

—Continued

Cash Receipts	Net Transfers	Cash Disbursements	BALANCE JUNE 30, 1967	
			Cash	Investments
122,232.82		11,745.76	639,418.86	
10,503,419.21	38,617.26	11,257,421.66	772,632.02	2,500,000.00
1,000,430.00	(38,617.26)	1,542,438.31		
6,980,461.67	1,000,000.00	5,916,456.67	2,118,967.77	1,000,000.00
	132,665.00	130,602.50	132,665.00	
16,996.12		24,578.70	4,194.14	
	15,000.00	15,000.00		
356,371.97		160,613.22	195,758.75	
			15.10	
		4,052.44	477.90	
		2,246.44	12,463.37	
		119,322.45		
	46,257.00	45,160.25	1,096.75	
826.39		826.39		
	(11,735,073.33)		(11,735,073.33)	11,735,073.33
\$312,263,445.86	\$12,153,054.34	\$330,381,085.66	\$ 7,874,620.08	\$65,352,430.65