

**North Carolina Library Association**  
**Financial Report**  
September 30, 2005

	01/01/2005			09/30/2005
Account	Balance	Deposits	Withdrawals	Balance
<b>ASSETS</b>				
Cash and Bank Accounts				
<b>Savings accounts</b>				
Appalachian Sch. Savings	\$ 95.23	\$ 97.20		\$ 192.43
McLendon Fund	\$ 1,390.61	\$ 791.50	\$ 400.00	\$ 1,782.11
NCASL Scholarship Savings	\$ 575.70	\$ 115.44		\$ 691.14
NCLA Memorial Scholarship	\$ 467.15	\$ 227.83		\$ 694.98
Query-Long Memorial Savings	\$ 353.27	\$ 119.84		\$ 473.11
Ray Moore Savings	\$ 201.85	\$ 14.53	\$ 100.00	\$ 116.38
<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			\$ 80,259.80
Money Market Investment	\$ 12,499.06			\$ 27,633.22
Sales tax asset account	\$ 6,227.33		\$ 911.27	\$ 143.80
Endowment	\$ 27,084.70		\$ 1,200.00	25,862.13
Owed to Endowment	\$ 310.00	\$ 947.00	\$ 880.00	\$ 377.00
Owed from State Library	\$ -			\$ -
<b>TOTAL ASSETS - NCLA</b>	<b>\$ 186,085.85</b>			<b>\$ 271,726.10</b>

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