

Other	Transfers In	Total Funds Available	CASH DISBURSEMENTS			Transfers Out	CASH BALANCE—JUNE 30, 1974		
			Loan	Other	Total		Loan	Other	Total
		\$ 34,518.00				\$ 9,309.64	\$ 34,518.00		\$ 34,518.00
		9,309.64				16,539.36			365,619.22
		382,158.58							43,430.00
		43,430.00							756.15
		14,707.50				11,474.17			249,988.77
\$ 8.30	\$ 11.23	250,000.00	\$ 2,477.18	\$ 92.26	\$ 2,477.18	11.23		\$ 69,501.71	(156,358.98)(A)
		(17,220.44)	189,046.28		139,138.54	61,838.57			328,777.93
		440,800.01	50,183.51		50,183.51	117.22			(163,416.48)(A)
		117.22					(185,576.88)	22,160.40	306,676.51
		(119,403.23)	44,009.97	3.28	44,013.25		308,788.00	(2,111.49)	
		335,579.51	28,903.00		28,903.00				1,202,028.46
		1,193,070.11	1,188,657.18		1,188,657.18	4,412.93		(1,310.98)	954,168.94
		1,215,589.46	13,561.00		13,561.00		1,208,339.44		97,953.12
		1,062,940.94	108,772.00		108,772.00		954,168.94		113,200.74
		188,008.61	85,128.35		85,128.35	4,922.14			767,798.82
		311.46				311.46			18,374.52
		118,512.20					118,200.74		420,445.89
		806,493.82	38,695.00		38,695.00		770,937.00	(3,138.18)	(183.18)(A)
		792.40				792.40			1,049,184.89
		3,916.29	630,095.63		205,784.00	3,916.29			736,564.42
		(183.18)					25,000.00	(25,183.18)	11,152,282.68
		4,021.57	1,076,044.60		22,888.64	4,021.57	1,049,184.89		(2,884.45)(A)
		979.65	749,732.49		12,188.42	979.65			(3,880,683.68)(A)
		15,568,479.18	4,416,196.50		4,416,196.50		736,564.42		359,476.91
		(2,384.45)					11,156,983.92	(4,651.24)	(12,874,548.43)(A)
77.58		3,229,420.70	6,608,242.51	1,861.87	6,610,104.38				
1.94		379,346.56	525,415.90	23.07	525,438.97		(3,404,472.36)	23,788.68	(146,092.41)(A)
		494.82	891,585.15		31,613.92	494.82		998.47	859,476.91
22.15		(11,869,189.50)	1,504,892.29	466.64	1,505,358.93		(12,891,263.37)	16,714.94	(12,874,548.43)(A)
		925.47				925.47			
		4,927.64					4,927.64		184,921.81
		135,000.00					134,921.81		16,706.09
		16,706.09					8,121.98	13,584.16	1,078,380.22
		1,813,650.32	735,270.10		735,270.10		1,071,489.62	6,940.60	994,954.00
		995,436.13					994,954.00		(2,779,077.08)(A)
		16,173,637.70	17,855,754.73		17,855,754.73	482.13	(2,787,549.58)	8,472.55	(22,372,727.37)(A)
55.88		(14,770,635.45)	7,600,853.75	1,238.17	7,602,091.92	1,096,960.00	(22,387,785.87)	15,058.50	12,850.00
		15,083.72				2,183.72	12,850.00		139,288.65
		142.28	181,975.17		42,544.24	142.28	139,288.65		86,069.05
			86,709.00			639.95	86,069.05		961,625.90
		961,625.90					962,095.74	(469.84)	161,082.21
		17,800,816.84	17,639,734.63		17,639,734.63		153,813.98	7,768.23	3,225,608.58
		4,679,241.65	1,435,621.92		1,435,621.92	18,011.20	3,225,608.58		(2,334,100.85)(A)
27.69		2,460,011.21	4,793,494.80	617.26	4,794,112.06		(2,333,771.40)		(22,001,597.52)(A)
188.44		(14,082,197.33)	7,916,306.58	3,093.61	7,919,400.19		(22,001,707.98)	110.46	1,777,082.49
		1,927,596.46	150,569.97		150,569.97		1,777,625.95	(593.46)	1,016,377.73
		2,196,890.52	1,180,012.79		1,180,012.79		1,011,431.71	4,946.02	2,909,798.18
		2,923,525.14				13,726.96	2,909,798.18		45,660.14
		45,660.14							(40,718,435.08)(A)
657.69		(5,796,222.49)	34,911,533.38	10,679.16	34,922,212.54		(40,703,299.54)	(15,135.49)	1,842,011.42
		2,651,567.16	1,309,655.74		1,309,655.74		1,343,947.01	(1,935.59)	6,998,364.40
		7,000,000.00				1,635.60	6,998,364.40		(11,815,217.75)(A)
462.81		14,396,005.83	26,203,894.00	7,829.58	26,211,223.58		(11,923,232.30)	108,014.55	(17,433,858.72)(A)
345.46		3,511,525.70	20,939,550.25	5,334.17	20,944,884.42		(17,427,331.23)	(6,027.49)	28,955.54
		50,000.00				21,044.46	28,955.54		4,239,194.85
51.50		4,945,261.62	706,500.00	566.77	707,066.77		4,242,048.39	(2,853.54)	865,540.72
		1,404,216.99	538,676.27		538,676.27		866,323.73	(783.01)	
		10,000,000.00				10,000,000.00			2,221,482.58
2,937.81		80,275,238.29	78,079,512.16	40,227.61	78,119,739.77		2,221,482.58	(65,984.06)	2,155,498.52
		155,000.00	152,901.82		152,901.82		2,040.28		2,040.23
		1,049,483.86	2,547,448.08	108.74	2,547,556.82	58.45	(1,497,448.08)	(624.88)	(1,498,072.96)(A)
9.97		3,000,000.00	2,998,246.30		2,998,246.30				(110.85)
		200,011.07	200,000.00	121.92	200,121.92				(314.10)
11.07		500,000.00	3,364,683.47	314.10	3,364,997.57		(2,864,683.47)	(550.93)	7,449.07
55.88		1,000,055.38	992,000.00	606.31	992,606.31		8,000.00		24,462,890.24
523.60		34,600,523.60	10,126,582.89	21,050.47	10,147,633.36		24,473,417.11	(20,526.87)	
		6,000,000.00		3,912.51	3,912.51	5,996,087.49	3,912.51	(3,912.51)	(179,068.00)(A)
			179,068.00		179,068.00		(179,068.00)		
		98,653.05				98,653.05			
\$ 5,387.00	\$16,588,188.82	\$205,284,177.46	\$257,626,965.02	\$ 97,647.50	\$257,724,612.52	\$17,371,523.60	(\$70,046,746.48)	\$ 184,787.82	(\$69,861,958.66)
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									\$.00

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