

**STATEMENT OF FINANCIAL POSITION - OCTOBER 31, 2004**

**CASH AND INVESTMENTS-AS OF END OF MONTH**

**CASH IN BANK**

Regular Checking Account	49,264
Payroll Checking Account	30,627
Money Market Savings	76,739
Automation Capital Savings	34,540

TOTAL CASH IN BANK 191,170

Petty Cash Fund 50  
TOTAL CASH AVAILABLE 191,220

**INVESTMENTS**

Certificates of Deposit-MHLS

Due 11/09/04 33 days at 1.69%	100,000
Due 11/09/04 33 days at 1.69%	969,000
Due 11/30/04 32 days at 1.85%	240,000

TOTAL INVESTMENTS-MHLS 1,309,000

Certificates of Deposit-Automation

0

TOTAL INVESTMENTS-AUTOMATION 0

**TOTAL CASH AND INVESTMENTS** \$1,500,220

Total Cash and Investments - 10/31/2003: \$1,610,641

**TRANSFERS**

Transfer from Regular Account	83,000
Transfer from Money Market	0
TOTAL TRANSFERS	<u>83,000</u>