

EXHIBIT 14-A

	MPWMD B OF A CHECKING	RECLAMATION B OF A CHECKING	MM#1	ASSET MANAGEMENT	LAIF	TOTAL
PREVIOUS BALANCE	11,675.38	507,973.21	135,626.41	3,341,255.27	1,901.72	3,998,431.99
INTEREST MM #1		395.09	50.97			446.06
INTEREST RECLAMATION						0.00
INTEREST PAID TO U S BANK		(27,030.05)				(27,030.05)
EARNINGS-ASSET MNGMNT				(662.18)		(662.18)
LAIF INTEREST					606.76	606.76
TRANS MM#1 TO CHECKING	179,000.00		(179,000.00)			0.00
TRANS FROM ASSET MANAGEMENT	300,000.00			(300,000.00)		0.00
TRANS TO ICMA	(14,392.44)					(14,392.44)
BANK CHARGES	(208.69)	(20.00)	(10.00)			(238.69)
PAYROLL TAX DEBIT TRANSFERS	(22,275.57)					(22,275.57)
BANK ERROR CK #28089	(0.03)					
NSF CHECK						
REMOVE DOUBLE POSTING ERROR			(25.00)			
DEPOSIT SHORTAGE			(120.84)			
FEE DEPOSITS		0.00	(1.00)			
CASH AVAILABLE	453,798.65	481,318.25	577,211.08			577,211.08
ROLL DEPOSITED TO EMPLOYEE SAVINGS	(325.00)		533,731.62	3,040,593.09	2,508.48	4,511,950.09
EXPENDITURES	(269,498.37)	0.00	0.00	0.00	0.00	(269,498.37)
<b>PRESENT BALANCE</b>	<b>183,975.28</b>	<b>481,318.25</b>	<b>533,731.62</b>	<b>3,040,593.09</b>	<b>2,508.48</b>	<b>4,242,451.72</b>