

PRESENT - MEMBERS: Commissioners H. C. Byrd, Milton T. Hickman, J. Clifford Hutt, Richard E. Lankford, Lewis Jones, Jr., Jeremiah Valliant.

OFFICERS: K. Thomas Everngam, Legal Officer; Robert M. Norris, Jr., Executive Secretary.

VISITORS: Dr. J. D. Andrews, of Virginia Institute of Marine Science; Mr. Elgin A. Dunnington, Jr., of Chesapeake Biological Laboratory; Captain Talmadge Scott and Inspector E. A. Miles, of Commission of Fisheries of Virginia; Mr. H. M. Terry, Jr.

Mr. Hutt called the meeting to order and reminded the Commission that this session was for information and review of tomorrow's agenda with informal discussion, and noted that there would be no formal action taken at this session.

The previous meeting's minutes were examined. It was suggested that Mr. Lankford's name was listed improperly in that he is not a junior, and Dr. Byrd suggested that the motion authorizing negotiations with the Langenfelder Company for reef shells should be amended to include the words: "the Chairman", so that the minutes would read: "The Commission authorized the Chairman and the Executive Secretary to negotiate". These changes were noted and inserted for action at tomorrow's meeting.

The Executive Secretary gave us a report on the Coast Guard's recommendations for specificatinnns of jurisdictional line markers below the Potomac River Bridge and noted that the cost of same installed would be approximately \$374.00 each, and that it would take a total of approximately 32 markers. Dr. Byrd requested that any budget discussion be held over for discussion during an executive session. This was agreed upon.

The Executive Secretary gave the committee report regarding redrafting of certain commission regulations dealing with fees for oyster tonging tags, definitions of habitual violators, continuation of the requirement of filing catcher's reports; and Dr. Andrews and Mr. Dunnington gave a preliminary report regarding Jones Shore, taking into consideration the shell planting program and the harvest of seed taken from that area.

At this time the Commission went into executive session, whereupon Dr. Byrd raised the question of the Executive Secretary's authority to pay April vouchers; directing the attention of the Commission to the fact that the budget for the fiscal year 1967-68 had not been adopted.

The Chairman stated that it appeared to him the formal adoption of the 67-68 budget had been deferred from time to time upon motion of some of the Commissioners, but that the operation of the affairs of the Commission had been full discussed in the meetings up until now and specific direction as to the operation of the Commission had been given to the Executive Secretary and the Chairman, which required the expenditures herein reported. Each monthly statement had been submitted and approved by the Commission; many times on motion of Dr. Byrd. As a result, it would seem that the expenditures had been properly authorized and approved, even though the Commission had not fully performed its functions insofar as formulating and reporting a budget to the Governors of the two States. He further reported that in the absence of a formal report from the budget committee, and in view of the fact that it seemed unlikely that the committee would have a report before the beginning of the coming fiscal year, and in further consideration of the fact that Mr. Jones, one of the budget committee members, would go off the Commission in June, he had taken the liberty to formulate a proposal based upon a continuation of present status quo, which he wished to submit to the Commission for approval and submission to the Governors of the States of Maryland and Virginia. He called to the attention of the Commission that these two states each contributed \$50,000, for a total of \$100,000, to receipts of the Commission and that in view of such, he was strongly of the opinion that the Commission should fulfill its responsibilities to the respective states, which required the submission of a proposed budget prior to the beginning of the fiscal year. Whereupon he presented a proposed budget for the 68-69 fiscal year to the Commission members for study and action at the formal meeting to be held the next morning. This budget proposed: (1) a salary increase for the Executive Secretary from \$11,000 to \$12,000 and a 10% increase in the salary of all other employees presently on the payroll together with some additional funds in the clerical help catagory so as to enable the Commission to meet the competition cost of replacement labor needed to staff the office, just having

lost two employees due to inability to meet the existing salary scale; (2) an increase from \$3,000 to \$12,000 for replacing line markers based upon recommendations of the Coast Guard, as to the specifications of the kind of markers to be installed; (3) an increase in capital outlay funds so as to allow the purchase of a car for use by the Commission; and (4) a replenishment fund of \$220,615. In order to fund the budget, the Chairman recommended an increase in the oyster inspection tax from 20¢ per bushel to 25¢ per bushel, which would increase the receipts of such from an estimated \$100,000 to \$125,000. This would make the Potomac River tax equal that of Maryland and be approximately the same as that of Virginia.

