

Date	Description	1955	1956	Change	
				Balance	Debit
		\$	\$	\$	\$
	Balance forward				
	Investment				
	Dividend				
	Interest				
	Depreciation				
	Amortization				
	Transfer				
	Other				
	Balance	14,775,000	30,718,000		15,943,000
	Balance		12,000,000		12,000,000
		14,775,000	42,718,000		27,943,000
	Balance	41,000,000	45,000,000		4,000,000
		147,000,000	151,973,000		44,973,000