

E04
Transaction Report
7/1/96 Through 6/30/97

6/97

8/7/97
Selected Accounts

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/96							9,816.79
7/1/96	Fleet ...				General Dep.	R	421.00
7/5/96	Fleet ...	1374	Jim Buckle	Printing	Newsletter	R	-1,821.96
7/5/96	Fleet ...	1375	Jim Buckle	Postage	Newsletter	R	-32.25
7/8/96	Fleet ...	1376	Jim Buckle		Newsletter	R	-1,000.00
7/8/96	Fleet ...	1377	Postmaster Har...	Bulk Mail Depo...	Newsletter	R	-600.00
7/8/96	Fleet ...	1378	Army Divisions A...	Advertising Ar...	Recruitment	R	-795.00
7/11/96	Fleet ...				Int Inc	R	13.40
7/13/96	Fleet ...				Int Inc	R	15.75
7/15/96	Fleet ...				General Dep.	R	160.00
7/17/96	Fleet ...				Int Inc	R	15.63
7/17/96	Fleet ...				General Dep.	R	604.55
7/27/96	Fleet ...				Int Inc	R	40.62
7/27/96	Fleet ...				Int Inc	R	30.18
7/27/96	Fleet ...				Int Inc	R	23.06
7/27/96	Fleet ...				Int Inc	R	22.93
7/27/96	Fleet ...				Int Inc	R	17.65
7/27/96	Fleet ...				Int Inc	R	17.59
7/27/96	Fleet ...				Int Inc	R	9.85
7/29/96	Fleet ...				General Dep.	R	362.00
7/29/96	Fleet ...	1379	Bernie Chase	6-25to 7-25-96	Adjutant's Exp.	R	-63.24
7/29/96	Fleet ...	1380	ADVA Foundation		Transfer	R	-50.00
7/31/96	Fleet ...				Int Inc	R	8.30
8/3/96	Fleet ...	1381	Ken Turner		Museum Exp.	R	-200.00
8/8/96	Fleet ...				General Dep.	R	282.00
8/11/96	Fleet ...				Int Inc	R	13.84
8/12/96	Fleet ...				General Dep.	R	180.00
8/13/96	Fleet ...				Int Inc	R	16.27
8/15/96	Fleet ...	1382	Jim Buckle		Newsletter	R	-100.12
8/17/96	Fleet ...				Int Inc	R	16.16
8/22/96	Fleet ...				General Dep.	R	349.00
8/26/96	Fleet ...	1383	Dynamic Sports	24 Hats	Museum Exp.	R	-72.00
8/29/96	Fleet ...				Int Inc	R	48.03
8/29/96	Fleet ...				Int Inc	R	35.68
8/29/96	Fleet ...				Int Inc	R	27.25
8/29/96	Fleet ...				Int Inc	R	27.11
8/29/96	Fleet ...				Int Inc	R	20.86
8/29/96	Fleet ...				Int Inc	R	20.80
8/29/96	Fleet ...				Int Inc	R	11.65
8/30/96	Fleet ...				Int Inc	R	6.30
8/30/96	Fleet ...	1384	Bernie Chase	7/29 to 8/28/96	Adjutant's Exp.	R	-290.67
9/3/96	Fleet ...				Int Inc	R	221.70
9/10/96	Fleet ...	1385	Shirts Illustrated	Tshirts	Museum Exp.	R	-65.00
9/10/96	Fleet ...	1386	Joe Chin	6/03 to 9/10/96	Foundation Exp	R	-93.51
9/11/96	Fleet ...				Int Inc	R	13.84
9/13/96	Fleet ...				Int Inc	R	16.27
9/16/96	Fleet ...				General Dep.	R	440.00
9/17/96	Fleet ...				Int Inc	R	21.52
9/18/96	Fleet ...				General Dep.	R	426.00
9/18/96	Fleet ...				General Dep.	R	463.00
9/25/96	Fleet ...			Paul Peishenko	Red Check	R	17.00