Dr. Byrd reported attending a public hearing in Baltimore on the 18th of March past on the Maryland Department of Water Resources' proposal that the Potomac River Fisheries Commission be named the managing agency for the Potomac River. He reported that this involved an amendment to Regulation 4.8, which after the hearing, was approved and adopted.

Upon motion at 11:18 p.m. the meeting recessed until the following day.

MAY 24, 1968

The meeting reconvened in the offices of the Commission at 9:32 a.m.

PRESENT - MEMBERS: Milton T. Hickman, J. Clifford Hutt, Richard E. Lankford, Lewis Jones, Jr., Jeremiah Valliant.
ABSENT: Dr. H. C. Byrd

OFFICERS: K. Thomas Everngam, Robert M. Norris, Jr., J. W. Ryland, E. Ralph Dameron, Paul C. Wentzell, Thomas H. White, Dr. J. D. Andrews, Elgin A. Dunnington, Jr.

VISITORS: James Leroy Thompson, Gene A. Hundley, W. Tayloe Murphy, Landon Hundley, George Walker, Jr., A.M. Terry, Jr., Inspector Edgar H. Miles, Robert Prier, (and others).
Press members: Miss Isabel Gough, Messrs. William Spaven and John Frye.

Mr. Hutt, Chairman, called the meeting to order, and Mr. Jones gave the invocation.

Mr. Lankford offered motion, seconded by Mr. Jones, that the Minutes of the meeting held March 11 and 12, 1968, as distributed previously to the Commissioners, be approved and adopted subject to dropping the "Jr" following his name and adding the word "Chairman" in the following motion reading as follows: "That the Commission authorize the (CHAIRMAN and the) Executive Secretary to negotiate with C. J. Langenfelter & Son, Inc. for the dredging, transportation and planting of one million (1,000,000) bushels of shells; the planting to be done in accord with recommendations of the biologists, and that the Chairman of the Commission shall have the authority to award the contract, if in his judgement, the cost is not out of line with last year's operation." Motion approved.

Mr. Valliant offered motion, seconded by Mr. Hickman, as follows:

"That the Commission adopt nunc pro tunc the proposed budget for July 1, 1967 through June 30, 1968 as presented previously; that a copy be forwarded immediately to each Governor with a letter of explanation setting forth the reason for the delay, and that a copy of this budget be made a part of these Minutes by being attached hereto." Motion approved.

Mr. Hickman offered a motion, seconded by Mr. Valliant, as follows:

"That disbursements totaling \$2,963.83 for March 1968; and \$45,601.88 for April 1968 (which includes the purchase of \$41,109.60 of seed oysters) be approved." Motion was approved.

The Executive Secretary reported that a conference was held with Mr. R. T. McBride, U. S. Coast Guard; Mr. Jerry Toledziecki, Mr. Marshall Cooke and Lt. Paul C. Wentzell, of Maryland Department of Chesapeake Bay Affairs; Mr. George H. Badger, Jr and Mr. J. K. Sinclair, of the Commission of Fisheries of Virginia, about marking the jurisdictional lines below Rt. #301 Potomac River Bridge to the mouth on both sides. This committee decided that in order to have anything of a permanent nature, it would be necessary that some structure made of steel be erected. The Coast Guard uses, in this area of the Chesapeake Bay system, steel piling 40 feet in length, 3/8 inch wall thickness, with daymarker on top. The Executive Secretary stated that the committee and himself recommends the above procedure be followed in replacing the 13 missing markers and the remaining 19 in the lower river (a total of 32 markers). A tentative cost of \$374.00 each for these markers has been established. Following lengthy discussion including weighing what would be most economical, as well as practical, over a period of 20 years (said by the Coast Guard to be the life of the proposed markers), Mr. Hickman offered a motion, seconded by Mr. Lankford, as follows:

"That the Chairman and Executive Secretary be authorized to proceed to procure bids for the installation, labor and materials for thirty-two (32) jurisdictional line markers of the specifications recommended by the Coast Guard." Motion was approved.

At this time Mr. Hutt recognized the group of visitors; and Mr. W. Tayloe Murphy, attorney, responded that he and they had understood that Mr. Walter Dorsey, attorney, would be present to present a request for licensed locations of haul seines, on behalf of some haul seiners; that in the absence of any proposal by Mr. Dorsey and others, he had nothing to offer. Mr. Hutt told the group that if Mr. Dorsey, or anyone else, appears to discuss the subject of haul seine regulations, et cetera, that this subject not being on the agenda would be postponed to the following meeting. The visitors interested in haul seining thanked Mr. Hutt and withdrew.

