

STATEMENT A—12—Continued

Agency/Unit	Program No.	BALANCE JULY 1, 1965	
		Cash	Investments
Montrose School for Girls:			
Welfare Fund.....	41		
Students' Fund.....	42		
Maryland Children's Center:			
Eugene and Agnes Meyer Foundation of Washington, D. C. Fund	25		
Welfare Fund.....	41		
State Coordinating Commission on Problems of the Aging:			
Older American Act.....	41		
Identification Cards for the Elderly.....	42		
Department of Correction:			
Headquarters:			
Work Release Program.....	29	43,412.01	
Revolving Fund.....	43	317,171.70	
Maryland House of Correction:			
Clearing Account.....	25	1,476.51	
Surplus Property Warehouse.....	26	1,743.69	
Prisoners' Fund.....	41	102,425.92	
Welfare Fund.....	42	1,564.41	45,000.00
Maryland Penitentiary:			
Prisoners' Fund.....	41	84,814.83	
Welfare Fund.....	42	8,494.05	
Maryland Correctional Institution—Hagerstown:			
Prisoners' Fund.....	41	17,255.75	
Welfare Fund.....	42	4,633.49	
Maryland Correctional Institution for Women—Jessup:			
Prisoners' Fund.....	41	3,609.25	
Welfare Fund.....	42	1,797.19	
Central Laundry:			
Clearing Account—Equipment Depreciation Reserve Fund.....	25	217,252.75	
Patuxent Institution:			
Patients' Fund.....	41	20,089.92	
Welfare Fund.....	42	22,563.08	
Maryland School for the Deaf:			
Maryland School for the Deaf Fund.....	41	3,812.11	
Morgan State College:			
Refund Account.....	20		
Clearing Account.....	25	400.15	
Clearing Account—Special Functions.....	26		
Clearing Account of Judge Morris A. Soper Library Fund.....	27	7,943.57	
Ford Foundation Political Science Institute.....	28		
National Defense Student Loan.....	41	13,936.30	
Morgan State College Fund.....	42	2,500.00	13,000.00
St. Mary's College of Maryland:			
Refund Account.....	20	45.32	
Clearing Account for Payrolls.....	29		
National Defense Student Loan Fund.....	41	780.00	
St. Mary's College of Maryland Fund.....	42	2,818.96	18,666.67
Department of Education:			
Headquarters:			
Clearing Account.....	25	21,048.14	
Clearing Account for Special Federal Projects.....	26		
Aid to Education:			
Clearing Account.....	25		
University of Maryland and State Board of Agriculture:			
Fund Account—Self Supported Activities.....	14	3,161,966.35	
University of Maryland Fund.....	41	11.73	132,400.00
State Scholarship Board:			
Refund Account.....	20		
Bowie State College:			
Refund Account.....	20		
Insurance Recovery.....	26	(15,207.00)	
National Defense Student Loan Fund.....	41	8,711.43	
Bowie State College Fund.....	42	15,261.38	300.00
Coppin State College:			
Refund Account.....	20	1,265.00	
Clearing Account.....	25	3,332.50	
National Defense Student Loan Fund.....	41	544.11	
Coppin State College Fund.....	42	12,239.23	
Frostburg State College:			
Refund Account.....	20		
Clearing Account.....	25		
National Defense Student Loan Fund.....	41	5,341.19	
Frostburg State College Fund.....	42	20,540.95	