

NBANC FUND
 STATEMENT OF FINANCIAL POSITION
 AS OF AUGUST 31, 1998 AND NOVEMBER 30, 1998
 (in thousands)

ASSETS

As of
Aug 31

As of
Nov 30

CURRENT ASSETS:

Cash and cash equivalents	\$ 1,068	\$ 883
Receivable from contributors	82	55
Interest receivable	<u>5</u>	<u>4</u>
Total assets	<u>1,155</u>	<u>942</u>

LIABILITIES AND FUND BALANCE

Payable to service providers		
Accounts payable and accrued expenses	<u>4</u>	<u>1</u>
Total liabilities	<u>4</u>	<u>1</u>
Fund balance	<u>1,151</u>	<u>941</u>
Total liabilities and fund balance	\$ 1,155	942

UNAUDITED