

10/03/04

**North Carolina Library Association
Government Resources (Documents) Section
January through September 2004**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
membership dues section	180.00
Total membership dues	<u>180.00</u>
Total Income	180.00
Expense	
programs meals	180.61
Total programs	<u>180.61</u>
Total Expense	<u>180.61</u>
Net Ordinary Income	<u>-0.61</u>
Net Income	<u><u>-0.61</u></u>