

American Scientific Glassblowers Society
Statement of Fund Balances
As of August 31, 2000

ASSETS

Current Assets

Checking/Savings

10000 · Unrestricted Funds

| | |
|-----------------------------|-----------|
| 10070 · BB&T Checking | 15,785.62 |
| 10099 · Credit Card Account | 160.00 |
| | 15,945.62 |

Total 10000 · Unrestricted Funds 15,945.62

15000 · Restricted Funds

| | |
|----------------------------------|-----------|
| 15020 · Vanguard Windsor II Fund | 24,313.27 |
| 15040 · BB&T CD # 5810696771 | 40,000.00 |
| 15050 · BB&T CD # 5810696763 | 15,000.00 |
| | 79,313.27 |

Total 15000 · Restricted Funds 79,313.27

Monte fund ←

Total Checking/Savings 95,258.89

Other Current Assets

16000 · National Office Funds

| | |
|----------------------|--------|
| 16020 · Postal Meter | 1.44 |
| 16040 · Petty Cash | 189.00 |
| | 190.44 |

Total 16000 · National Office Funds 190.44

Total Other Current Assets 190.44

Total Current Assets 95,449.33

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