

cash balances

Year	September 1st Quarter	December 2nd Quarter	March 3rd Quarter	June 4th Quarter
96/97	2,212,079	4,685,121	2,743,563	
97/98	3,969,206	1,723,766	3,813,814	
98/99	1,039,034	3,021,951	2,965,319	
99/00	1,079,622	2,837,508	4,363,552	
00/01		5,237,328	3,276,907	
01/02				