

the Fiscal Year Ended June 30, 1966

Cash Receipts	TRANSFERS		Cash Disbursements	BALANCE JUNE 30, 1966	
	In	Out		Cash	Investments
\$267.55			\$267.55		
32.33				\$32.33	
10,922.50			10,922.50		
818.00			818.00		
616.80			616.80		
9,158.25			9,158.25		
405.75			405.75		
1,436,673.13	\$162,259.49		1,598,932.62		
1,049.25			1,049.25		
15,000.00				15,000.00	
		\$77,231.12	2,560.25	28,128.32	
4,386.98			4,336.98		
1,124.69			1,124.69		
7,943.02				8,023.02	
5,623.28			5,623.28		
103.73			48.06	55.67	
458.34			458.34		
349.08				349.08	
356.93			356.93		
401.64			401.64		
767.80			767.80		
83,760.81			83,760.81		
2,501,442.48			2,501,442.48		
27,117,931.13			27,117,931.13		
187,821.90			187,821.90		
12,890.36			12,890.36		
12,726.54			12,726.54		
			614,627.03	479,534.06	
12,283.87			5,285.39	29,467.63	
4,292.11			4,292.11		
1,234,121.54			1,180,907.70	53,213.84	
2,527.25		805.19	1,159.96	6,057.82	
285,560.18	77,231.12		151,310.33	284,820.84	
31,152.39			3,794.35	304.63	
				170,025.76	
44,012.18			44,012.18		
1,300,912.04	100,000.00		1,368,592.64	181,794.84	
				1,666.72	
755.90		756.75			
624.97				624.97	
		42.05			
837.92		1,256.97	3,400.00		
3,256.04		360.56	3,200.00		
			130.96		
4,400.00			4,600.00	120.75	
		2,120.83			
			2,559.42	86.99	
			3,890.00	121.50	
1,100.00			548.31	3,797.84	
				43.60	
		250.01	60.69		