After detailed discussion concerning the recommended changes in regulations, the following action was taken.

EXPLANATION: In the following Proposed Regulation changes:

[BRACKETS] indicate matter stricken from existing Regulations.
Italics indicate new matter added to existing Regulations.

Mr. Lankford offered motion, seconded by Mr. Hickman, as follows:

"That Regulation I, Section 2, ss(f) be changed to strike the word 'replacement' from the present ss(f) making it read as follows:

- '(f) For each individual working on any boat used in taking or catching oysters by hand or ordinary tongs, a license fee of \$12.50. No oysters shall be taken by patent tongs, hand scrape, or by dredging. No oysters shall be taken or caught except during the tonging season, which shall begin on the first day of October in each year and end on the 31st day of March next succeeding. Before engaging in the catching or taking of oysters by hand shaft tongs, each operator of boat(s) or vessel(s), used in tonging oysters, shall be issued a set of "oyster tonging" tags, which shall be firmly attached to both sides of the vessels(s) described in the license. The tags shall be positioned on or above the hull forward, but not on or near the bow, and in such a manner as to be clearly visible to passing boats. It shall be unlawful to tong oysters from any boat(s) or vessel(s) not displaying said tags. [Replacement] Tags shall be issued for a fee of \$3.00 per set.'"

Motion unanimously adopted.

After full consideration by the Commission, Mr. Jones offered a motion, seconded by Mr. Valliant as follows:

"That Regulation I, Section 2, ss(h) be changed so that the license fee for pound nets be increased from \$7 to \$15. making ss(h) read as follows:

'(h) For each pound net, a license fee of [\$7] \$15.'" Motion approved unanimously.

Mr. Lankford offered a motion, seconded by Mr. Hickman, as follows:

"That Regulation I, Section 4, be changed to read as follows:

'Section 4. The Potomac River Fisheries Commission after ten days notice to any person holding a license issued by it, may after a hearing, suspend or revoke such license. [and in the case of habitual violation by any person may refuse to issue a future license for violation of any of the provisions of the Regulations of the Commission or of the applicable laws regulating the taking, catching or marketing of oysters, crabs, fish and other seafood on the Potomac River.] *The Commission may refuse to issue a license to any person (a) who is a violator of the regulations of the Commission or of the applicable laws regulating the taking, catching, and marketing of seafood on the Potomac River or, (b) to any person who has failed to file any report required by the regulations of the Commission."*

Motion approved unanimously.

Mr. Hickman offered motion, seconded by Mr. Jones, as follows:

"That if Regulation I, Section 4 proposed change is adopted after public hearing, that it not be retroactive." Motion approved by voice assent of other Commissioners.

In regard to the majority recommendation of the committee regarding possibly abandoning individual oyster catcher's reports, Mr. Dunnington spoke to continuing them; he said the information gathered concerning each bar is most valuable to the Chesapeake Biological Laboratory and cannot be gleaned by any other present means. The Executive Secretary also supported, for tax collection reasons, maintaining this regulation requiring individual catchers filing harvest reports. The Commission did not take any action on modifying present regulation. The Commission, as did the committee, also felt that the present Regulation I, Section 4 and Section 6, and Regulation II, Section 3, ss(d) and Section 4 are sufficient to enforce compliance.

Mr. Hutt posed the problem of oyster inspection tax being 20¢ in the Potomac and now 25¢ in remainder of Maryland waters.

Mr. Jones offered a motion, seconded by Mr. Valliant, as follows:

"That Regulation IV, Section 1, and Regulation IV, Section 2, be changed to read that the inspection tax on oysters caught in the jurisdiction of the Commission in the Potomac River be increased from 20¢ per bushel to 25¢ per bushel making these sections to read as follows:

