

North Carolina Library Association
Financial Report
December 31, 2006

	1/1/2006	Increase	Decrease	12/31/2006
Account	Balance			
ASSETS				
Savings accounts				
Appalachian Sch. Savings	\$ 236.64	\$ 188.77	\$ 425.41	\$ -
McLendon Fund	\$ 1,796.34	\$ 76.02	\$ 1,872.36	\$ -
NCASL Scholarship Savings	\$ 716.97	\$ 199.90	\$ 916.87	\$ -
NCLA Memorial Scholarship	\$ 855.54	\$ 537.05	\$ 1,392.59	\$ -
Query-Long Memorial Savings	\$ 516.98	\$ 246.85	\$ 763.83	\$ -
Ray Moore Savings	\$ 121.39	\$ 28.14	\$ 149.53	\$ -
State Employees Credit Union Shares	\$ -			\$ 25.08
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	\$ -
State Employees Credit Union CDs	\$ -	\$ 68,500.00		\$ 68,500.00
Money Market Wachovia	\$ 7,676.70	\$ 69,510.33		\$ 77,187.03
State Employees Credit Union MM	\$ -			\$ 4,810.44
Checking accounts				
Wachovia Checking	\$ 4,209.12			\$ 4,652.12
State Employees Credit Union checking	\$ -			\$ 10,236.72
Sales tax asset account	\$ 4,472.60	\$ 299.08	\$ 4,392.92	\$ 378.76
Endowment	\$ 25,862.13			
Owed to Endowment	\$ -	\$ 7,135.00	\$ 880.00	\$ 6,255.00
Owed from State Library	\$ 10,945.08	\$ 16,500.00	\$ 10,945.08	\$ 16,500.00
TOTAL ASSETS - NCLA	\$ 190,909.49			\$ 263,545.15