

STATEMENT OF FINANCIAL POSITION - DECEMBER 31, 2004

CASH AND INVESTMENTS-AS OF END OF MONTH

CASH IN BANK

Regular Checking Account	40,319
Payroll Checking Account	807
Money Market Savings	76,807
Automation Capital Savings	34,571

TOTAL CASH IN BANK 152,504

Petty Cash Fund

TOTAL CASH AVAILABLE **152,504**

INVESTMENTS

Certificates of Deposit-MHLS

Due 1/10/05 30 days at 2.24%	100,000
Due 1/10/05 30 days at 2.24%	560,000
Due 1/28/05 30 days at 2.12%	150,000

TOTAL INVESTMENTS-MHLS **810,000**

Certificates of Deposit-Automation

0

TOTAL INVESTMENTS-AUTOMATION **0**

TOTAL CASH AND INVESTMENTS

\$962,504

Total Cash and Investments - 12/31/2003: \$1,248,984

TRANSFERS

Transfer from Regular Account	51,000
Transfer from Money Market	0

TOTAL TRANSFERS **51,000**