

American Scientific Glassblowers Society
Statement of Fund Balances
As of April 30, 2000

ASSETS

Current Assets

Checking/Savings

10000 Unrestricted Funds

10020 ASGS Checking	14,852.87
10030 ASGS Savings	6,046.95
10050 Symposium Saving	21,774.37
10070 BB&T Checking	<u>17,243.56</u>
Total 10000 Unrestricted Funds	59,917.75

15000 Restricted Funds

15010 National City Bank, Toledo	40,000.00
15020 Vanguard Windsor II Fund	24,464.84
15030 CD New # 74-10642210	<u>15,000.00</u>
Total 15000 Restricted Funds	<u>79,464.84</u>

Total Checking/Savings 139,382.59

Other Current Assets

16000 National Office Funds

16020 Postal Meter	1.44
16040 Petty Cash	<u>189.00</u>
Total 16000 National Office Funds	<u>190.44</u>

Total Other Current Assets 190.44

Total Current Assets 139,573.03

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