

11/98

December 18, 1998

To:

Ed Marsh  
Bernie Chase  
Jim Buckle  
Joe Chin  
Ron Ellis  
Gary Noller

Subject: ADVA Financials for November 1998

Enclosed are financial statements for the five-month period ending November 1998. Assets are \$66,125.

Excluding the lawsuit settlement, revenues in the first five months exceeded expenses by \$4,530. After reflecting the lawsuit, we had a net cash outflow of \$3,442.

November was a relatively quiet month and the only transaction worth mentioning is the dispersal of \$400 (as budgeted) to Terry Babler for LZ Oceanside in 1999.

Scholarship Fund savings account money of approximately \$17,000 was invested into Vanguard Balanced Index Fund.

Rick



# ADVA Account Balances Report

(Includes unrealized gains)

As of 11/30/98

12/17/98

Selected Accounts

Acct	11/30/98 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
98-Oct 13-Life Memberships	0.00
Citizens Ckng	4,537.47
Fleet NOW Acct	0.00
Museum Cash	5.49
<b>TOTAL Cash and Bank Accounts</b>	<b>4,542.96</b>
<b>Other Assets</b>	
Post Office Bal-Bulk Mail Balance	130.78
<b>TOTAL Other Assets</b>	<b>130.78</b>
<b>Investments</b>	
Money Market	19,691.00
Vanguard	41,760.49
<b>TOTAL Investments</b>	<b>61,451.49</b>
<b>TOTAL ASSETS</b>	<b>66,125.23</b>
<b>LIABILITIES</b>	
	0.00
<b>OVERALL TOTAL</b>	<b>66,125.23</b>

# Transaction Report

11/1/98 Through 11/30/98

12/17/98

Selected Accounts

Date	Acct	Num	Description	Memo	Category	Clr	Amount
			BALANCE 10/31/98				61,175.15
11/1/98	Citize...	1068	J. Barry Driscoll ...	Finance Officer...	Insurance	R	-145.00
11/1/98	Citize...	1069	Commonwealth ...		Corporation Tax		-15.00
11/1/98	Citize...	1070	Bernie Chase		Adjutant's Exp.	R	-54.39
11/8/98	Citize...	1071	Terry Babler	LZ Oceanside	Reunion 99	R	-400.00
11/8/98	Citize...	1072	Jim Buckle		Newsletter	R	-290.61
11/14...	Citize...	1073	Arthur Cole	Replacement C...	Mail Pick Up	R	-87.65
11/14...	Citize...	1074	Ed Marsh	Kokomo Ind	Recruitment	R	-75.74
					Reunion DC 98	R	-113.85
11/17...	Citize...	DEP		Fleet Bank CD ...	General Dep.	R	934.50
				[98-Oct 13]		R	4,025.52
					Int Inc	R	64.42
11/17...	Citize...	1075	Ken Turner		Museum Exp.	R	-200.00
11/17...	Citize...	1076	Russel Badge Mfg.	50 Car Plates	Museum Exp.	R	-287.50
11/22...	Citize...	1077	Vanguard Fixed ...		[Vanguard]	R	-4,000.00
11/30...	Citize...	DEP			Museum Inc.	R	296.77
					T Shirts Inc	R	224.45
					Books Inc.	R	90.00
					General Dep.	R	436.50
11/22...	Vang...	XIn	Vanguard Fixed ...		[Citizens Ckng]		4,000.00
11/27...	Vang...	Buy	369.686 Fixed In...				0.00
11/30...	Vang...	ReinvD	81.21 Vanguard ...		_DivInc		81.21
11/30...	Vang...	ReinvD	17.368 Fixed Inc...		_DivInc		188.44
							4,672.07
			TOTAL 11/1/98 - 11/30/98				
			BALANCE 11/30/98				65,847.22
			TOTAL INFLOWS				10,341.81
			TOTAL OUTFLOWS				-5,669.74
			NET TOTAL				4,672.07