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9/26/96	Fleet ...				Museum Inc.	R	82.90
9/27/96	Fleet ...				General Dep.	R	444.00
9/27/96	Fleet ...				Museum Inc.	R	240.70
					Books Inc.	R	13.00
					General Dep.	R	160.30
9/27/96	Fleet ...				General Dep.	R	24.00
9/28/96	Fleet ...				Int Inc	R	43.65
9/28/96	Fleet ...				Int Inc	R	32.43
9/28/96	Fleet ...				Int Inc	R	24.78
9/28/96	Fleet ...				Int Inc	R	24.63
9/28/96	Fleet ...				Int Inc	R	18.97
9/28/96	Fleet ...				Int Inc	R	18.91
9/28/96	Fleet ...				Int Inc	R	10.59
9/30/96	Fleet ...				Int Inc	R	7.15
10/3/96	Fleet ...	1387	Bernie Chase	8/29 to 9/30/96	Adjutant's Exp.	R	-98.95
10/7/96	Fleet ...	DEP			General Dep.	R	63.75
10/9/96	Fleet ...	DEP			General Dep.	R	418.00
10/9/96	Fleet ...	DEP			General Dep.	R	420.00
10/9/96	Fleet ...	DEP			General Dep.	R	451.00
10/10...	Fleet ...	1388	J. Barry Driscoll...	Insurance Prem.	Museum Exp.	R	-201.00
10/10...	Fleet ...	1389	Rollie Castronova		Recruitment	R	-300.00
10/11...	Fleet ...	DEP			Int Inc	R	13.39
10/13...	Fleet ...	1390	On-Cape Lithogr...	Printing	Newsletter	R	-3,064.50
10/13...	Fleet ...	1391	Jim Buckle		Newsletter	R	-61.92
					Recruitment	R	-19.29
10/15...	Fleet ...	DEP			Int Inc	R	15.74
10/15...	Fleet ...	DEP			General Dep.	R	84.00
10/15...	Fleet ...	DEP			General Dep.	R	435.00
10/15...	Fleet ...	DEP			General Dep.	R	563.00
10/15...	Fleet ...	1392	Commonwealth ...		Corporation Tax	R	-15.00
10/15...	Fleet ...	1393	ADVA Foundation		Transfer	R	-73.00
10/17...	Fleet ...	DEP			Int Inc	R	20.82
10/29...	Fleet ...	DEP			Int Inc	R	10.94
10/29...	Fleet ...	DEP			Int Inc	R	19.53
10/29...	Fleet ...	DEP			Int Inc	R	19.60
10/29...	Fleet ...	DEP			Int Inc	R	25.46
10/29...	Fleet ...	DEP			Int Inc	R	25.60
10/29...	Fleet ...	DEP			Int Inc	R	33.52
10/29...	Fleet ...	DEP			Int Inc	R	45.11
10/29...	Fleet ...	1394	Bernie Chase	9/30 to 10/25/...	Adjutant's Exp.	R	-90.37
10/29...	Fleet ...	1395	ADVA Foundation		Transfer	R	-15.00
10/29...	Fleet ...	1396	Ken Turner		Museum Exp.	R	-100.00
10/30...	Fleet ...	DEP			General Dep.	R	302.00
10/30...	Fleet ...	DEP			General Dep.	R	405.00
10/30...	Fleet ...	DEP			General Dep.	R	462.00
					Museum Inc.	R	74.00
10/31...	Fleet ...	DEP			Int Inc	R	10.69
11/12...	Fleet ...	DEP			Int Inc	R	13.84
11/13...	Fleet ...	DEP			Int Inc	R	16.28
11/13...	Fleet ...	DEP			General Dep.	R	464.95
11/13...	Fleet ...	DEP			General Dep.	R	471.00
11/13...	Fleet ...	DEP			Museum Inc.	R	289.65
					General Dep.	R	170.05

