

American Scientific Glassblowers Society
Statement of Fund Balances
As of August 31, 2001

	Aug 31, 01
ASSETS	
Current Assets	
Checking/Savings	
10000 · Unrestricted Funds	
10070 · BB&T Checking	
10071 · Donations-Reg Mem Workshop	1,200.00
10070 · BB&T Checking - Other	25,480.14
Total 10070 · BB&T Checking	26,680.14
Total 10000 · Unrestricted Funds	26,680.14
15000 · Restricted Funds	
15040 · BB&T CD # 5810696771	40,000.00
15050 · BB&T CD # 5810696763	15,000.00
15070 · AIM Fund - BB&T	26,527.69
Total 15000 · Restricted Funds	81,527.69
Total Checking/Savings	108,207.83
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	108,398.27
TOTAL ASSETS	108,398.27
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity 06/01/99	105,119.50
39000 · Cumulative Income/Loss	36,876.24
Net Income	(33,597.47)
Total Equity	108,398.27
TOTAL LIABILITIES & EQUITY	108,398.27

Unaudited

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