

American Scientific Glassblowers Society
Statement of Fund Balances
As of February 28, 2002

Feb 28, 02

ASSETS

Current Assets

Checking/Savings

10000 · Unrestricted Funds

10070 · BB&T Checking

10071 · Donations-Reg Mem Workshop 1,420.00

10072 · Beach Party 6,500.00

10070 · BB&T Checking - Other 18,065.08

Total 10070 · BB&T Checking 25,985.08

Total 10000 · Unrestricted Funds 25,985.08

15000 · Restricted Funds

15040 · BB&T CD # 5810696771 40,000.00

15050 · BB&T CD # 5810696763 15,000.00

15070 · AIM Fund - BB&T 24,217.16

Total 15000 · Restricted Funds 79,217.16

Total Checking/Savings 105,202.24

Other Current Assets

16000 · National Office Funds

16020 · Postal Meter 1.44

16040 · Petty Cash 189.00

Total 16000 · National Office Funds 190.44

Total Other Current Assets 190.44

Total Current Assets 105,392.68

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