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11/18...	Fleet ...	DEP			Int Inc	R	21.51
11/25...	Fleet ...			Arthur Korsch	Bad Check	R	-12.00
11/29...	Fleet ...				Int Inc	R	10.90
11/29...	Fleet ...				Int Inc	R	19.46
11/29...	Fleet ...				Int Inc	R	19.52
11/29...	Fleet ...				Int Inc	R	25.37
11/29...	Fleet ...				Int Inc	R	25.50
11/29...	Fleet ...				Int Inc	R	33.38
11/29...	Fleet ...				Int Inc	R	44.94
11/29...	Fleet ...				Int Inc	R	13.00
12/2/96	Fleet ...	DEP			General Dep.	R	108.00
12/2/96	Fleet ...	DEP			General Dep.	R	466.00
12/2/96	Fleet ...	DEP			General Dep.	R	654.00
12/4/96	Fleet ...			R. Castronova	Bad Check	R	-24.00
12/4/96	Fleet ...			R. Castronova	Bad Check	R	-24.00
12/4/96	Fleet ...			R. Castronova	Bad Check	R	-60.00
12/5/96	Fleet ...	1397	Bernie Chase		Adjutant's Exp.	R	-180.02
12/5/96	Fleet ...	1398	ADVA Foundation		Transfer	R	-38.00
12/11...	Fleet ...	DEP			Int Inc	R	13.39
12/13...	Fleet ...	DEP			Int Inc	R	15.74
12/16...	Fleet ...	1399	Postmaster Har...	Bulk Mail Depo...	Newsletter	R	-400.00
12/16...	Fleet ...	1400	On-Cape Lithogr...	Printing	Newsletter	R	-3,066.00
12/17...	Fleet ...	DEP			Int Inc	R	20.82
12/26...	Fleet ...	1401	D&G Dave Grieger		Museum Exp.	R	-499.45
12/30...	Fleet ...	DEP			Int Inc	R	9.31
12/30...	Fleet ...	DEP			Int Inc	R	16.62
12/30...	Fleet ...	DEP			Int Inc	R	16.67
12/30...	Fleet ...	DEP			Int Inc	R	21.65
12/30...	Fleet ...	DEP			Int Inc	R	21.78
12/30...	Fleet ...	DEP			Int Inc	R	28.51
12/30...	Fleet ...	DEP			Int Inc	R	38.37
12/31...	Fleet ...	DEP			Int Inc	R	15.14
1/2/97	Fleet ...	DEP			General Dep.	R	575.00
1/2/97	Fleet ...	DEP			General Dep.	R	650.00
					Museum Inc.	R	141.25
1/2/97	Fleet ...	1402	New England Ch...		Reunion 97	R	-2,000.00
1/2/97	Fleet ...	1403	Bernie Chase		Adjutant's Exp.	R	-203.04
1/2/97	Fleet ...	1404	ADVA Foundation		Transfer	R	-33.00
1/2/97	Fleet ...	1405	Joe Chin		Foundation Exp	R	-78.32
1/2/97	Fleet ...	1406	Jim Buckle		Newsletter	R	-196.26
1/12/97	Fleet ...	1407	Terry Babler		DC 97 Reunion	R	-400.00
1/12/97	Fleet ...	1408	Ken Turner		Museum Exp.	R	-100.00
1/13/97	Fleet ...	DEP			General Dep.	R	420.00
1/13/97	Fleet ...	DEP			General Dep.	R	432.00
1/13/97	Fleet ...	DEP			General Dep.	R	449.00
1/13/97	Fleet ...	DEP			Int Inc	R	13.84
1/13/97	Fleet ...	DEP			Int Inc	R	16.27
1/13/97	Fleet ...	1409	Rollie Castronova	TShirts--Resale	Museum Exp.	R	-65.00
1/14/97	Fleet ...	DEP			General Dep.	R	420.00
1/14/97	Fleet ...	DEP			General Dep.	R	421.00
1/14/97	Fleet ...	DEP			General Dep.	R	601.00
1/17/97	Fleet ...	DEP			Int Inc	R	21.52
1/18/97	Fleet ...	DEP			Museum Inc.	R	188.00

