

**North Carolina Library Association  
Financial Report**

March 31, 2005

	1/1/2005			3/31/2005
Account	Balance	Deposits	Withdrawals	Balance
<b>ASSETS</b>				
Cash and Bank Accounts				
<b>Savings accounts</b>				
Appalachian Sch. Savings	\$ 95.23	\$ 21.55		\$ 116.78
McLendon Fund	\$ 1,390.61	\$ 42.85		\$ 1,433.46
NCASL Scholarship Savings	\$ 575.70	\$ 37.37		\$ 613.07
NCLA Memorial Scholarship	\$ 467.15	\$ 50.80		\$ 517.95
Query-Long Memorial Savings	\$ 353.27	\$ 31.28		\$ 384.55
Ray Moore Savings	\$ 201.85	\$ 4.56		\$ 206.41
<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	\$ 3,380.95			\$ 5,492.38
Money Market Investment	\$ 12,499.06			\$ 2,580.46
Sales tax asset account	\$ 6,227.33			\$ 5,149.75
Endowment	\$ 27,084.70			27,062.13
Owed to Endowment	\$ 310.00	\$ 175.00		\$ 485.00
Owed from State Library	\$ -			\$ -
<b>TOTAL ASSETS - NCLA</b>	<b>\$ 186,085.85</b>			<b>\$ 177,541.94</b>

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