

Other	Transfers In	Total Funds Available	CASH DISBURSEMENTS			Transfers Out	CASH BALANCE—JUNE 30, 1976		
			Loan	Other	Total		Loan	Other	Total
		\$ 18,987.00	\$ 17,097.00		\$ 17,097.00		\$ 1,890.00		\$ 1,890.00
		865,619.22	164,106.50		164,106.50		201,513.72		201,513.72
		43,430.00					43,430.00		43,430.00
\$ 18.38		249,988.77		\$ 96.24	96.24		249,988.77	\$ 69,394.92	249,988.77
		64,699.39					(4,791.77)		64,608.15
20.32		231,472.18	141,791.78		141,791.78		89,680.35		89,680.35
		25,160.82		104.26	104.26	\$ 25,056.56			
		306,676.51	990,020.50		990,020.50		(681,232.50)	(2,111.49)	(683,343.99)(A)
		636,741.22	913,710.76		913,710.76		(276,658.56)	(1,810.98)	(276,969.54)(A)
		888,468.94					888,468.94		888,468.94
		91,399.84					91,399.84		91,399.84
		113,200.74					113,200.74		113,200.74
		625,245.82	145,404.00		145,404.00		482,980.00	(3,138.18)	479,841.82
		18,374.52					18,374.52		18,374.52
		420,445.89					420,445.39		420,445.39
		(496.02)					25,000.00	(25,496.02)	(496.02)(A)
		954,358.61	192,169.80		192,169.80		762,188.81		762,188.81
		786,564.42					786,564.42		786,564.42
		14,183,617.53	3,580,971.82		3,580,971.82		10,607,296.95	(4,651.24)	10,602,645.71
19.82		25,097.01	144,308.10	104.26	145,012.36		(140,737.09)	20,821.74	(13,915.35)(A)
27.25		55,490.07	18,945.30	144.36	19,089.66	881.36	35,519.05		35,519.05
		342,689.96	6,750.00		6,750.00	318,797.31	17,122.65		17,122.65
1,228.84		406,605.58	141,746.47	6,383.88	143,130.35		247,493.71	10,981.52	258,475.23
		4,927.64					4,927.64		4,927.64
		184,921.81				184,921.81			
		18,584.16				18,584.16			
		347,934.57	71,049.77		71,049.77		269,944.20	6,940.60	276,884.80
		994,954.00					994,954.00		994,954.00
2,341.10	\$ 17,588.98	10,143,853.62	24,047,060.98	3,079.20	24,050,140.18		(13,900,547.12)	260.56	(13,900,286.56)(A)
		1,987,007.10	1,661,432.51	11,852.86	1,672,784.87		311,222.70	2,999.58	314,222.28
			197,317.00		197,317.00		(197,317.00)		(197,317.00)(A)
		12,850.00					12,850.00		12,850.00
		183,663.65	1,398.83		1,398.83		187,264.82		187,264.82
		86,069.05					86,069.05		86,069.05
		900,115.82	124,208.93		124,208.93		776,881.78	(469.84)	776,911.89
	17,621,427.68	18,998,585.42	18,811,192.21		18,811,192.21	26,261.00	153,313.98	7,768.23	161,082.21
		2,460,289.21	1,155,405.50		1,155,405.50		1,304,888.71		1,304,888.71
93.66	2,700.69	354,340.11	204,842.60	797.13	205,639.73	2,700.69	145,999.69		145,999.69
3,052.90		4,420,977.67	5,016,514.02	12,788.62	5,029,302.64		(596,022.97)	(12,302.00)	(608,324.97)(A)
		1,809,079.27	17,964.03		17,964.03		1,791,708.70	(593.46)	1,791,115.24
		254,654.37	839,251.19		839,251.19		(589,292.17)	4,695.85	(584,596.32)(A)
		2,909,798.18				2,909,798.18			
		42,899.13					42,899.13		42,899.13
3,765.80		3,320,466.42	3,087,371.21	19,564.68	3,106,939.89		253,285.20	(39,759.67)	213,525.53
