ADVA Account Balances Report

2/97

As of 2/28/97

3/16/97
Selected Accounts

Acct		2/28/97 Balance
ASSETS		
Cash and Bank Accounts		
97-Apr18@5.10%		4,515.40
97-Apr1@5.100%		4,500.85
97-Feb17@5.10%		0.00
97-Mar 15@5.10%		7,721.11
97-Mar22@5.10%		5,898.28
97-Nov 11@5.10%		5,865.48
97-Nov 5@5.10%		10,393.00
97-Oct11@5.10%		3,188.50
98-Feb17@5.35%		4,724.80
98-Oct 13@4.75%		4,025.52
Fleet NOW Acct		12,436.67
Museum Cash		17.01
TOTAL Cash and Bank Accounts		63,286.62
Other Assets		
Post Office Bal		178.80
TOTAL Other Assets		178.80
Investments		
Vanguard		
Fixed Inc ST Corp	5,000.00	
TOTAL Vanguard		5,000.00
TOTAL Investments		5,000.00
TOTAL ASSETS		68,465.42
LIABILITIES		0.00
OVERALL TOTAL		68,465.42

ADVA Cash Flow Statement
2/1/97 Through 2/28/97

3/16/97
Fleet NOW Acct

Category Description	2/1/97-2/28/97
INFLOWS	
CD Redemption	2,520.82
General Dep.	3,119.00
Int Inc	209.90
Museum Inc.	166.51
TOTAL INFLOWS	6,016.23
OUTFLOWS	
Adjutant's Exp.	195.96
Bad Check	24.00
Chapter Payback	1,135.00
Dep. Vanguard	5,000.00
Recruitment	160.00
Uncategorized Outflows	0.00
TOTAL OUTFLOWS	6,514.96
OVERALL TOTAL	-498.73

Transaction Report

2/1/97 Through 2/28/97

3/16/97
Fleet NOW Acct

Date	Num	Description	Memo	Category	Clr	Amount
	BALANCE 1/31/97					12,935.40
2/2/97	1410	Rollie Castronova	Postage	Recruitment	R	-160.00
2/2/97	1411	Bernie Chase		Adjutant's Exp.	R	-195.96
2/2/97	1412	S.E. Chapter AD...		Chapter Payback	R	-60.00
2/2/97	1413	Eastern Reg. Ch...		Chapter Payback	R	-370.00
2/2/97	1414	So. Midwest Cha...		Chapter Payback	R	-110.00
2/2/97	1415	Gt. Lakes Chapt...		Chapter Payback	R	-75.00
2/2/97	1416	New England Ch...		Chapter Payback	R	-150.00
2/2/97	1417	Central Midwest ...		Chapter Payback		-90.00
2/2/97	1418	Far West Chapte...		Chapter Payback		-200.00
2/2/97	1419	Northwest Chapt...		Chapter Payback	R	-80.00
2/11/97	DEP			Int Inc	R	13.84
2/11/97	DEP			General Dep.	R	480.00
2/11/97	DEP			General Dep.	R	569.00
2/11/97	DEP			General Dep.	R	605.00
2/13/97	DEP			Int Inc	R	16.27
2/16/97	1420	Void (Blank to V...				0.00
2/16/97	1421	Vanguard Fixed ...	Account Opened	Dep. Vanguard	R	-5,000.00
2/18/97	DEP			Int Inc	R	5.71
2/18/97	DEP			Int Inc	R	21.51
2/20/97	DEP			Int Inc	R	0.60
2/20/97	TXFR			CD Redemption	R	2,520.82
2/25/97	DEP			General Dep.	R	352.75
2/25/97	DEP			General Dep.	R	547.00
2/25/97	DEP			Museum Inc.	R	166.51
				General Dep.	R	565.25
2/28/97	DEP			Int Inc	R	16.12
2/28/97	DEP			Int Inc	R	16.18
2/28/97	DEP			Int Inc	R	21.00
2/28/97	DEP			Int Inc	R	21.12
2/28/97	DEP			Int Inc	R	27.66
2/28/97	DEP			Int Inc	R	37.22
2/28/97	DEP			Int Inc	R	12.67
2/28/97	TXFR	Bad Check	Cordell Johnson	Bad Check	R	-24.00
	TOTAL 2/1/97 - 2/28/97					-498.73
	BALANCE 2/28/97					12,436.67
	TOTAL INFLOWS					6,016.23
	TOTAL OUTFLOWS					-6,514.96
	NET TOTAL					-498.73

Museum Cash on Hand

Museum Cash
3/16/1997

Date	Num	Transaction	Spend	C	Receive	Balance
1/1/1997		Opening Balance cat: [Museum Cash]			54.81	54.81
1/21/199	Dep	 cat: Pd to K Turner			100.00	154.81
1/31/199		Purchasing Museum	61.44			93.37
1/31/199		Shipping Museum	4.66			88.71
2/28/199		Purchasing Museum	51.57			37.14
2/28/199		Shipping Museum	20.13			17.01
3/19/199	Dep	 cat: Pd to K Turner			150.00	167.01

Americal Division Veterans Association

Eight Months Actual Revenues and Expenses vs. Full Year Budget

	Budget July 1, 1996 to June 30, 1997	Actual Eight Months 02/28/97	Budget less Actual
Revenues	$	$	$
Dues	27,600	19,787	7,813
Investment Income	1,920	2,040	(120)
Books		13	(13)
Total Revenues	29,520	21,840	7,680
Expenses			
Newsletter			
Newsletter--Printing	12,720		12,720
Newsletter--Postage	2,200		2,200
Managing Editor's Expenses	755		755
Vietnam Editor's Expenses	500		500
Chapter Coordinator's Expenses	150		150
Computer Expenses	450		450
Total Newsletter	16,775	10,343	6,432
Elections	940	0	940
Convention	4,500	2,000	2,500
Donations to Charities	600	0	600
Museum & Resale-- Net of Revenues	1,330	118	1,212
Pay Back Chapters	1,200	1,135	65
National Recruitment	1,300	1,274	26
Wash. DC Nov. 11, 1996 / 1997	650	400	250
Bad Checks		161	(161)
Officer's Expenses			
Adjutant's Expenses	1,639	1,122	517
Commander's Expenses	100	0	100
Sr. Vice Commander's Expenses	25	0	25
Finance Officer's Expenses	275	94	181
Other Officer's Expense		78	
Miscellaneous Other Expense	186	16	170
Total Expenses	29,520	16,741	12,779
Revenues less Expenses	**0**	**5,099**	**(5,099)**