing Account.....	25	.00	.00	49.00	.00	17.00	32.00	.00
Collateral Deposits Account.....	41	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	.00
Board of Barber Examiners: Refund Account.....	20	.00	.00	40.00	.00	40.00	.00	.00
Clearing Account.....	25	15.00	.00	.00	(15.00)	.00	.00	.00
State Board of Commissioners of Practical Plumbing: Refund Account.....	20	.00	.00	.00	20.00	20.00	.00	.00
Maryland Architectural Registration Board: Refund Account.....	20	.00	.00	120.00	.00	120.00	.00	.00
State Board of Cosmetologists: Refund Account.....	20	.00	.00	10.00	.00	10.00	.00	.00
Board of Registration for Professional Engineers and Professional Land Surveyors: Refund Account.....	20	.00	.00	40.00	.00	40.00	.00	.00
Maryland State Board of Public Accountancy: Refund Account.....	20	.00	.00	1,220.00	.00	1,220.00	.00	.00
Department of Public Safety and Correctional Services: Office of the Secretary: Law Enforcement Federal Fund Account.....	43	.00	.00	26,500.00	.00	16,418.88	10,081.12	.00
Division of Correction: Headquarters: Refund Account.....	20	.00	.00	.00	4,006.24	4,006.24	.00	.00