'Section 1. The Potomac River Fisheries Commission hereby imposes an inspection tax of [20¢] 25¢ per bushel on all oysters caught within the limits of the Potomac River within the jurisdiction of the Commission. The tax shall be paid by the buyer at the place in Maryland or Virginia where the oysters are unloaded from vessels and are to be shipped no further in bulk in vessel. The tax shall be paid to an agent of the Potomac River Fisheries Commission, or to such officer or employee of the Commission of Fisheries of Virginia, or of the Department of Chesapeake Bay Affairs of Maryland, as may be designated by the Potomac River Fisheries Commission, and by him paid over to the Potomac River Fisheries Commission. Any officer or employee of the Commission of Fisheries of Virginia, or of the Department of Chesapeake Bay Affairs of Maryland, or an agent of the Potomac River Fisheries Commission shall have the right to board any tonging or buy boat, or vessel on the Potomac River within the jurisdiction of the Potomac River Fisheries Commission, and examine any records, and count the bushels of oysters thereon taken from the

Potomac River, and may issue a tax bill or statement therefor, to be presented to the buyer at the place in Maryland or Virginia where said oysters are unloaded from said boat or vessel and are to be shipped no further in bulk in vessel, and where the tax thereon must be paid.'

'Section 2. All the aforesaid persons failing to pay the aforesaid [20¢] 25¢ per bushel tax on oysters shall be guilty of a misdemeanor and subject to the penalties provided in Article V of the Potomac River Compact of 1958.'

Motion approved unanimously.

Mr. Jones offered a motion, seconded by Mr. Valliant, as follows:

"That all regulations proposed today be advertised as required by the Compact of 1958 and that a public hearing on same be held on Friday, July 19, 1968 at 10:00 a.m. (EDT) in the Town Firehouse." Motion approved.

The Chairman presented a budget proposal for 1968-69 totaling \$307,150.00, including estimated income of \$25,000 from the proposed 5¢ per bushel increase in oyster inspection tax. The Commissioners had copies and Mr. Hutt read each item which was in excess of last year's budget. Mr. Jones offered a motion, seconded by Mr. Valliant, as follows:

"That the proposed budget totaling \$307,150.00 be adopted for the fiscal year 1968-69."

The Chairman called for a vote, whereupon Messrs. Hickman, Jones, Valliant and Hutt voted "yes" - Mr. Lankford voted "no". The Chairman ruled that the motion was passed. Mr. Lankford questioned the decision, and the Chairman requested a ruling from the Legal Officer, Mr. Everngam, who ruled that according to the terms of the Compact the motion was duly adopted.

Mr. Hutt ordered that a copy of the 1968-69 budget be made a part of these Minutes by being attached hereto.

The Chairman asked for a report from Mr. Dunnington and Dr. Andrews. Dr. Andrews spoke saying that the Potomac River Fisheries Commission is managing one of the largest "chunks" of oyster growing and fattening areas in the world, but that no provision was made in the Compact for a supply of seed. In rehabilitation, it is least desirable to plant shells in upper river where reproduction is low; Jones Shore and Hog Island areas most desirable in river; but if opportunity presents, buy seed. The Commission has been able to buy some seed in Virginia from Piankitank River because planters have not wanted them. The evidence is that seed will be increasingly difficult to get in Virginia; therefore, we should look for sources of seed such as St. Mary's River and Smith's Creek; since reef shell is available, we should try to sub-lease ground in order to have complete control of the seed. In Potomac, we should operate on a yearly basis, i.e., plant and move each year, since count is usually low anyhow and the shell is needed for cultch on most bars, which we would "sprinkle" with seed; that moving high percentage of shell is no disadvantage. Dr. Andrews said the 1968 Jones Shore transplanting should have been done before (seed somewhat stunted), but that he is satisfied with the operation. In recap, Dr. Andrews said that he thinks the most desirable rehabilitation effort is: First, to buy public seed in Maryland or Virginia; second, to develop a source of private seed - preferable where we can sub-lease. Next choice (third) - plant shells in lower river, and last and fourth, plant shells up river (roughly above a line from King Copsico across river to upper side Blakiston Island).

Mr. Dunnington said that he agrees with everything Dr. Andrews recommends above. He added that Jones Shore has always been a poor growing area (as far as any records indicate), so it is always highly desirable to move seed from that area quickly. He recommends that as long as available, the Commission put seed on established bars and shell for reproduction on other bars. In reply to Mr. Hutt's question on further immediate action, Mr. Dunnington (and Dr. Andrews) agreed that with the 1968 shell planting completed and the dredge boats gone that probably nothing further constructive can be done this year.

Mr. Hutt expressed his appreciation, and also on behalf of the remaining Commissioners, to Mr. Dunnington and Dr. Andrews and their respective agencies for their able support and cooperation in the problem of management of the Potomac River seafood resources.

