

North Carolina Library Association

Financial Report

June 30, 2003

	1/1/2003			6/30/2003
Account	Balance	Deposits	Withdrawals	Balance
ASSETS				
Cash and Bank Accounts				
Savings accounts				
Appalachian Sch. Savings	\$ 449.97	\$ 55.02		\$ 504.99
McLendon Savings	\$ 1,731.83	\$ 29.56		\$ 1,761.39
NCASL Scholarship Savings	\$ 429.13	\$ 47.74		\$ 476.87
NCLA Memorial Scholarship	\$ 751.39	\$ 363.42		\$ 1,114.81
Query-Long Memorial Savings	\$ 176.84	\$ 60.68		\$ 237.52
Ray Moore Savings	\$ 369.75	\$ 11.44		\$ 381.19
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	\$ 22,667.48	\$ 20,301.82	\$ 23,773.38	\$ 6,787.97
Business High Performance MM	\$ 32,001.17	\$ 173.79	\$ 12.00	\$ 32,162.96
Due from NCPLDA				\$ 5,000.00
Due from State Library				\$ 9,010.36
Sales tax asset account	\$ 554.59	\$ 514.57	\$ 556.10	\$ 513.06
TOTAL ASSETS - NCLA	\$ 192,632.15			\$ 191,451.12

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

