

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

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

**CASH IN BANK**

Regular Checking Account	59,715
Payroll Checking Account	202
Money Market Savings	76,671
Automation Capital Savings	34,511

TOTAL CASH IN BANK 171,099

Petty Cash Fund 50

**TOTAL CASH AVAILABLE 171,149**

**INVESTMENTS**

Certificates of Deposit-MHLS

Due 09/09/04 30 days at 1.35%	100,000
Due 09/09/04 30 days at 1.35%	1,210,000
Due 09/30/04 31 days at 1.52%	240,000

**TOTAL INVESTMENTS-MHLS 1,550,000**

Certificates of Deposit-Automation

0

**TOTAL INVESTMENTS-AUTOMATION 0**

**TOTAL CASH AND INVESTMENTS \$1,721,149**

Total Cash and Investments - 8/31/2003: \$2,296,780

***TRANSFERS***

Transfer from Regular Account	57,000
Transfer from Money Market	0
<b>TOTAL TRANSFERS</b>	<b><u>57,000</u></b>