Mr. Hutt gave a report on the final planting (seed and shell) for 1968 as follows:

1,007,898 bushels of reef shells planted on Jones Shore
in April at a cost of \$165,971.22

29,364 bushels seed purchased in Virginia and planted
on Gum Bar (Colonial Beach) in April at a cost
of \$41,109.60

39,175 bushels seed transplanted from Jones Shore to
Sheepshead (Blakiston Island) in May at a cost
of \$11,025.00

Total cost of rehabilitation program \$218,105.82

At this point, Mr. Hutt expressed his distress at the thought of the termination of the association with the three (3) present Commissioners, whose terms expire prior to the next meeting. He spoke his appreciation and that of the remaining members of the Commission for their outstanding service and unselfish devotion in having strengthened the Commission in its formative years.

Mr. Valliant said that he considers the concept of the policy of the Commission, i.e., its close touch with the people has been the keystone of the success of the Potomac River Fisheries Commission, and he hopes that it will never be lost. This policy, he said, has been to carry out the intent of the Maryland-Virginia Compact of 1958, which is: "consideration and respect for the best interests of the people in the management of the river's resources". Mr. Valliant emphasized that the cooperation between the management group, law enforcement personnel and administration has been of the highest and therefore a vital part of the progress enjoyed.

Mr. Jones spoke along the same lines stressing the wonderful cooperation from the Maryland Law Enforcement division, referring to it as a great team that deserves the highest credit and esteem.

Mr. Hutt thanked Mr. Thomas H. White, Seafood Tax Auditor of the Maryland Department of Chesapeake Bay Affairs, for his valuable services to the Commission in effecting the collection of oyster inspection taxes for the Commission.

Mr. Valliant commented that the press and the biological personnel have been grand in their accurate reporting of the news and counsel in management problems respectively.


At 11:30 a.m., at the request of Chief Ryland, of Virginia, the Chairman called for an executive session, asking everyone except the Commissioners, legal officer, executive secretary and law enforcement personnel to leave the room. Mr. Ryland spoke of the problem confronting the police in the Potomac when private boats, with dredging equipment, have permits from the Commission permitting them to transport such equipment from one tributary to another over the waters of the Potomac. After some discussion Mr. Jones offered a motion, seconded by Mr. Lankford as follows:

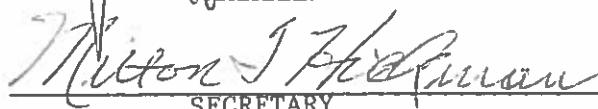
"That the Executive Secretary be instructed to not issue permits in the future whereby an individual is allowed to have a dredge on his boat in the Potomac River, and that the only exceptions will be when scientific surveys are being carried on, or when our own boats are transporting seed." Motion was unanimously approved.

Lieutenant Wentzell suggested experimentation with planting shells in limited areas where production once occurred but where production is either greatly reduced or non-existent. The Commission decided to ask the two marine laboratories to develop such a program.

The Chairman arranged with the Commissioners for the next meeting to be held immediately following the public hearing on July 19, 1968 at 10:00 a.m. He also requested an informal meeting for the evening before at 6:00 p.m. (EDT).

At 12:00 noon the meeting was adjourned.



CHAIRMAN


SECRETARY

BUDGET FISCAL YEAR
July 1, 1968 through June 30, 1969

ESTIMATED EXPENDITURES:

Personal Service:

101	Compensation of: Commissioners	\$ 1,500.00
102	Executive Secretary	12,500.00
103	Legal Officer	5,000.00
108	Clerical help	15,000.00
112	Commissions to clerks of courts on license sales	600.00
199	Other personal services	400.00

Contractual services:

201	Advertising	2,000.00
204	Postage	1,000.00
205	Telephone	1,300.00
208	Electric Current	240.00
209	Freight, express	75.00
212	Lease of equipment	75.00
214	Membership dues and subscriptions	120.00
220	Travel	3,500.00
224	Photographic services - photocopy	100.00
225	Surveys and mapping	100.00
215	Contracts - replacing line markers	12,000.00
270	Repairs to equipment	50.00

Materials and supplies:

313	Office supplies	1,200.00
330	Household furnishings and supplies	50.00
332	Printing license forms, plates and tags	3,000.00

Current charges and obligations:

218	Rent	1,500.00
240	(a) Surety bond premiums - employees	
240	(b) Fire, liability and other insurance	350.00

Pension and other contributions:

