

FINANCIAL STATE.
SEPT 7, 1971.

OPERATING FUNDS

BAL. 7/1/71 # 10,843.97

EXCESS DISB.
OVER RECEIPTS 6,474.03

BAL. 9/7/71 # 4,369.94

CAPITAL FUNDS

BAL. 7/1/71 # 28,166.62

RECEIPTS 106,002.05

DISBURSE. 132,100.97

BAL. 9/7/71 # 2,067.70

