

American Scientific Glassblowers Society
Statement of Cash Flow
For the Quarter Ending August 31, 2000

	<u>05/31/00</u>	<u>08/31/00</u>	<u>08/31/00</u>	<u>08/31/00</u>	<u>Difference*</u>
	<u>Bank</u>	<u>Checking</u>	<u>Bank Balance</u>		
	<u>Balances</u>	<u>Balances</u>	<u>Bank Balance</u>		
10020 ASGS Checking	14,842.17	-	0.00	(0.00)	
10030 ASGS Savings	6,232.21	-	-	-	
10040 Symposium Checking	-	-	-	-	
10050 Symposium Savings	29,228.10	230.37	-	-	
10070 BB&T Checking	38,202.57	15,039.31	26,582.03	(10,636.41)	
15010 National City Bank, Toledo	40,000.00	(434.77)	-	-	
15020 Vanguard Windsor II Fund	24,464.84	(151.57)	24,313.27	-	
15030 CD New # 74-10642210	15,000.00	583.55	-	-	
15040 BB&T CD # 5810696771	-	-	40,000.00	-	
15050 BB&T CD # 5810696763	-	-	15,000.00	-	
16020 National Office-Postage	1.44	-	1.44	-	
16040 National Office-Petty Cash	189.00	-	189.00	-	
Total	168,160.33	15,036.52	95,449.33	106,085.74	(10,636.41)

List of Outstanding Items As of 08/31/00

10070 Outstanding Deposit (CC)	<u>160.00</u>
10070 Outstanding Checks:	
1031-Ron Bittner	2,000.00
1042-Look Communications	223.00
1054-Look Communications	40.60
1055-Look Communications	20.30
1058-Northwest Tech Glass	80.00
1060-University of DE	220.00
1061-Techni Glass Inc.	60.00
1062-Texas A&M	160.00
1063-University of So. Fla	120.00
1064-McMaster University	60.00
1065-Farlow's Scientific	1,172.93
1066-Charlie Litton	398.09
1067-M-Tech	661.89
1068-Litton Engineering	53.32
1071-Jensen Jewelers	1,877.50
1072-Marylin Brown	1,205.31
1073-Ottmar Saffering	147.17
1074-Dawn Hodgkins	2,296.30
Total Outstanding Checks	<u>10,796.41</u>
O/S Deposit less O/S Checks	<u><u>(10,636.41)</u></u>