

ADVA Account Balances Report

(Includes unrealized gains)

As of 7/31/97

7/97

8/26/97

Selected Accounts

Acct	7/31/97 Balance
ASSETS	
Cash and Bank Accounts	
97-Apr1@	4,500.85
97-Mar22@	5,898.28
97-Nov 11@	5,865.48
97-Nov 5@	10,393.00
97-Oct11@	3,188.50
98-Apr18	4,515.40
98-Feb17@	4,724.80
98-Oct 13@	4,025.52
Fleet NOW Acct	9,764.14
Museum Cash	47.72
TOTAL Cash and Bank Accounts	52,923.69
Other Assets	
Post Office Bal	62.18
TOTAL Other Assets	62.18
Investments	
Vanguard	
Fixed Inc ST Corp	15,522.40
TOTAL Vanguard	15,522.40
TOTAL Investments	15,522.40
TOTAL ASSETS	68,508.27
LIABILITIES	0.00
OVERALL TOTAL	68,508.27

ADVA Cash Flow Statement

7/1/97 Through 7/31/97

8/26/97

Selected Accounts

Category Description	7/1/97- 7/31/97
INCOME/EXPENSE	
INCOME	
General Dep.	1,523.50
Int Inc	168.34
Museum Inc.	759.40
_DivInc	80.66
TOTAL INCOME	2,531.90
EXPENSES	
Adjutant's Exp.	43.12
Museum Exp.	143.00
Newsletter	250.79
Recruitment	85.20
TOTAL EXPENSES	522.11
TOTAL INCOME/EXPENSE	2,009.79

7/1/97 Through 7/31/97

Selected Accounts

Date	Acct	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/97							21,603.84
7/8/97	Fleet ...	1460	Bernie Chase	5/31 to 6/30/97	Adjutant's Exp.	R	-43.12
7/8/97	Fleet ...	1461	Jim Buckle		Newsletter	R	-250.79
7/11/97	Fleet ...	DEP			Int Inc	R	13.39
7/11/97	Fleet ...	1462	Ken Turner		Museum Exp.	R	-100.00
7/14/97	Fleet ...	DEP			Int Inc	R	15.75
7/17/97	Fleet ...	DEP			Int Inc	R	20.82
7/25/97	Fleet ...	DEP			General Dep.	R	536.50
7/25/97	Fleet ...	DEP			General Dep.	R	109.10
					Museum Inc.	R	759.40
7/25/97	Fleet ...	DEP			General Dep.	R	877.90
7/26/97	Fleet ...	DEP			Int Inc	R	16.12
7/26/97	Fleet ...	1463	Rollie Castronova	6 t shirts	Museum Exp.		-43.00
7/26/97	Fleet ...	1464	John H. DeGroot	Voice Mail Line	Recruitment		-85.20
7/28/97	Fleet ...	DEP			Int Inc	R	16.17
7/28/97	Fleet ...	DEP			Int Inc	R	21.01
7/28/97	Fleet ...	DEP			Int Inc	R	21.12
7/28/97	Fleet ...	DEP			Int Inc	R	37.22
7/31/97	Fleet ...	DEP			Int Inc	R	6.74
7/31/97	Vang...	ReinvD	7.455 Fixed Inc ...		_DivInc		80.66
TOTAL 7/1/97 - 7/31/97							2,009.79
BALANCE 7/31/97							23,613.63
TOTAL INFLOWS							2,531.90
TOTAL OUTFLOWS							-522.11
NET TOTAL							2,009.79