

North Carolina Library Association
Financial Report
September 30, 2004

	01/01/2004			09/30/2004
Account	Balance	Deposits	Withdrawals	Balance
ASSETS				
Cash and Bank Accounts				
Savings accounts				
Appalachian Sch. Savings	\$ 542.88	\$ 45.48		\$ 588.36
McLendon Savings	\$ 1,784.13	\$ 27.02		\$ 1,811.15
NCASL Scholarship Savings	\$ 509.46	\$ 46.78		\$ 556.24
NCLA Memorial Scholarship	\$ 1,262.37	\$ 154.63		\$ 1,417.00
Query-Long Memorial Savings	\$ 280.22	\$ 51.78		\$ 332.00
Ray Moore Savings	\$ 189.18	\$ 9.25		\$ 198.43
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	\$ (10,000.91)			\$ 16,293.69
Money Market Investment	\$ 32,282.64			\$ 20,424.76
Sales tax asset account	\$ 1,332.00		\$ 548.90	\$ 783.10
Owed to Endowment		\$ 635.00	\$ 510.00	\$ (125.00)
Owed from State Library	\$ 15,965.70	\$ 12,365.55		\$ 3,600.15
TOTAL ASSETS - NCLA	\$ 177,647.67			\$ 179,379.88

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