

North Carolina Library Association
Financial Report
December 31, 2003

	01/01/2003			12/31/2003
Account	Balance	Deposits	Withdrawals	Balance
ASSETS				
Cash and Bank Accounts				
Savings accounts				
Appalachian Sch. Savings	\$ 449.97	\$ 92.91		\$ 542.88
McLendon Savings	\$ 1,731.83	\$ 52.30		\$ 1,784.13
NCASL Scholarship Savings	\$ 429.13	\$ 80.33		\$ 509.46
NCLA Memorial Scholarship	\$ 751.39	\$ 510.98		\$ 1,262.37
Query-Long Memorial Savings	\$ 176.84	\$ 103.38		\$ 280.22
Ray Moore Savings	\$ 369.75	\$ 19.43	\$ 200.00	\$ 189.18
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	\$ 790,024.09	\$ 822,692.48	\$ (10,000.91)
Money Market Investment	\$ 32,001.17	\$ 88.57	\$ 12.00	\$ 32,282.64
Sales tax asset account	\$ 101.70			\$ 1,332.00
Owed from State Library				\$ 15,965.70
TOTAL ASSETS - NCLA	\$ 192,179.26			\$ 177,647.67

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