

North Carolina Library Association
Financial Report
September 30, 2002

	01/01/2002			09/30/2002
Account	Balance	Deposits	Withdrawals	Balance
ASSETS				
Cash and Bank Accounts				
Savings accounts				
Appalachian Sch. Savings	\$ 1,292.81	\$ 125.01	\$ 1,000.00	\$ 417.82
McLendon Savings	\$ 1,653.64	\$ 60.71		\$ 1,714.35
NCASL Scholarship Savings	\$ 883.90	\$ 112.33	\$ 600.00	\$ 396.23
NCLA Memorial Scholarship	\$ 752.78	\$ 563.30	\$ 750.00	\$ 566.08
Query-Long Memorial Savings	\$ (5.41)	\$ 143.06		\$ 137.65
Ray Moore Savings	\$ 337.53	\$ 25.08		\$ 362.61
Investment accounts*				
Wachovia CD	\$ 75,000.00			\$ 75,000.00
Appalachian Scholarship	\$ 10,000.00			\$ 10,000.00
McLendon Fund	\$ 5,000.00			\$ 5,000.00
NCASL Scholarship	\$ 10,000.00			\$ 10,000.00
NCLA Memorial Sch.	\$ 20,000.00			\$ 20,000.00
Query-Long Scholarship	\$ 11,500.00			\$ 11,500.00
Ray Moore Award	\$ 2,000.00			\$ 2,000.00
Checking accounts				
Wachovia Checking	\$ 31,459.82			\$ 5,512.07
Money Market Investment	\$ 35,214.58			\$ 66,576.22
Sales tax asset account				\$ 224.64
TOTAL ASSETS - NCLA	\$ 205,089.65			\$ 209,407.67

Notes: Interest from Scholarship/Award CD's goes directly into corresponding Savings account. Interest from Wachovia CD now goes