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					General Dep.	R	39.10
1/28/97	Fleet ...	DEP			General Dep.	R	506.00
1/28/97	Fleet ...	DEP			General Dep.	R	522.00
1/28/97	Fleet ...	DEP			General Dep.	R	587.00
1/28/97	Fleet ...	DEP			General Dep.	R	991.90
1/29/97	Fleet ...	DEP			Int Inc	R	9.33
1/29/97	Fleet ...	DEP			Int Inc	R	16.66
1/29/97	Fleet ...	DEP			Int Inc	R	16.71
1/29/97	Fleet ...	DEP			Int Inc	R	21.71
1/29/97	Fleet ...	DEP			Int Inc	R	21.83
1/29/97	Fleet ...	DEP			Int Inc	R	28.57
1/29/97	Fleet ...	DEP			Int Inc	R	38.47
1/31/97	Fleet ...	DEP			Int Inc	R	10.12
2/2/97	Fleet ...	1410	Rollie Castronova	Postage	Recruitment	R	-160.00
2/2/97	Fleet ...	1411	Bernie Chase		Adjutant's Exp.	R	-195.96
2/2/97	Fleet ...	1412	S.E. Chapter AD...		Chapter Payback	R	-60.00
2/2/97	Fleet ...	1413	Eastern Reg. Ch...		Chapter Payback	R	-370.00
2/2/97	Fleet ...	1414	So. Midwest Cha...		Chapter Payback	R	-110.00
2/2/97	Fleet ...	1415	Gt. Lakes Chapt...		Chapter Payback	R	-75.00
2/2/97	Fleet ...	1416	New England Ch...		Chapter Payback	R	-150.00
2/2/97	Fleet ...	1417	Central Midwest ...		Chapter Payback		-90.00
2/2/97	Fleet ...	1418	Far West Chapte...		Chapter Payback	R	-200.00
2/2/97	Fleet ...	1419	Northwest Chapt...		Chapter Payback	R	-80.00
2/11/97	Fleet ...	DEP			Int Inc	R	13.84
2/11/97	Fleet ...	DEP			General Dep.	R	480.00
2/11/97	Fleet ...	DEP			General Dep.	R	569.00
2/11/97	Fleet ...	DEP			General Dep.	R	605.00
2/13/97	Fleet ...	DEP			Int Inc	R	16.27
2/16/97	Fleet ...	1420	Void (Blank to V...				0.00
2/16/97	Fleet ...	1421	Vanguard Fixed ...	Account Opened	Dep. Vanguard	R	-5,000.00
2/18/97	Fleet ...	DEP			Int Inc	R	5.71
2/18/97	Fleet ...	DEP			Int Inc	R	21.51
2/20/97	Fleet ...	DEP			Int Inc	R	0.60
2/20/97	Fleet ...	TXFR			CD Redemption	R	2,520.82
2/25/97	Fleet ...	DEP			General Dep.	R	352.75
2/25/97	Fleet ...	DEP			General Dep.	R	547.00
2/25/97	Fleet ...	DEP			Museum Inc.	R	166.51
					General Dep.	R	565.25
2/28/97	Fleet ...	DEP			Int Inc	R	16.12
2/28/97	Fleet ...	DEP			Int Inc	R	16.18
2/28/97	Fleet ...	DEP			Int Inc	R	21.00
2/28/97	Fleet ...	DEP			Int Inc	R	21.12
2/28/97	Fleet ...	DEP			Int Inc	R	27.66
2/28/97	Fleet ...	DEP			Int Inc	R	37.22
2/28/97	Fleet ...	DEP			Int Inc	R	12.67
2/28/97	Fleet ...	TXFR	Bad Check	Cordell Johnson	Bad Check	R	-24.00
3/2/97	Fleet ...	1422	Postmaster Har...		Newsletter	R	-558.85
					Nominations	R	-41.15
3/2/97	Fleet ...	1423	Postmaster Har...	Bulk Mail Permit	Newsletter	R	-85.00
3/2/97	Fleet ...	1424	John R. Hoff		Refund Dues	R	-12.00
3/2/97	Fleet ...	1425	Bernie Chase		Adjutant's Exp.	R	-105.57
3/2/97	Fleet ...	1426	Ken Turner		Museum Exp.	R	-150.00
3/11/97	Fleet ...	DEP			Int Inc	R	12.50

