

STATEMENT OF FINANCIAL POSITION - SEPTEMBER 30, 2004

CASH AND INVESTMENTS-AS OF END OF MONTH

CASH IN BANK

Regular Checking Account	59,047
Payroll Checking Account	2,525
Money Market Savings	76,671
Automation Capital Savings	34,511

TOTAL CASH IN BANK 172,754

Petty Cash Fund 50
TOTAL CASH AVAILABLE 172,804

INVESTMENTS

Certificates of Deposit-MHLS

Due 10/07/04 28 days at 1.60%	100,000
Due 10/07/04 28 days at 1.60%	1,102,000
Due 10/29/04 30 days at 1.69%	240,000

TOTAL INVESTMENTS-MHLS 1,442,000

Certificates of Deposit-Automation

0

TOTAL INVESTMENTS-AUTOMATION 0

TOTAL CASH AND INVESTMENTS \$1,614,804

Total Cash and Investments - 9/30/2003: \$1,737,877

TRANSFERS

Transfer from Regular Account	58,000
Transfer from Money Market	0
TOTAL TRANSFERS	<u>58,000</u>