

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
State Athletic Commission:								
Clearing Account.....	.25	.00	.00	531.00	.00	531.00	.00	.00
Collateral Deposits Account.....	.41	4,000.00	.00	17,000.00	.00	19,000.00	2,000.00	.00
TOTAL.....		4,000.00	.00	17,531.00	.00	19,531.00	2,000.00	.00
State Board of Barber Examiners:								
Refund Account.....	.20	.00	.00	20.00	.00	20.00	.00	.00
Maryland Architectural Registration Board:								
Refund Account.....	.20	(80.00)	.00	462.50	.00	382.50	.00	.00
State Board of Cosmetologists:								
Refund Account.....	.20	.00	.00	45.00	(45.00)	.00	.00	.00
Board of Registration for Professional Engineers and Professional Land Surveyors:								
Refund Account.....	.20	(80.00)	.00	30.00	.00	.00	.00	.00
State Board of Public Accountancy:								
Refund Account.....	.20	.00	.00	1,105.00	.00	1,105.00	.00	.00
Department of Public Safety and Correctional Services:								
Office of the Secretary:								
Clearing Account.....	.25	(117,156.46)	.00	117,156.46	.00	181,028.81	(181,028.81)	.00
Law Enforcement Federal Grants Account.....	.48	38,558.79	.00	74,036.00	.00	73,522.00	34,072.79	.00
TOTAL.....		(88,597.67)	.00	191,192.46	.00	254,550.81	(146,956.02)	.00
Division of Correction:								
Headquarters:								
Work Release Account.....	.29	119,082.24	.00	1,495,704.89	.00	1,487,600.86	127,185.77	.00
State Use Industries Revolving Account.....	.48	(842,767.89)	.00	2,612,948.81	.00	3,122,103.10	(1,861,922.81)	.00
Federal Grants Account.....	.44	(24,668.77)	.00	985,539.29	.00	691,298.42	219,577.10	.00
State Use Industries Payroll Clearing Account.....	.49	.00	.00	304.67	.00	304.67	.00	.00
TOTAL.....		(748,353.92)	.00	5,044,496.66	.00	5,301,302.05	(1,005,159.81)	.00
Maryland House of Correction:								
Prisoners' Account.....	.41	54,806.83	.00	579,116.87	.00	554,025.75	79,897.95	.00
Welfare Account.....	.42	79,714.24	.00	810,429.14	.00	268,470.90	121,672.48	.00
Federal Grants Account.....	.43	(47.01)	.00	.00	.00	.00	(47.01)	.00
Management Incentive Awards Account.....	.45	.00	.00	26,015.12	.00	.00	26,015.12	.00
TOTAL.....		133,974.06	.00	915,561.13	.00	822,496.65	227,088.54	.00
Maryland Penitentiary:								
Prisoners' Account.....	.41	38,942.14	.00	300,562.84	.00	295,576.64	48,927.84	.00
Welfare Account.....	.42	6,302.27	.00	183,584.72	.00	189,386.44	600.55	.00
Federal Grants Account.....	.43	228.71	.00	679.11	.00	972.15	(64.33)	.00
TOTAL.....		45,473.12	.00	484,926.17	.00	485,935.23	44,464.06	.00
Maryland Correctional Institution—Hagerstown:								
Prisoners' Account.....	.41	58,343.94	.00	600,890.44	.00	590,958.09	68,276.29	.00
Welfare Account.....	.42	80,575.00	10,000.00	815,370.88	.00	298,145.73	52,799.60	10,000.00
Federal Grants Account.....	.43	(8,410.08)	.00	35,600.76	.00	27,481.58	4,709.10	.00
TOTAL.....		85,508.86	10,000.00	951,861.53	.00	911,585.40	125,784.99	10,000.00