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3/13/97	Fleet ...	DEP			Int Inc	R	14.70
3/17/97	Fleet ...	DEP			Int Inc	R	13.81
3/17/97	Fleet ...	DEP			Int Inc	R	19.43
3/17/97	Fleet ...	1427	Rollie Castronova	Tshirts	Museum Exp.	R	-48.00
3/19/97	Fleet ...	DEP			Int Inc	R	2.76
3/19/97	Fleet ...	TXFR			CD Redemption	R	7,721.11
3/20/97	Fleet ...	1428	Vanguard Fixed ...		Dep. Vanguard	R	-10,000.00
3/24/97	Fleet ...	DEP			Int Inc	R	15.49
3/25/97	Fleet ...	1429	On-Cape Lithogr...		Newsletter	R	-3,151.50
					Nominations	R	-250.00
3/27/97	Fleet ...	DEP			General Dep.	R	182.00
3/27/97	Fleet ...	DEP			General Dep.	R	436.25
					Museum Inc.	R	186.25
					Books Inc.	R	48.00
3/27/97	Fleet ...	DEP			General Dep.	R	769.75
3/28/97	Fleet ...	DEP			Int Inc	R	15.09
3/28/97	Fleet ...	DEP			Int Inc	R	19.61
3/28/97	Fleet ...	DEP			Int Inc	R	34.73
3/30/97	Fleet ...	1430	Jim Buckle		Newsletter	R	-291.49
3/30/97	Fleet ...	1431	Dynamic Sports	30 Hats	Museum Exp.	R	-90.00
3/31/97	Fleet ...	DEP			Int Inc	R	14.16
4/1/97	Fleet ...	DEP			Int Inc	R	17.19
4/1/97	Fleet ...	1432	Bernie Chase		Adjutant's Exp.	R	-39.58
4/1/97	Fleet ...	1433	Bob Kapp		Reunion--Fla	R	-125.00
4/11/97	Fleet ...	DEP			Int Inc	R	13.84
4/14/97	Fleet ...	DEP			Int Inc	R	17.95
4/17/97	Fleet ...	DEP			Int Inc	R	21.52
4/18/97	Fleet ...	DEP			Int Inc	R	11.31
4/27/97	Fleet ...	1434	Russel Badge Mfg.	300 4x5 decals	Museum Exp.	R	-362.25
4/28/97	Fleet ...	DEP			Int Inc	R	5.39
4/28/97	Fleet ...	DEP			Int Inc	R	14.51
4/28/97	Fleet ...	DEP			Int Inc	R	21.71
4/28/97	Fleet ...	DEP			Int Inc	R	26.06
4/28/97	Fleet ...	DEP			Int Inc	R	38.47
4/28/97	Fleet ...	1435	Ken Turner		Museum Exp.	R	-39.68
4/28/97	Fleet ...	1436	Rollie Castronova	Postage	Recruitment	R	-321.36
4/29/97	Fleet ...	DEP			General Dep.	R	616.00
4/29/97	Fleet ...	DEP			Books Inc.	R	13.00
					Museum Inc.	R	236.05
					General Dep.	R	614.00
4/30/97	Fleet ...	DEP			Int Inc	R	7.36
5/3/97	Fleet ...	1437	Bernie Chase		Adjutant's Exp.	R	-130.57
5/3/97	Fleet ...	1438	ADVA Foundation		Transfer	R	-16.00
5/3/97	Fleet ...	1439	Eastern Reg. Ch...		Refund Dues	R	-3.00
5/3/97	Fleet ...	1440	Jim Buckle	Printer HP694C	Newsletter	R	-328.61
5/3/97	Fleet ...	1441	Jim Buckle	Postage	Recruitment	R	-41.15
5/12/97	Fleet ...	DEP			Int Inc	R	13.39
5/13/97	Fleet ...	DEP			Int Inc	R	14.06
5/18/97	Fleet ...	1442	Engravables, Inc.		Museum Exp.	R	-42.00
5/18/97	Fleet ...	1443	Joe Anderson		Museum Exp.	R	-15.75
5/18/97	Fleet ...	1444	Ken Turner		Museum Exp.	R	-150.00
5/18/97	Fleet ...	1445	Les Hines		Archives Exp.	R	-200.00
5/18/97	Fleet ...	1446	Void				0.00

