

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1972		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1973	
		Cash	Investments				Cash	Investments
Boys' Village of Maryland:								
Welfare Account.....	.41	1,085.86	.00	1,581.51	.00	1,181.31	1,585.86	.00
Students' Account.....	.42	1,710.71	.00	4,637.00	(200.22)	4,699.13	1,448.86	.00
Federal Grants Account.....	.43	(6,018.41)	.00	112,629.85	.00	124,862.23	(18,241.29)	.00
TOTAL.....		(3,222.04)	.00	118,847.86	(200.22)	180,683.17	(15,257.57)	.00
Maryland Training School for Boys:								
Welfare Account.....	.41	5,215.85	.00	2,377.88	.00	3,877.20	3,715.43	.00
Students' Account.....	.42	1,341.20	.00	15,307.23	.00	14,343.99	2,799.44	.00
Federal Grants Account.....	.43	(21,981.00)	.00	177,898.40	.00	122,176.68	38,791.77	.00
TOTAL.....		(15,874.45)	.00	196,082.96	.00	140,401.82	40,806.69	.00
Montrose School for Girls:								
Welfare Account.....	.41	722.07	.00	3,171.97	.00	2,087.97	1,806.07	.00
Students' Account.....	.42	1,495.78	.00	34,536.18	.00	34,101.76	1,980.15	.00
Federal Grants Account.....	.43	.00	.00	90,836.74	.00	103,837.01	(18,550.27)	.00
TOTAL.....		2,217.80	.00	128,044.89	.00	140,076.74	(9,814.05)	.00
Boys' Forestry Camps:								
Clearing Account.....	.25	68.85	.00	55.80	(68.85)	.00	55.80	.00
Welfare Account.....	.41	55.00	.00	343.76	.00	.00	403.76	.00
Federal Grants Account.....	.43	(333.55)	.00	78,956.15	.00	73,320.23	5,297.32	.00
TOTAL.....		(215.20)	.00	79,860.71	(68.85)	73,320.23	5,756.88	.00
Victor Cullen School:								
Welfare Account.....	.41	1,390.40	.00	2,814.58	.00	2,032.65	2,172.33	.00
Students' Account.....	.42	1,063.87	.00	16,143.73	.00	16,697.79	514.81	.00
Federal Grants Account.....	.43	(14,643.76)	.00	145,971.14	.00	154,330.33	(23,502.95)	.00
TOTAL.....		(12,189.49)	.00	164,934.45	.00	173,560.77	(20,815.81)	.00
State Board of Medical Examiners:								
Refund Account.....	.20	.00	.00	2,975.00	.00	2,975.00	.00	.00
State Board of Pharmacy:								
Refund Account.....	.20	.00	.00	10.00	.00	10.00	.00	.00
State Board of Examiners of Nurses:								
Refund Account.....	.20	.00	.00	349.00	.00	323.00	26.00	.00
State Board of Funeral Directors and Embalmers:								
Refund Account.....	.20	.00	.00	45.00	.00	45.00	.00	.00
State Board of Examiners in Optometry:								
Refund Account.....	.20	.00	.00	35.00	.00	35.00	.00	.00
State Board of Physical Therapy Examiners:								
Refund Account.....	.20	.00	.00	60.00	.00	60.00	.00	.00
State Board of Examiners of Psychologists:								
Refund Account.....	.20	.00	.00	250.00	.00	250.00	.00	.00