

Other	Transfers In	Total Funds Available	CASH DISBURSEMENTS			Transfers Out	CASH BALANCE—JUNE 30, 1972		
			Loan	Other	Total		Loan	Other	Total
		\$ 34,518.00					\$ 34,518.00		\$ 34,518.00
		28,894.16	\$ 12,284.14		\$ 12,284.14	\$ 5,816.02	11,234.00		11,234.00
		72,284.58	62,974.89		62,974.89		9,309.64		9,309.64
		999.82	186.33		186.33	1.46	811.53		811.53
\$ 561.59		404,073.31	154,670.00	\$ 231.73	154,901.73		232,632.22	16,539.86	249,171.58
		324,030.00					324,030.00		324,030.00
		77,792.56	29,751.94		29,751.94	5,342.90	42,697.72		42,697.72
97.55		250,072.58		83.76	83.76		250,000.00	\$ (11.28)	249,988.77
246.75		(301,330.72)	67,484.61	47.68	67,532.29		(438,580.01)	69,717.00	(368,863.01)(A)
1,780.00		2,177,970.69	1,204,650.35	292.80	1,204,943.15		911,188.97	61,938.57	973,027.54
		146,154.00	146,154.00		146,154.00				
		717,867.22	317,500.00		317,500.00		428,255.00	(22,887.78)	400,367.22
867.58		182,960.47	488,385.59	245.93	488,630.92		(327,955.60)	22,285.15	(305,670.45)(A)
		337,984.51	3,178.00		3,178.00		336,918.00	(2,111.49)	334,806.51
5,874.57		2,005,674.57		1,261.64	1,261.64		2,000,000.00	4,412.93	2,004,412.93
880.00		1,188,869.19	172,516.41	146.39	172,662.80		1,016,900.44	(1,194.06)	1,015,706.38
		1,406,541.94	342,601.00		342,601.00		1,062,940.94		1,062,940.94
6,000.02		2,642,912.93	2,098,738.87	988.18	2,094,727.05		552,905.63	(4,719.75)	548,185.88
		113,200.74					113,512.20	(311.46)	113,200.74
		360.40	360.40		360.40		339.60	(29.80)	309.80
		499,757.48	499,757.48		499,757.48		242.52	(242.52)	
		1,058,508.82	25,096.00		25,096.00		1,036,551.00	(3,138.13)	1,033,412.87
		21,324.52	2,950.00		2,950.00		19,186.92	(792.40)	18,394.52
		1,160.51	4,073.80		4,073.80		8,926.58	(1,839.87)	7,086.71
		1,118,471.89	291,861.00		291,861.00		830,449.55	(3,838.66)	826,600.89
146.99		410,303.59	435,000.00	247.73	435,247.73		1,312,002.80	(24,944.14)	(24,944.14)(A)
360.00		2,901,010.73	1,592,972.04	57.61	1,593,029.55		984,151.38	(4,021.57)	1,307,991.23
		1,005,564.13	22,392.45		22,392.45		15,994,066.00	(979.65)	983,171.73
		19,292,843.78	3,303,429.00		3,303,429.00	16,000,000.00		(4,651.24)	15,989,414.76
5,408.96		16,006,759.22		9,143.87	9,143.87		2,282,786.43	(2,384.45)	(2,384.45)(A)
21,600.05		5,035,892.13	3,723,187.51	3,560.61	3,726,748.12		1,282,786.43	26,187.58	1,308,944.01
2,303.79		1,792,891.72	942,803.15	997.73	943,800.88		347,754.32	1,136.52	348,890.84
		552,474.05	106,779.96		106,779.96		446,188.41	(434.32)	445,694.09
26,179.06	\$ 3,146.50	2,874,569.04	14,079,722.09	9,475.46	14,089,197.55	6,298.00	(11,441,312.20)	20,930.69	(11,420,921.51)(A)
		106,542.38	106,542.38		106,542.38		825.47	(925.47)	
		4,927.54					5,000.00	(72.36)	4,927.54
		134,921.31					185,000.00	(78.19)	184,921.81
20,000.05		5,021,878.12		3,298.96	3,298.96	5,001,878.07		8,121.33	18,584.16
10,000.03		5,149,785.14	567,655.50	1,646.93	569,302.43		4,573,032.87	7,349.79	4,580,432.66
		1,000,482.13	5,046.00		5,046.00		994,954.00	482.13	995,436.13
687.63		22,182,338.72	11,923,734.00	1,164.68	11,924,898.68	870,502.00	9,866,596.82	18,341.22	9,886,938.04
28,641.16		6,924,005.54	20,698,719.73	9,362.46	20,708,082.19		(14,404,149.20)	20,072.55	(14,384,076.65)(A)
		1,136.09	1,000.00		1,000.00		136.09		136.09
2,800.01		1,207,416.73	1,191,922.90	460.11	1,192,383.01		12,850.00	2,133.72	15,033.72
		254,034.03	32,791.74		32,791.74		221,384.62	(142.28)	221,242.34
130.06		613,627.45	389,623.39	110.56	389,733.95		223,253.55	639.95	223,893.50
		293,790.76	313,083.51		313,083.51		(19,342.30)	49.55	(19,292.75)(A)
3,251.50		16,696,970.94	8,160,097.99	2,790.96	8,162,888.95		8,526,013.76	7,768.23	8,533,781.99
14,440.04		3,891,422.30	2,688,833.34	2,378.96	2,691,212.30		6,182,199.30	18,011.20	6,200,210.50
405.43		3,056,785.60	635,590.60	684.02	636,264.62		2,419,419.40	1,101.58	2,420,520.98
10,365.32		9,069,704.56	18,700,247.22	5,313.33	18,705,560.55		(9,644,512.07)	8,650.58	(9,635,861.49)(A)
		2,251.00	1,389.05		1,389.05		861.95	861.95	861.95
		2,545.66					2,545.66		2,545.66
506.85		2,500,264.33	168,806.12	857.79	169,663.91		2,331,698.88	(598.46)	2,331,100.42
4,360.01		2,235,919.23	31,317.00	716.31	32,033.31		2,193,683.00	5,202.32	2,208,885.32
20,000.05		6,082,677.21	3,140,858.11	3,298.96	3,144,157.07		2,924,798.13	13,726.96	2,938,525.14
1,400.60		4,194,987.05	4,145,000.00	2,369.03	4,147,369.03		47,618.02		47,618.02
1,013.70		3,001,397.43	8,654,599.42	1,711.89	8,656,311.31		(5,654,215.64)	(698.19)	(5,654,913.83)(A)
449.41		1,330,449.41	625,182.81	761.66	625,944.47		704,817.19	(312.25)	704,504.94
2,365.30		7,002,365.30		4,000.90	4,000.90		7,000,000.00	(1,635.60)	6,998,364.40
6,000.02		1,506,000.02	1,500,000.00	988.18	1,500,988.18		5,011.84		5,011.84
179,337.37		90,639,337.37	47,247,107.00	54,072.31	47,301,179.31		43,213,393.00	125,265.56	43,338,658.56
		8,593,653.05				3,500,000.00	98,653.05		98,653.05
\$378,262.00	\$ 3,146.50	\$266,298,170.13	\$161,055,098.82	\$ 122,763.77	\$161,177,862.59	\$24,889,333.45	\$79,792,552.80	\$ 438,421.29	\$80,280,974.09
									79,953,850.00
									\$ 277,124.09