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5/19/97	Fleet ...	DEP			Int Inc	R	20.82
5/27/97	Fleet ...	1447	On-Cape Lithogr...	15,000 Membe...	Membership Exp.	R	-1,281.00
5/27/97	Fleet ...	1448	Mass. Police H&...	7 t shirts	Museum Exp.	R	-40.50
5/28/97	Fleet ...	DEP			Int Inc	R	16.12
5/28/97	Fleet ...	DEP			Int Inc	R	16.17
5/28/97	Fleet ...	DEP			Int Inc	R	21.00
5/28/97	Fleet ...	DEP			Int Inc	R	21.13
5/28/97	Fleet ...	DEP			Int Inc	R	37.22
5/28/97	Fleet ...	DEP		Bank Correction	General Dep.	R	8.00
5/28/97	Fleet ...	DEP			General Dep.	R	150.00
5/28/97	Fleet ...	DEP			General Dep.	R	485.00
					Museum Inc.	R	73.00
5/30/97	Fleet ...	DEP			Int Inc	R	7.38
5/31/97	Fleet ...	1449	Richard H. Olson	Postage & Quci...	Finan Off. Exp.	R	-75.66
6/3/97	Fleet ...	TXFR	Returned Deposi...	Carlo J. Bengio...	Bad Check	R	-12.00
6/4/97	Fleet ...	1450	Bernie Chase		Adjutant's Exp.	R	-134.71
6/4/97	Fleet ...	1451	Bernie Chase		Reunion 97	R	-650.00
6/4/97	Fleet ...	1452	Richard H. Olson		Reunion 97	R	-650.00
6/5/97	Fleet ...	1453	Gary Noller		Reunion 97	R	-1,100.00
6/9/97	Fleet ...	DEP			General Dep.	R	324.00
6/9/97	Fleet ...	DEP			General Dep.	R	354.05
					Museum Inc.	R	65.95
6/9/97	Fleet ...	DEP			General Dep.	R	433.00
6/9/97	Fleet ...	DEP			General Dep.	R	456.00
6/9/97	Fleet ...	DEP			General Dep.	R	597.95
6/9/97	Fleet ...	DEP	deposit correctio...		General Dep.	R	-12.00
6/10/97	Fleet ...	1454	Postmaster Boston	Permit Fee	Newsletter	R	-40.00
6/11/97	Fleet ...	DEP			Int Inc	R	13.84
6/11/97	Fleet ...	1455	Joe Chin		Foundation Exp	R	-114.71
6/11/97	Fleet ...	1456	Army Divisions A...	Advertising adv...	Recruitment	R	-750.00
6/13/97	Fleet ...	DEP			Int Inc	R	16.27
6/13/97	Fleet ...	DEP	Returned Deposi...	Life Dues paid ...	General Dep.	R	-175.00
6/17/97	Fleet ...	DEP			Int Inc	R	21.52
6/21/97	Fleet ...	1457	Jim Buckle	Postage	Newsletter		-650.80
6/23/97	Fleet ...	DEP			General Dep.	R	202.10
6/23/97	Fleet ...	DEP			General Dep.	R	425.00
6/23/97	Fleet ...	DEP			General Dep.	R	374.50
					Museum Inc.	R	55.25
6/23/97	Fleet ...	DEP			General Dep.	R	446.00
6/23/97	Fleet ...	DEP			General Dep.	R	461.00
6/23/97	Fleet ...	DEP			General Dep.	R	596.00
6/26/97	Fleet ...	DEP			Reunion 97	R	2,000.00
					Museum Inc.	R	17.25
					General Dep.	R	230.00
6/26/97	Fleet ...	TXFR	Returned Deposi...	August Obucho...	Bad Check	R	-12.00
6/26/97	Fleet ...	1458	Rollie Castronova	Tshirts	Museum Exp.		-30.50
6/26/97	Fleet ...	1459	On-Cape Lithogr...		Newsletter		-3,117.00
				Sales Tax Refund	Membership Exp.		61.00
6/30/97	Fleet ...	DEP			Int Inc	R	16.66
6/30/97	Fleet ...	DEP			Int Inc	R	16.71
6/30/97	Fleet ...	DEP			Int Inc	R	21.71
6/30/97	Fleet ...	DEP			Int Inc	R	21.83
6/30/97	Fleet ...	DEP			Int Inc	R	20.47

