

Cash Receipts	TRANSFERS		Cash Disbursements	BALANCE JUNE 30, 1966	
	In	Out		Cash	Investments
		166.95			
734.00		77.45	740.00		
1,720.00		143.15	1,650.00		
18,346.00			30,376.55	7,316.30	
			822.22	10,001.93	
			4,990.39	2,949.46	
1,244.68			4,200.00	306.68	
1,104.00			3,630.00	30.70	
			10,767.30	3,747.00	
538.00			700.00	64.75	
27,480.00			35,060.90	8,799.30	
2,455.00			21,925.70	8,732.60	
4,600.00			2,724.10	4,162.00	
2,590.00			5,003.10	317.90	
36,358.00			16,615.70	19,742.30	
36,587.00			8,923.24	27,663.76	
5,604.00			2,125.70	3,478.30	
4,300.00				4,300.00	
5.94			5.94		
	5,000.00	1,485.00	3,515.00		
	102,000.00	418.52	101,581.48		
			(85.24)	85.24	
2,259.50			2,259.50		
22,193.47			22,193.47		
8,837.30			8,837.30		
10,115.95			8,935.80	21,530.15	
29,328.89			20,443.17	23,747.11	
23.11		11.66	23.11		
25,165.97			25,165.97		
			(18,432.89)	18,432.89	
2,605.00			155.46	2,449.54	
2,242.09				2,242.09	
288,278.28		.83	272,375.16	30,731.84	
5,010.00			5,010.00		
2.56			2.56		
118,097.00			118,097.00		
7,460.00			7,460.00		
11,457.29			11,457.29		
6,933.98			6,933.98		
46,598.75			46,598.75		
19,018.66			19,018.66		
1,900.00			1,900.00		
18.00			18.00		
20,000.00				20,000.00	
78,922.79			78,922.79		
777.90	39,756.72	537.78	40,543.57		
14.00			14.00		
68.83			68.83		
7,580,566.11			7,596,329.07	167,851.96	\$8,714,066.58
195,598.36			190,985.22	38,948.54	325,000.00
2,472.48			2,472.48		
2,518.40			2,536.94		