

North Carolina Library Association
Financial Report
September 30, 2006

	1/1/2005	Income	Expenses	9/30/2006
Account	Balance			
ASSETS				
Cash and Bank Accounts				
Savings accounts				
Appalachian Sch. Savings	\$ 236.64	\$ 188.77	\$ 90.00	\$ 335.41
McLendon Fund	\$ 1,796.34	\$ 59.46	\$ 90.00	\$ 1,765.80
NCASL Scholarship Savings	\$ 716.97	\$ 199.90	\$ 90.00	\$ 826.87
NCLA Memorial Scholarship	\$ 855.54	\$ 484.45	\$ 90.00	\$ 1,249.99
Query-Long Memorial Savings	\$ 516.98	\$ 192.78	\$ 90.00	\$ 619.76
Ray Moore Savings	\$ 121.39	\$ 21.33	\$ 90.00	\$ 52.72
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	\$ 4,209.12	\$ 111,721.45	\$ 108,668.37	\$ 7,262.20
Money Market Investment	\$ 7,676.70	\$ 74,170.77		\$ 81,847.47
Sales tax asset account	\$ 4,472.60			\$ 299.61
Endowment	\$ 25,862.13			
Owed to Endowment	\$ -			
Owed from State Library	\$ 10,945.08			
TOTAL ASSETS - NCLA	\$ 190,909.49			\$ 227,759.83