69.37		1,425,096.36	4,467,423.89	360.90	4,467,784.79		(3,038,665.93)	(4,022.45)	(3,042,688.43)(A)
		6,998,364.40					6,998,364.40		6,998,364.40
948.47		3,776,265.18	3,353,443.00	2,466.58	3,355,909.53		323,675.70	96,679.95	420,355.65
5,861.80		17,177,702.72	15,884,245.16	25,881.53	15,910,126.69	32,607.26	1,269,927.08	(34,958.31)	1,234,968.77
		28,956.64	28,956.64		28,956.64				
		3,375,743.21					3,375,596.75	(2,853.54)	3,375,743.21
		86,284.55	343,209.79	87.97	343,297.76		(256,946.66)	(66.55)	(257,013.21)(A)
520.00		2,437,549.43	3,299,946.00	2,169.64	3,302,115.64		(312,269.44)	(2,296.77)	(314,566.21)(A)
9,972.50		59,947,957.39	53,176,373.83	34,610.43	53,210,984.26		6,866,993.47	(130,020.34)	6,736,973.13
		2,040.23				2,040.23			
		1,308,390.93	3,110,411.53	2,028.09	3,112,439.62		(1,800,692.35)	(3,856.34)	(1,804,048.69)(A)
121.54		999,910.83	1,000,000.00	601.85	1,000,601.85			(691.02)	(691.02)(A)
40.95									
		239,955.14	262,314.11	807.91	262,822.02		(22,435.47)	(231.41)	(22,666.88)(A)
10,187.40	32,607.26	36,394,164.18	39,232,943.45	34,446.98	39,267,390.38		(2,349,155.66)	(24,070.54)	(2,373,226.20)(A)
		55.38	55.38		55.38				
			50,375.00		50,375.00		(50,375.00)		(50,375.00)(A)
		(1,972.85)	344,643.04		344,643.04		(346,615.89)		(346,615.89)(A)
7,521.80		55,771,876.20	69,881,530.00	24,661.34	69,406,191.34		(13,573,373.00)	(60,443.14)	(13,634,316.14)(A)
		9,016,139.44	12,272,733.14	6,163.91	12,278,947.05		(3,257,889.74)	(4,917.87)	(3,262,807.61)(A)
			1,737.67	12,322.33	14,060.00		9,262.33	(9,262.33)	
2,986.90		12,507,725.08	20,320,081.43	10,097.84	20,330,179.27		(7,315,298.25)	(7,160.94)	(7,322,459.19)(A)
		177,193.62	150,658.07		150,658.07		26,535.55		26,535.55
		326.34	326.34		326.34				
69.37	895.42	701,168.69	699,104.58	1,163.69	700,268.27	895.42			
		(235.27)	3,450.00		3,450.00		(3,450.00)		(3,450.00)(A)
			82,410.97		82,410.97		(82,410.97)	(235.27)	(82,646.24)(A)
	4,084.08	13,000,000.00			13,000,000.00	4,084.08	12,995,915.97		12,995,915.97
40.95		500,040.95		293.94	293.94		500,000.00	(252.99)	499,747.01
		19,983,238.47				19,983,236.47			
20.48	124.66	250,146.14	249,875.34	145.14	250,020.48	124.66			
24.57		800,101.07		435.29	435.29		800,000.00	(384.22)	799,615.78
8,373.30		48,694,225.43	75,401,802.69	44,075.09	75,445,877.78		(26,721,917.56)	(29,784.79)	(26,751,662.35)(A)
		130.87	2,594,314.77		2,594,314.77		(2,594,183.90)		(2,594,183.90)(A)
3,900.00		15,003,900.00	16,750,443.00	7,961.79	16,758,404.79		(1,750,443.00)	(4,061.79)	(1,754,504.79)(A)
24.57	150.59	597,775.16	597,449.41	175.16	597,624.57	150.59			
271.70		1,046,271.70		567.32	567.32		1,045,000.00	(285.62)	1,044,714.38
\$61,478.68	\$17,679,579.21	\$382,460,275.18	\$384,752,931.94	\$265,483.61	\$385,018,415.55	\$23,460,139.73	\$25,872,532.52	\$(145,697.58)	\$(26,018,280.10)