

Other	Transfers In	Total Funds Available	CASH DISBURSEMENTS			Transfers Out	CASH BALANCE—JUNE 30, 1978		
			Loan	Other	Total		Loan	Other	Total
		\$ 84,518.00					\$ 84,518.00		\$ 84,518.00
		11,234.00	\$ 11,234.00		\$ 11,234.00				
		9,809.64					9,809.64		9,809.64
		811.58	805.00		805.00	\$ 6.58			
	\$ 182,987.00	882,158.58					865,619.22	\$ 16,539.36	882,158.58
		824,030.00	280,600.00		280,600.00		43,430.00		43,430.00
		42,697.72	27,990.22		27,990.22		14,707.50		14,707.50
		249,988.77					250,000.00	(11.23)	249,988.77
		(103,860.63)	63,234.40	\$ 133.71	63,368.11		(236,814.41)	69,585.67	(167,228.74) (A)
\$ 2.88		979,027.54	532,227.53		532,227.53		378,961.44	61,838.57	440,800.01
		400,367.22	400,250.00	(22,887.78)	377,362.22	22,887.78	117.22		117.22
79		(95,669.66)	28,611.81	122.54	28,734.35		(146,566.91)	22,163.40	(124,403.51) (A)
		885,579.51					387,691.00	(2,111.49)	385,579.51
		2,004,412.93	811,342.32		811,342.32		1,188,657.18	4,412.93	1,193,070.11
		1,215,706.38		116.92	116.92		1,216,900.44	(1,310.98)	1,215,589.46
		1,062,940.94					1,062,940.94		1,062,940.94
		548,185.88	264,180.22		264,180.22	100,771.80	188,008.61	(4,719.75)	183,288.86
		118,200.74					118,512.20	(311.46)	118,200.74
				(239.60)	(239.60)				
				(242.52)	(242.52)				
		1,089,416.82	232,923.00		232,923.00		809,632.00	(3,188.13)	806,443.87
		18,374.52					19,166.92	(792.40)	18,374.52
		7,086.71	7,084.00	(1,839.87)	5,244.13	1,842.58			
		987,469.54	362,073.63	89.52	362,163.15		629,222.68	(3,916.29)	625,306.39
11.89		350,056.26	350,000.00	239.44	350,239.44		25,000.00	(25,183.18)	(183.18) (A)
40		1,307,981.23	235,958.20		235,958.20		1,076,044.60	(4,021.67)	1,072,022.93
		983,171.73	234,609.70		234,609.70		749,541.68	(979.65)	748,562.03
		17,118,861.62	1,426,398.00		1,426,398.00	182,987.00	15,559,127.86	(4,651.24)	15,554,476.62
		(2,384.45)						(2,384.45)	(2,384.45) (A)
		2,328,844.01	2,098,916.28	584.56	2,099,500.84		208,770.15	25,573.02	229,343.17
		1,028,890.84	684,429.30	116.92	684,546.22		343,325.02	1,019.60	344,344.62
		445,694.09	54,603.26		54,603.26		391,585.15	(494.32)	391,090.83
317.20		(4,402,570.83)	7,735,087.36	4,148.46	7,739,235.82		(12,158,966.08)	17,159.43	(12,141,806.65) (A)
				(72.36)	(72.36)	72.36	925.47	(925.47)	
		4,927.64					4,927.64		4,927.64
		134,921.81					135,000.00	(78.19)	134,921.81
		16,706.09					3,121.93	13,584.16	16,706.09
		5,250,432.66	3,436,373.15	409.19	3,436,782.34		1,806,709.72	6,940.60	1,813,650.32
		995,436.18					994,954.00	482.18	995,436.18
1,248.97		28,567,825.01	11,760,769.49	11,117.64	11,771,887.13	643,098.00	16,134,367.33	3,472.55	16,142,839.88
817.20		(7,358,501.48)	9,408,327.14	4,148.46	9,412,475.60		(16,787,218.37)	16,241.29	(16,770,977.08) (A)
		136.09		136.09	136.09				
		15,033.72					12,850.00	2,183.72	15,033.72
		221,242.34	39,409.45		39,409.45		181,975.17	(142.28)	181,832.89
		223,398.50	137,184.50		137,184.50		86,069.05	639.95	86,709.00
79.30		980,786.55	18,561.96	598.69	19,160.65		962,095.74	(469.84)	961,625.90
		8,748,518.08	8,587,435.87		8,587,435.87		153,313.98	7,768.23	161,082.21
		6,200,210.50	1,520,968.35		1,520,968.35		4,661,230.45	18,011.20	4,679,241.65
39.65		3,920,560.63	2,459,696.00	881.11	2,460,577.11		1,459,723.40	260.12	1,459,983.52
317.20		405,347.61	19,489,781.23	5,902.15	19,495,683.38		(19,093,401.40)	3,065.68	(19,090,335.77) (A)
		861.95			861.95				
		2,545.66		2,545.66	2,545.66				
		2,381,100.42	403,503.96		403,503.96		1,928,189.92	(593.46)	1,927,596.46
39.65		2,738,925.57	542,238.50	296.55	542,535.05		2,191,444.50	4,946.02	2,196,390.52
		2,938,525.14	15,000.00		15,000.00		2,909,798.18	18,726.96	2,928,525.14
4.76		3,442,622.78	3,395,000.00	1,962.64	3,396,962.64		45,660.14	45,660.14	45,660.14
317.20		2,350,163.37	26,142,031.02	4,733.03	26,146,764.05	360.00	(23,791,846.66)	(5,114.02)	(23,796,960.68) (A)
158.60		3,664,663.54	1,611,214.44	1,781.94	1,012,996.38		2,653,602.75	(1,985.59)	2,651,617.16
		6,998,364.40					7,000,000.00	(1,635.60)	6,998,364.40
		5,011.84			5,011.84				
872.30		62,339,530.86	60,332,781.30	11,256.54	60,344,037.84		1,880,661.70	114,881.32	1,995,543.02
158.60		2,024,799.40	7,562,385.06	1,197.38	7,563,582.44		(5,537,744.26)	(1,038.78)	(5,538,783.04) (A)
		36,000,000.00	35,950,000.00	21,044.46	35,971,044.46		50,000.00	(21,044.46)	28,955.54
		4,000,000.00		2,338.27	2,338.27		4,000,000.00	(2,338.27)	3,997,661.73
39.65		1,405,039.65		822.66	822.66		1,405,000.00	(783.01)	1,404,216.99
		10,000,000.00		5,845.67	5,845.67		10,000,000.00	(5,845.67)	9,994,154.33
3,488.26		54,003,488.26	41,099,005.26	32,182.52	41,131,187.78		12,900,994.74	(28,694.26)	12,872,300.48
		155,000.00		58.45	58.45		155,000.00	(58.45)	154,941.55
		870,000.00		526.11	526.11		870,000.00	(526.11)	869,473.89
		3,000,000.00		1,753.70	1,753.70		3,000,000.00	(1,753.70)	2,998,246.30
		98,653.05					98,653.05		98,653.05
\$7,414.00	\$182,987.00	\$275,401,303.95	\$249,154,125.41	\$97,682.64	\$249,251,808.05	\$902,508.17	\$24,898,835.08	\$348,152.65	\$25,246,987.73
									16,997,050.41
									\$ 8,249,987.32