

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1973		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1974	
		Cash	Investments				Cash	Investments
Real Estate Commission:								
Refund Account.....	.20	.00	.00	\$ 310.00	.00	\$ 310.00	.00	.00
Real Estate Quarantee Fund Account.....	.41	\$ 9,462.48	\$ 450,000.00	\$ 1,048,127.50	.00	\$ 1,051,686.45	\$ 5,908.53	\$ 571,940.78
TOTAL.....		\$ 9,462.48	\$ 450,000.00	\$ 1,048,437.50	.00	\$ 1,051,996.45	\$ 5,908.53	\$ 571,940.78
Division of Labor and Industry:								
Refund Account.....	.20	.00	.00	\$ 77.00	.00	\$ 77.00	.00	.00
Clearing Account.....	.25	.00	.00	937.50	.00	937.50	.00	.00
TOTAL.....		.00	.00	\$ 1,064.50	.00	\$ 1,064.50	.00	.00
State Athletic Commission:								
Clearing Account.....	.25	.00	.00	\$ 689.00	.00	\$ 595.00	\$ 94.00	.00
Collateral Deposits Account.....	.41	\$ 2,000.00	.00	.00	.00	.00	2,000.00	.00
TOTAL.....		\$ 2,000.00	.00	\$ 689.00	.00	\$ 595.00	\$ 2,094.00	.00
State Board of Barber Examiners:								
Refund Account.....	.20	.00	.00	\$ 40.50	.00	\$ 40.50	.00	.00
State Board of Examining Engineers:								
Refund Account.....	.20	.00	.00	\$ 8.00	.00	\$ 8.00	.00	.00
State Board of Electrical Examiners and Supervisors:								
Refund Account.....	.20	.00	.00	\$ 70.00	.00	\$ 70.00	.00	.00
State Board of Commissioners of Practical Plumbing:								
Refund Account.....	.20	.00	.00	\$ 46.00	.00	\$ 46.00	.00	.00
Maryland Architectural Registration Board:								
Refund Account.....	.20	.00	.00	\$ 172.50	.00	\$ 172.50	.00	.00
State Board of Cosmetologists:								
Refund Account.....	.20	.00	.00	\$ 67.00	.00	\$ 67.00	.00	.00
State Board of Registration for Professional Engineers and Professional Land Surveyors Refund Account.....								
	.20	.00	.00	\$ 70.00	.00	\$ 70.00	.00	.00
State Board of Public Accountancy:								
Refund Account.....	.20	.00	.00	\$ 1,485.00	.00	\$ 1,745.00	\$ (260.00)	.00
Maryland Board of Examiners of Landscape Architects:								
Refund Account.....	.20	.00	.00	.00	.00	\$ 50.00	\$ (50.00)	.00
Department of Public Safety and Correctional Services:								
Clearing Account.....	.25	\$ (181,028.81)	.00	\$ 182,450.85	.00	\$ 32,088.32	\$ (80,616.28)	.00
Law Enforcement Federal Grants Account.....	.43	84,072.79	.00	126,334.00	.00	41,301.66	119,105.13	.00
TOTAL.....		\$ (146,956.02)	.00	\$ 308,784.85	.00	\$ 73,389.98	\$ 88,488.85	.00
Division of Correction:								
Headquarters:								
Work Release Account.....	.29	\$ 127,185.77	.00	\$ 1,819,776.42	.00	\$ 1,820,674.12	\$ 126,288.07	.00
State Use Industries Revolving Account.....	.43	(1,851,922.18)	.00	2,730,697.45	.00	3,317,449.74	(1,938,674.47)	.00
Federal Grants Account.....	.44	219,577.10	.00	588,797.27	\$ 2,337.40	620,869.53	190,342.24	.00
State Use Industries Payroll Clearing Account.....	.49	.00	.00	946.23	.00	946.23	.00	.00
TOTAL.....		\$ (1,005,169.31)	.00	\$ 5,140,217.87	\$ 2,337.40	\$ 5,759,439.62	\$ (1,622,044.16)	.00
Maryland House of Correction:								
Prisoners' Account.....	.41	\$ 79,397.95	.00	\$ 662,576.99	.00	\$ 663,900.57	\$ 78,074.37	.00
Welfare Account.....	.42	121,672.48	.00	415,052.31	.00	389,605.36	147,119.43	.00
Federal Grants Account.....	.43	(47.01)	.00	.00	.00	.00	(47.01)	.00
Management Incentive Awards Account.....	.45	26,015.12	.00	54,189.27	.00	19,338.62	60,870.77	.00
TOTAL.....		\$ 227,038.54	.00	\$ 1,131,818.57	.00	\$ 1,072,839.55	\$ 286,017.56	.00