

STATEMENT OF FINANCIAL POSITION - JULY 31, 2004

CASH AND INVESTMENTS-AS OF END OF MONTH

CASH IN BANK

Regular Checking Account	65,282
Payroll Checking Account	3,337
Money Market Savings	76,671
Automation Capital Savings	34,511

TOTAL CASH IN BANK 179,801

Petty Cash Fund 50

TOTAL CASH AVAILABLE 179,851

INVESTMENTS

Certificates of Deposit-MHLS

Due 08/11/04 30 days at 1.23%	100,000
Due 08/11/04 30 days at 1.23%	1,300,000
Due 08/31/04 35 days at 1.32%	240,000

TOTAL INVESTMENTS-MHLS 1,640,000

Certificates of Deposit-Automation

0

TOTAL INVESTMENTS-AUTOMATION 0

TOTAL CASH AND INVESTMENTS \$1,819,851

Total Cash and Investments - 7/31/2003: \$2,490,974

TRANSFERS

Transfer from Regular Account	66,155
Transfer from Money Market	0
TOTAL TRANSFERS	<u>66,155</u>