

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
Maryland State Police:								
Refund Account.....	20	.00	.00	\$ 11,522.42	.00	\$ 11,522.42	.00	.00
Recovered Property Account.....	41	\$ 749.88	.00	8,060.12	.00	.00	\$ 8,800.00	.00
Federal Grants Account.....	48	71,977.90	.00	124,788.87	\$ (26,788.00)	194,685.15	(24,701.88)	.00
TOTAL.....		\$ 72,727.78	.00	\$ 189,811.41	\$ (26,788.00)	\$ 206,207.57	\$ (20,901.88)	.00
Police Training Commission:								
Federal Grants Account.....	48	\$ (87,395.58)	.00	\$ 851,387.78	\$ (8.58)	\$ 885,129.07	\$ (71,145.45)	.00
Maryland Civil Defense and Emergency Planning Agency:								
Clearing Account.....	25	.00	.00	\$ 621,794.02	.00	\$ 618,817.85	\$ 2,976.17	.00
State Fire Prevention Commission and State Fire Marshal:								
Refund Account.....	20	.00	.00	\$ 45.00	.00	\$ 555.00	\$ (510.00)	.00
Clearing Account.....	25	\$ (1,075.00)	.00	12,100.00	.00	13,214.75	(2,189.75)	.00
TOTAL.....		\$ (1,075.00)	.00	\$ 12,145.00	.00	\$ 13,769.75	\$ (2,699.75)	.00
State Department of Education:								
Headquarters:								
Refund Account.....	20	.00	.00	.00	\$ 27,008.34	\$ 27,008.34	.00	.00
Clearing Account.....	25	\$ 59,108.74	.00	\$ 178,846.95	.00	228,325.50	\$ 4,625.19	.00
Special Projects Clearing Account.....	26	892,502.94	.00	1,160,014.90	.00	1,391,661.07	660,856.77	.00
Maryland Public Secondary Schools Athletic Association Account.....	41	4,762.14	\$ 40,000.00	40,000.00	.00	88,376.91	6,385.23	\$ 40,000.00
Investment Holding Account.....	42	.00	207.00	.00	.00	.00	.00	207.00
TOTAL.....		\$ 956,368.82	\$ 40,207.00	\$ 1,378,861.85	\$ 27,008.34	\$ 1,685,371.82	\$ 671,867.19	\$ 40,207.00
Aid to Education:								
Clearing Account.....	25	.00	.00	\$ 5,582.73	.00	.00	\$ 5,582.73	.00
University of Maryland:								
University of Maryland Account.....	41	\$ 102.52	.00	.00	.00	.00	\$ 102.52	.00
Self-Supported Activities.....	42	7,635,941.73	\$ 183,000.00	\$ 66,702,375.52	\$ (4,284,252.32)	\$ 67,733,165.58	2,320,899.35	\$ 183,000.00
TOTAL.....		\$ 7,636,044.25	\$ 183,000.00	\$ 66,702,375.52	\$ (4,284,252.32)	\$ 67,733,165.58	\$ 2,321,001.87	\$ 183,000.00
State Colleges:								
Bowie State College:								
Refund Account.....	20	.00	.00	\$ 43,300.63	.00	\$ 43,300.63	.00	.00
National Defense Student Loan Account.....	41	\$ 5,279.65	.00	206,485.85	.00	198,288.00	\$ 13,482.50	.00
Bowie State College Account.....	42	(26,414.03)	\$ 300.00	250,804.51	\$ 3,480.02	330,981.64	(103,161.14)	\$ 300.00
Federal Grants Account.....	43	.00	.00	71,141.70	.00	113,856.60	(42,713.90)	.00
TOTAL.....		\$ (21,134.38)	\$ 300.00	\$ 571,732.69	\$ 3,480.02	\$ 686,420.87	\$ (132,392.54)	\$ 300.00
Coppin State College:								
Refund Account.....	20	\$ 75.00	.00	\$ 3,256.12	.00	\$ 5,862.37	\$ (2,531.25)	.00
National Defense Student Loan Account.....	41	18,895.85	.00	88,886.51	.00	74,927.50	22,804.86	.00
Coppin State College Account.....	42	.00	.00	195,522.48	\$ (100.00)	274,153.78	(78,731.80)	.00
Federal Grants Account.....	43	.00	.00	3,900.00	.00	5,557.51	(1,657.51)	.00
TOTAL.....		\$ 13,970.85	.00	\$ 236,515.11	\$ (100.00)	\$ 360,501.16	\$ (60,115.20)	.00
Frostburg State College:								
Refund Account.....	20	.00	.00	\$ 124,071.40	.00	\$ 124,071.40	.00	.00
Clearing Account.....	25	.00	.00	3,518.86	.00	2,818.87	\$ 694.49	.00
National Defense Student Loan Account.....	41	\$ 12,698.06	.00	168,871.04	.00	163,155.66	18,413.44	.00
Frostburg State College Account.....	42	155,381.54	.00	586,542.73	\$ 19,348.00	599,761.43	161,510.84	.00
Federal Grants Account.....	43	.00	.00	13,568.00	.00	11,316.38	2,246.62	.00
Revenue Bonds Control Account.....	44	250,243.75	.00	39,562.50	(142,022.37)	85,999.18	60,784.70	.00
TOTAL.....		\$ 418,323.35	.00	\$ 926,124.03	\$ (122,674.37)	\$ 983,122.92	\$ 238,650.09	.00