

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 Department of Education:								
Headquarters:								
Clearing Account.....	.25	4,625.19	.00	326,764.86	14,801.85	358,286.95	(12,595.05)	.00
Special Projects Clearing Account.....	.26	660,856.77	.00	1,213,861.08	.00	1,795,823.73	78,894.12	.00
Investment Holding Account.....	.40	.00	207.00	.00	.00	.00	.00	257.00
Maryland Public Secondary Schools Athletic Association Account.....	.41	6,885.23	40,000.00	40,000.00	(8,719.12)	87,666.11	.00	40,000.00
Patients' Account.....	.42	.00	.00	2,443.35	.00	1,518.00	925.35	.00
Maryland Rehabilitation Center Account.....	.44	.00	.00	.00	.00	44.29	(44.29)	.00
TOTAL.....		671,867.19	40,207.00	1,583,069.29	5,582.73	2,193,839.08	67,180.13	40,267.00
Aid to Education:								
Clearing Account.....	.25	5,582.73	.00	.00	(5,582.73)	.00	.00	.00
University of Maryland:								
Payroll Deductions Account.....	.26	.00	.00	26,614,204.96	.00	25,020,747.31	1,598,457.65	.00
University of Maryland Account.....	.41	102.52	183,000.00	1,000.00	.00	1,000.00	102.52	183,000.00
Self-Supported Activities.....	.42	2,320,899.35	.00	70,674,848.07	(64,130.18)	74,075,029.78	(1,143,412.44)	.00
TOTAL.....		2,821,001.87	183,000.00	97,290,053.08	(64,130.18)	99,096,777.04	450,147.73	183,000.00
State Colleges:								
Bowie State College:								
Refund Account.....	.20	.00	.00	52,688.06	.00	52,688.06	.00	.00
National Defense Student Loan Account.....	.41	13,482.50	.00	192,310.85	.00	203,164.50	2,628.85	.00
Bowie State College Account.....	.42	(103,161.14)	300.00	326,680.09	(3,519.08)	316,807.79	(96,307.92)	300.00
Federal Grants Account.....	.43	(42,718.90)	.00	124,547.59	26,179.69	125,729.19	(17,715.81)	.00
TOTAL.....		(132,397.54)	300.00	696,221.59	22,660.61	697,384.54	(111,394.88)	300.00
Coppin State College:								
Refund Account.....	.20	(2,581.25)	.00	20,844.39	.00	20,253.30	(1,945.16)	.00
National Defense Student Loan Account.....	.41	22,304.86	.00	812,384.21	.00	876,495.41	(40,806.34)	.00
Coppin State College Account.....	.42	(78,781.30)	.00	297,368.91	.00	241,946.19	(23,308.58)	.00
Federal Grants Account.....	.43	(1,657.51)	.00	6,576.00	.00	8,275.02	(3,356.53)	.00
TOTAL.....		(60,115.20)	.00	1,187,673.51	.00	1,146,974.92	(69,416.61)	.00
Frostburg State College:								
Refund Account.....	.20	.00	.00	110,380.69	.00	110,380.69	.00	.00
Clearing Account.....	.25	694.49	.00	4,616.18	.00	5,810.67	.00	.00
National Defense Student Loan Account.....	.41	13,413.44	.00	187,161.62	.00	143,150.00	7,425.06	.00
Frostburg State College Account.....	.42	161,510.84	.00	431,302.73	1,476.09	423,342.75	165,940.91	.00
Federal Grants Account.....	.43	2,246.62	.00	8,162.75	.00	11,178.00	(778.63)	.00
Revenue Bonds Control Account.....	.44	60,784.70	.00	387,556.40	63,509.30	378,264.36	113,584.54	.00
TOTAL.....		238,650.09	.00	1,059,119.37	64,985.39	1,076,582.97	236,171.88	.00
Morgan State College:								
Refund Account.....	.20	.00	.00	102,212.24	.00	102,212.24	.00	.00
Clearing Account.....	.25	2,463.55	.00	.00	(1,758.12)	710.43	.00	.00
National Defense Student Loan Account.....	.41	.00	.00	451,673.82	14,804.94	442,308.34	23,679.92	.00
Morgan State College Account.....	.42	109,209.37	22,114.00	386,257.23	6,538.32	776,351.47	175,204.55	99,175.25
Judge Morris Soper Grant Account.....	.43	7,399.57	.00	79,521.33	(6,000.00)	121,989.55	(41,068.55)	.00
Revenue Bonds Control Account.....	.44	513,014.04	.00	656,338.50	.00	827,006.92	(18,654.33)	150,000.00
TOTAL.....		272,087.08	22,114.00	2,125,008.12	13,640.74	2,271,574.45	139,161.44	249,175.25