

**STATE OF MARYLAND**

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1971		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1972	
		Cash	Investments				Cash	Investments
<b>Employment Security Administration:</b>								
Monitoring Fees Fund Account.....	42	\$ 250,000.00	.00	\$ 112,109.72	\$ (20,898.72)	\$ 100,380.21	\$ 240,880.79	.00
Federal Grants Account.....	43	.00	.00	18,089.00	.00	32,276.86	(14,237.86)	.00
<b>TOTAL.....</b>		<b>\$ 250,000.00</b>	<b>.00</b>	<b>\$ 180,148.72</b>	<b>\$ (20,898.72)</b>	<b>\$ 132,607.07</b>	<b>\$ 226,642.93</b>	<b>.00</b>
<b>State Coordinating Commission on the Problems of the Aging:</b>								
Clearing Account.....	25	.00	.00	\$ 9,180.00	.00	\$ 9,180.00	.00	.00
Older Americans Act Account.....	41	\$ 10,291.06	.00	157,425.00	.00	178,848.63	(11,182.57)	.00
Identification Cards for the Elderly Account.....	42	8.43	.00	.00	.00	.00	8.43	.00
<b>TOTAL.....</b>		<b>\$ 10,299.49</b>	<b>.00</b>	<b>\$ 166,605.00</b>	<b>.00</b>	<b>\$ 188,028.63</b>	<b>\$ (11,124.14)</b>	<b>.00</b>
<b>Maryland Office of Economic Opportunity:</b>								
Clearing Account.....	26	\$ 144.93	.00	.00	.00	.00	\$ 144.93	.00
<b>Department of Licensing and Regulation:</b>								
<b>Office of the Secretary:</b>								
Federal Grants Account.....	43	.00	.00	\$ 26,948.00	.00	\$ 22,275.53	\$ 4,667.47	.00
<b>Insurance Division:</b>								
Refund Account.....	20	.00	.00	\$ 678.91	.00	\$ 680.91	\$ (7.00)	.00
<b>Motor Vehicle Security Fund:</b>								
Payment of Claims Account.....	41	\$ 183,709.07	\$ 650,000.00	\$ 180,811.51	.00	\$ 286,767.14	\$ 27,753.44	\$ 650,000.00
<b>Division of Buildings, Savings and Loan Association Commissioners:</b>								
Clearing Account.....	25	.00	.00	\$ 19.94	.00	\$ 19.94	.00	.00
<b>Maryland Home Improvement Commission:</b>								
Refund Account.....	20	.00	.00	\$ 550.00	.00	\$ 550.00	.00	.00
<b>Maryland Racing Commission:</b>								
Saliva Test Account.....	41	\$ 6,048.67	.00	\$ 40,920.00	.00	\$ 38,909.23	\$ 13,059.44	.00
Economic Analysis Account.....	42	26,316.20	.00	.00	.00	19,311.49	7,003.71	.00
<b>TOTAL.....</b>		<b>\$ 32,363.87</b>	<b>.00</b>	<b>\$ 40,920.00</b>	<b>.00</b>	<b>\$ 53,220.72</b>	<b>\$ 20,063.15</b>	<b>.00</b>
<b>Real Estate Commission:</b>								
Refund Account.....	20	.00	.00	\$ 10.00	.00	\$ 135.00	\$ (125.00)	.00
Real Estate Guarantee Fund Account.....	41	.00	.00	413,983.75	.00	243,887.83	170,095.92	\$ 150,000.00
<b>TOTAL.....</b>		<b>.00</b>	<b>.00</b>	<b>\$ 413,993.75</b>	<b>.00</b>	<b>\$ 244,022.83</b>	<b>\$ 169,970.92</b>	<b>\$ 150,000.00</b>
<b>Division of Labor and Industry:</b>								
Clearing Account.....	25	.00	.00	\$ 178.50	.00	\$ 178.50	.00	.00
<b>State Athletic Commission:</b>								
Clearing Account.....	25	\$ 32.00	.00	\$ 619.00	.00	\$ 651.00	.00	.00
Collateral Deposits Account.....	41	2,000.00	.00	2,000.00	.00	.00	\$ 4,000.00	.00
<b>TOTAL.....</b>		<b>\$ 2,032.00</b>	<b>.00</b>	<b>\$ 2,619.00</b>	<b>.00</b>	<b>\$ 651.00</b>	<b>\$ 4,000.00</b>	<b>.00</b>
<b>Maryland Architectural Registration Board:</b>								
Refund Account.....	20	.00	.00	\$ 267.50	.00	\$ 347.50	\$ (80.00)	.00
<b>Board of Registration for Professional Engineers and Professional Land Surveyors:</b>								
Refund Account.....	20	.00	.00	\$ 10.00	.00	\$ 40.00	\$ (30.00)	.00
<b>Maryland State Board of Public Accountancy:</b>								
Refund Account.....	20	.00	.00	\$ 1,240.00	.00	\$ 1,240.00	.00	.00
<b>Board of Examiners of Hearing Aid Dealers:</b>								
Refund Account.....	20	.00	.00	\$ 40.00	.00	\$ 40.00	.00	.00