7/1/96 Through 6/30/97

8/7/97

Selected Accounts

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
6/30/97	Fleet ...	DEP			Int Inc	R	6.84
2/21/97	Vang...	BuyX	464.253 Fixed In...		[Vanguard]		5,000.00
3/1/97	Vang...	ReinvD	0.555 Fixed Inc ...		_DivInc		5.95
3/25/97	Vang...	BuyX	937.207 Fixed In...		[Vanguard]		10,000.00
3/31/97	Vang...	ReinvD	3.408 Fixed Inc ...		_DivInc		36.26
4/30/97	Vang...	ReinvD	7.1292 Fixed Inc...		_DivInc		76.14
5/30/97	Vang...	ReinvD	7.407 Fixed Inc ...		_DivInc		79.25
6/30/97	Vang...	ReinvD	7.255 Fixed Inc ...		_DivInc		77.77
TOTAL 7/1/96 - 6/30/97							11,787.05
BALANCE 6/30/97							21,603.84
TOTAL INFLOWS							60,365.27
TOTAL OUTFLOWS							-48,578.22
NET TOTAL							11,787.05

Reconciliation Fleet Bank

Fleet NOW Acct
8/7/97

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		10,139.34
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	19.43
Ending Balance of Bank Statement:		10,158.77

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		10,158.77
Checks and Payments	5 Items	-3,830.30
Deposits and Other Credits	2 Items	0.00
Register Balance as of 6/30/97:		6,328.47
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		6,328.47

Reconciliation Fleet Bank

Fleet NOW Acct
8/7/97

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Uncleared Transaction Detail after 6/30/97

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/ 2/97	1417	Central Midwest Cha...		Chapter Payback		-90.00
5/ 3/97	1439	Eastern Reg. Chapter...		Refund Dues		-3.00
6/21/97	1457	Jim Buckle	Postage	Newsletter		-650.80
6/26/97	1458	Rollie Castronova	Tshirts	Museum Exp.		-30.50
6/26/97	1459	On-Cape Lithographers	Printing	Newsletter		-3,056.00
Total Uncleared Checks and Payments				5 Items		-3,830.30
Uncleared Deposits and Other Credits						
2/16/97	1420	Void (Blank to Vang...				
5/18/97	1446	Void				
Total Uncleared Deposits and Other Credits				2 Items		0.00
Total Uncleared Transactions				7 Items		-3,830.30