

Spencer M. Baba
National Finance Officer
Americal Division Veterans Association


November 11, 2001

To: Ron Ellis
Ed Marsh
Jim Buckle
Joe Chin
Gary Noller
Richard Olson
Rich Scales
Bernie Chase

Subject: Americal Division Veterans Association- 3rd Quarter 2001 Financial Report

I apologize for the delay in issuing this report. I was out of town for three weeks in October, one week in Berlin, one week in San Diego and one week in Las Vegas, all on business.

At the Annual Meeting, I reported that our checking account contained \$14,890.85 on June 18, 2001. Two major expenditures (in addition to a few minor charges) during the balance of June- the advance for Terry Babler for next year's reunion (\$2,000) and payment for the newsletter (\$3,565.80) reduced the checking account balance to \$9,457.98.

As of the end of September 2001, our checking account balance is \$8,574.53. A listing of all deposits and expenditures is attached for your review.

Our Vanguard accounts (Prime Money Market fund and Short-Term Corporate Fund Investor Shares) contain \$66,457.95 as of September 30, 2001.

Attached is a table of the monthly balances for the checking account and a the Vanguard balances

Let me know if you would like additional detail.

Sincerely,
Spencer M. Baba
2/1- 196th

Americal Division Veterans Association					
September 2001 Financial Report					
Date	Citizens Checking	Vanguard Prime Money Market	Vanguard Short Term Corp. Fund		Total
7/1/2000	4,632.50	16,054.00	44,396.92		65,083.42
8/1/2000	4,921.67				
9/1/2000	5,594.02				
10/1/2000	3,569.75	20,850.79	43,235.93		67,656.47
11/1/2000	8,737.23				
12/1/2000	10,543.75				
1/1/2001	6,189.71	15,427.47	46,769.83		68,387.01
2/1/2001	12,422.15				
3/1/2001	14,476.27				
4/1/2001	11,313.79	15,647.38	48,255.27		75,216.44
5/1/2001	13,201.21				
6/1/2001	17,305.41				
6/18/2001	14,890.85	15,772.39	48,779.71		79,442.95
6/30/2001	8,574.53	15,772.39	48,779.71 (extr.)		73,126.63
7/31/2001	9,313.14				
8/31/2001	8,070.13				
9/30/2000	8,574.53	15,968.69	50,489.26		75,032.48

June 2001

Citizens Ckng
11/11/2001

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
6/3/2001	1282	Les Hines cat: Archives Exp.	349.09	R		16,956.32
6/3/2001	1283	Postmaster Harwich MA cat: Adjutant's Exp.	117.49	R		16,838.83
6/3/2001	1284	Ron Ward cat: Scholarship Exp	13.00	R		16,825.83
6/3/2001	1285	Ronald Ellis cat: 2001 Reunion	1,100.00	R		15,725.83
6/3/2001	1286	Bernie Chase cat: 2001 Reunion	650.00	R		15,075.83
6/3/2001	1287	Bernie Chase cat: Adjutant's Exp.	123.87	R		14,951.96
6/3/2001	1288	Bernie Chase cat: Adjutant's Exp.	61.11	R		14,890.85
6/3/2001	1289	Bruce Mink cat: Museum Exp. memo: Refund	2.25	R		14,888.60
6/4/2001	DEP			R	826.50	15,715.10
6/5/2001	1290	Postmaster Harwich MA cat: Newsletter	1,000.00	R		14,715.10
6/7/2001	DEP			R	826.00	15,541.10
6/11/2001	DEP			R	819.75	16,360.85
6/21/2001	1291	John Insani cat: Donation memo: Wreaths	141.95	R		16,218.90
6/21/2001	1292	Ed Marsh cat: Postage	45.12	R		16,173.78
6/21/2001	1293	Spencer Baba cat: 2001 Reunion	650.00	R		15,523.78
6/23/2001	1294	Terry Babler cat: 2002 Reunion	2,000.00	R		13,523.78
6/23/2001	1295	Terry Babler cat: 2002 Reunion memo: Delta DMZ Dance	500.00	R		13,023.78
6/28/2001	1296	On-Cape Lithographers cat: Newsletter	3,565.80	R		9,457.98

3rd Quarter Checking Report

Citizens Ckng
11/11/2001

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
7/4/2001	1297	Midnight Mail cat: Newsletter	391.24	R		9,066.74
7/4/2001	1298	David Taylor cat: 2001 Reunion	406.60	R		8,660.14
7/9/2001	DEP			R	1,079.00	9,739.14
7/10/2001	1299	Army Divisons Assn. cat: Recruitment memo: Advertsing VFW & Vietnam Mag.	690.00	R		9,049.14
7/18/2001	DEP			R	708.00	9,757.14
7/22/2001	1300	Jim Buckle cat: Postage	254.43	R		9,502.71
7/22/2001	1301	Arthur Cole cat: Postage	85.00	R		9,417.71
7/29/2001	1302	John DeGroot cat: Postage memo: Postage	104.57	R		9,313.14
8/2/2001	BadCK	Bad Check \$12.00 Plus \$7.00 Fee	19.00	R		9,294.14
8/13/2001	DEP			R	1,830.70	11,124.84
8/15/2001	1303	Leonard Johnson cat: Museum Exp. memo: Refund	2.25	R		11,122.59
8/15/2001	1304	Joel Merrill cat: Museum Exp. memo: Refund	17.25	R		11,105.34
8/15/2001	1305	John Young cat: Museum Exp. memo: Refund	2.25			11,103.09
8/15/2001	1306	Bernie Chase cat: Adjutant's Exp.	124.36	R		10,978.73
8/15/2001	1307	VOID- Ron Ward		R		10,978.73
8/28/2001	1308	James Kerner cat: Museum Exp. memo: Refund	15.00	R		10,963.73
8/28/2001	1309	Postmaster Harwich MA cat: Newsletter Postage	99.22	R		10,864.51
8/28/2001	1310	Jim Buckle cat: -SPLIT-	204.79	R		10,659.72
8/28/2001	1311	Shirts Illustrated cat: Museum Exp. memo: T-shirts	1,569.25	R		9,090.47
8/28/2001	1312	Tidd Printing Co. cat: Recruitment	1,020.34	R		8,070.13
9/4/2001	1313	Ed Marsh cat: Recruitment	150.44	R		7,919.69
9/4/2001	1314	On-Cape Lithographers cat: Newsletter	3,901.27	R		4,018.42
9/4/2001	1315	Midnight Mail cat: Newsletter Postage	393.30	R		3,625.12
9/5/2001	DEP	cat: -SPLIT-		R	806.78	4,431.90

3rd Quarter Checking Report

Page 2

Citizens Ckng

11/11/2001

Date	Num	Transaction	Payment	C	Deposit	Balance
9/5/2001	DEP	cat: General Dep.		R	696.00	5,127.90
9/11/2001	DEP	cat: General Dep.		R	696.00	5,823.90
9/13/2001	DEP	cat: General Dep.		R	884.00	6,707.90
9/13/2001	DEP	cat: General Dep.		R	696.00	7,403.90
9/14/2001	DEP	cat: General Dep.		R	918.74	8,322.64
9/23/2001	1316	Sheridan Books cat: Museum Exp.	1,500.00			6,822.64
9/24/2001	DEP	cat: General Dep.		R	964.00	7,786.64
9/28/2001	DEP	cat: General Dep.		R	866.00	8,652.64
9/30/2001	1317	Les Hines cat: From Les Hines	78.11			8,574.53