

North Carolina Library Association
Financial Report
 March 31, 2007

| Account | 1/1/2007 Balance | Increase | Decrease | Balance |
|---------------------------------------|----------------------|--------------|-----------|----------------------|
| ASSETS | | | | |
| Savings accounts | | | | |
| State Employees Credit Union Shares | \$ 25.08 | \$ 0.07 | | \$ 25.15 |
| | | | | \$ - |
| Investment accounts | | | | |
| | | | | \$ - |
| Wachovia CD | \$ 75,000.00 | | | \$ 75,000.00 |
| State Employees Credit Union CDs | \$ 68,500.00 | | | \$ 68,500.00 |
| Money Market Wachovia | \$ 77,187.03 | | 8447.44 | \$ 68,739.59 |
| State Employees Credit Union MM | \$ 4,810.44 | \$ 13,902.11 | | \$ 18,712.55 |
| | | | | |
| Checking accounts | | | | |
| Wachovia Checking | \$ 4,209.12 | | | \$ 7,282.09 |
| State Employees Credit Union checking | \$ 10,236.72 | | | \$ 10,525.24 |
| Sales tax asset account | \$ 378.76 | \$ 175.35 | \$ 378.76 | \$ 175.35 |
| Endowment | \$ 35,636.16 | \$ 7,215.00 | | \$ 42,851.16 |
| Endowment unsubmitted | | | \$ 150.00 | \$ 50.00 |
| Owed from State Library | \$ 16,250.00 | | | \$ 16,250.00 |
| TOTAL ASSETS - NCLA | \$ 292,233.31 | | | \$ 308,111.13 |

| | |
|-------------------|----------------------|
| Assets | \$ 308,111.13 |
| Funds/liabilities | \$ 231,035.33 |
| Net Worth | \$ 77,075.80 |