

American Scientific Glassblowers Society
Statement of Cash Flow
For the Period Ending April 30, 2000

	<u>2/29/2000</u>				<u>04/30/00</u>		
	<u>Checking</u>				<u>Checking</u>	<u>04/30/00</u>	
	<u>Balances</u>	<u>Receipts</u>	<u>Transfers</u>	<u>Disbursements</u>	<u>Balances</u>	<u>Bank Balance</u>	<u>Difference*</u>
10020 ASGS Checking	23,120.97	12,106.42	(1,000.00)	19,374.52	14,852.87	19,722.37	(4,869.50)
10030 ASGS Savings	5,678.88	382.41	-	14.34	6,046.95	6,046.95	-
10040 Symposium Checking	-	-	-	-	-	-	-
10050 Symposium Savings	5,680.25	16,399.87	-	305.75	21,774.37	21,774.37	-
10070 ASGS Checking-BB&T	-	16,447.48	1,000.00	203.92	17,243.56	17,243.56	-
15010 National City Bank, Toledo	40,000.00	-	-	-	40,000.00	40,000.00	-
15020 Vanguard Windsor II Fund	24,474.65	(9.81)	-	-	24,464.84	24,464.84	-
15030 CD New # 74-10642210	15,000.00	-	-	-	15,000.00	15,000.00	-
16020 National Office-Postage	1.44	-	-	-	1.44	1.44	-
16040 National Office-Petty Cash	189.00	-	-	-	189.00	189.00	-
Total	114,145.19	45,326.37	-	19,898.53	139,573.03	144,442.53	(4,869.50)
10020 Outstanding Checks:							
7696-Marylin Brown	81.45						
7768-Groups.com	60.00						
7770-TemTec, Inc.	191.98						
7772-AT&T	309.88						
7773-Bookkeeping Plus...	150.00						
7774-PitneyBowesCreditCorp	468.00						
7775-Jack Korfhage	144.22						
7776-North State Telephone	27.46						
7777-Marylin Brown	121.96						
7778-Marylin Brown	750.00						
7779-All American Mini Whse	85.00						
7780-Dawn Hodgkins	2,276.30						
7787-McCain Printing Co.	203.25						
Total Outstanding Checks	4,869.50						