

# Dorothy Hall Staubus Fund

Established in 1997 (Bequeth from the estate of Dorothy A. Staubus)

No restrictions on this fund.

103,385.73

103,535.48

107,867.38

314,788.59 transferred to Allfirst

258,867.53 Balance as of December 31, 2001

221,705.90 Balance as of December 31, 2002

210,690.47 Balance as of December 31, 2003

(took out \$14,000 for security system and \$40,000 to assist in operating expenses)