

STATEMENT OF FINANCIAL POSITION - MARCH 31, 2005

CASH AND INVESTMENTS-AS OF END OF MONTH

CASH IN BANK

Regular Checking Account	14,122
Payroll Checking Account	25,988
Money Market Savings	76,807
Automation Capital Savings	34,571

TOTAL CASH IN BANK 151,488

Petty Cash Fund 50

TOTAL CASH AVAILABLE 151,538

INVESTMENTS

Certificates of Deposit-MHLS

Due 4/8/05	30 days at 2.55%	100,000
Due 4/8/05	30 days at 2.55%	189,000
Due 4/29/05	30 days at 2.62%	125,000

TOTAL INVESTMENTS-MHLS 414,000

Certificates of Deposit-Automation

0

TOTAL INVESTMENTS-AUTOMATION 0

TOTAL CASH AND INVESTMENTS \$565,538

Total Cash and Investments - 3/31/2004: \$813,506

TRANSFERS

Transfer from Regular Account	74,000
Transfer from Money Market	0

TOTAL TRANSFERS 74,000