

**STATEMENT OF FINANCIAL POSITION - NOVEMBER 30, 2004**

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

**CASH IN BANK**

Regular Checking Account	229,773
Payroll Checking Account	27,309
Money Market Savings	76,739
Automation Capital Savings	34,540

TOTAL CASH IN BANK 368,361

Petty Cash Fund 50

**TOTAL CASH AVAILABLE 368,411**

**INVESTMENTS**

Certificates of Deposit-MHLS

Due 12/09/04 30 days at 1.94%	100,000
Due 12/09/04 30 days at 1.94%	851,000
Due 12/29/04 30 days at 2.14%	200,000

**TOTAL INVESTMENTS-MHLS 1,151,000**

Certificates of Deposit-Automation

0

**TOTAL INVESTMENTS-AUTOMATION 0**

**TOTAL CASH AND INVESTMENTS \$1,519,411**

Total Cash and Investments - 11/30/2003: \$1,504,445

**TRANSFERS**

Transfer from Regular Account	47,000
Transfer from Money Market	0

**TOTAL TRANSFERS 47,000**