513	Employer's O.A.S.I. contributions	1,250.00
510	Petirement	525.00
511	Group insurance	100.00

DEVELOPMENT AND REPLETION EXPENSES:

33	Seed oysters and/or shells	220,615.00
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CAPITAL OUTLAYS:

602	(a) Office and other equipment	
602	(b) Furniture and fixtures	3,000.00

CONTINGENT FUND RESERVE:

20,000.00

TOTAL

307,150.00

POTOMAC RIVER FISHERIES COMMISSION
BUDGET FISCAL YEAR JULY 1, 1968 through JUNE 30, 1969

ESTIMATED RECEIPTS:

UNEXPENDED CASH BALANCE BROUGHT FORWARD		\$ 34,000.00
SALE OF LICENSES:		
61 Fish	\$ 5,000.00	
63 Oyster	35,000.00	
62 Crab	4,000.00	
66 Clam	500.00	
OYSTER BUSHEL INSPECTION TAX:	125,000.00	
APPROPRIATIONS BY STATES:		
Maryland	\$50,000.00	
Virginia	<u>50,000.00</u>	100,000.00
INTEREST ON SAVINGS:	3,500.00	
REPLACEMENT OF LOST LICENSE TAGS, AND TRANSFER AND ADDITION OF OYSTER TONGING TAGS	<u>150.00</u>	<u>273,150.00</u>
TOTAL		\$307,150.00

POTOMAC RIVER FISHERIES COMMISSION
BUDGET FISCAL YEAR
JULY 1, 1967 through JUNE 30, 1968

ESTIMATED EXPENDITURES:

Personal Service:		
101	Compensation of: Commissioners	\$ 1,500.00
102	Executive Secretary	11,000.00
103	Legal Officer	5,000.00
108	Clerical help	13,000.00
112	Commissions to clerks of courts on license sales	525.00
199	Other personal services	240.00

Contractual services:		
201	Advertising	2,000.00
204	Postage	1,000.00
205	Telephone	1,300.00
208	Electric Current	240.00
209	Freight, express	75.00
214	Membership dues and subscriptions	120.00
220	Travel	3,500.00
224	Photographic services - photocopy	100.00
225	Surveys and mapping	100.00
215	Contracts - replacing line markers	3,000.00

Materials and supplies:		
313	Office supplies	1,500.00
330	Household furnishings and supplies	50.00
332	Printing license forms, plates and tags	3,000.00

Current charges and obligations:		
218	Rent	1,320.00
240	Surety bond premiums - employees	166.00
240	Fire, liability and other insurance	163.00

Pension and other contributions:		
513	Employer's O.A.S.I. contributions	1,150.00
510	Retirement	475.00
511	Group insurance	55.00

DEVELOPMENT AND REPLFTION EXPENSES:		
33k	Seed oysters and/or shells	223,265.27

CAPITAL OUTLAYS:		
	Office and other equipment	500.00
602	Furniture and fixtures	250.00

CONTINGENCY FUND RESERVE::	<u>20,000.00</u>
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TOTAL	\$294,594.27
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POTOMAC RIVER FISHERIES COMMISSION
BUDGET FISCAL YEAR JULY 1, 1967 through JUNE 30, 1968

ESTIMATED RECEIPTS :

UNEXPENDED CASH BALANCE BROUGHT FORWARD 7.1/67 \$ 40,817.27

SALE OF LICENSES:

61	Fish	\$ 5,500.00
63	Oyster	35,787.00
62	Crab	4,000.00
66	Clam	350.00

OYSTER BUSHEL INSPECTION TAX: 106,000.00

APPROPRIATIONS BY STATES:

Maryland	\$50,000.00	
Virginia	<u>50,000.00</u>	100,000.00

INTEREST ON SAVINGS: 2,000.00

REPLACEMENT OF LOST LICENSE TAGS, AND TRANSFER AND ADDITION OF OYSTER TONGING TAGS	<u>140.00</u>	<u>253,777.00</u>
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TOTAL		<u>\$294,594.27</u>
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CASH DEPOSITS: (3/6/68)

Savings: Bank of Westmoreland \$ 26,987.46

Citizens National Bank of
Southern Maryland 67,171.00

Southern Maryland National Bank
of La Plata 67,133.47

Certificate of Deposit:

Bank of Middlesex, Inc. 26,085.65 \$187,377.58

Checking: Bank of Westmoreland, Inc. 64,642.47
\$252,020.05