

**North Carolina Library Association**  
**Financial Report**  
December 31, 2002

	01/01/2002			12/31/2002
Account	Balance	Deposits	Withdrawals	Balance
<b>ASSETS</b>				
Cash and Bank Accounts				
<b>Savings accounts</b>				
Appalachian Sch. Savings	\$ 1,292.81	\$ 157.16	\$ 1,000.00	\$ 449.97
McLendon Savings	\$ 1,653.64	\$ 78.19		\$ 1,731.83
NCASL Scholarship Savings	\$ 883.90	\$ 112.33	\$ 600.00	\$ 429.13
NCLA Memorial Scholarship	\$ 752.78	\$ 563.30	\$ 750.00	\$ 751.39
Query-Long Memorial Savings	\$ (5.41)	\$ 182.25		\$ 176.84
Ray Moore Savings	\$ 337.53	\$ 32.22		\$ 369.75
<b>Investment accounts*</b>				
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
<b>Checking accounts</b>				
Wachovia Checking	\$ 31,459.82			\$ 22,667.48
Money Market Investment	\$ 35,214.58			\$ 32,001.17
Sales tax asset account				\$ 554.59
<b>TOTAL ASSETS - NCLA</b>	<b>\$ 205,089.65</b>			<b>\$ 192,632.15</b>

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