Cash Receipts	TRANSFERS		Cash Disbursements	BALANCE JUNE 30, 1966	
	In	Out		Cash	Investments
5.00			5.00		
219,322.44			196,725.83	22,596.61	200,000.00
600.00			600.00		
84,553.00			84,553.00		
29.52			29.52		
1,877.00			1,877.00		
2,000.00				2,000.00	
76.00			76.00		
34,200.00			32,026.89	6,948.96	
25.00			25.00		
10.00			10.00		
50.00			50.00		
363.00			363.00		
561.00			561.00		
165.00			165.00		
8.00			8.00		
15.00			15.00		
740.00			740.00		
35.00			35.00		
1,410,582.73	829,261.00	1,857.08	2,012,703.70	450,340.17	700,000.00
8.25			8.25		
147.00			147.00		
3,774.68			3,774.68		
37,706,405.27	34,727,121.95	34,727,121.95	37,706,405.27		
97,833.59	105,400.00		199,865.46	3,953.20	160,000.00
151,432.37	133,025.00		284,280.99	355.64	335,000.00
154,099.71	136,282.50		290,725.70	480.37	335,000.00
215,514.24	194,335.00		408,388.65	2,057.20	468,000.00
262,713.10	237,732.50		497,374.73	3,361.10	556,000.00
202,453.78	187,412.50		390,017.12	774.44	432,000.00
170,343.82	156,982.00		327,399.66	748.40	350,000.00
332,962.58	303,716.75		636,294.27	548.77	668,000.00
590,792.56	539,789.00		1,130,770.23	536.10	1,158,000.00
269,305.02	440,550.00		709,662.62	385.50	931,000.00
134,471.11	219,037.50		354,030.02	141.02	325,000.00
2,520,000.00			2,520,000.00		
48,986.46	221,607.29		270,435.78	157.97	193,000.00
4,061,923.13	3,284,867.25		7,178,548.00	188,060.63	3,435,000.00
40,649,375.00			40,644,486.71	6,419.88	
23,308,900.73	18,387,103.25		41,675,784.73	30,592.80	13,110,000.00
2.48			3.73		
73.73			103.55		
29,058.21			20,666.29	43,484.05	
472.64			472.64		
2.52			2.52		
55,211.85			55,211.85		