

North Carolina Library Association
Financial Report
June 30, 2007

	01/01/2007	Increase	Decrease	Balance
Account	Balance			
ASSETS				
Savings accounts				
State Employees Credit Union Shares	\$ 25.08	\$ 0.18		\$ 25.26
Investment accounts				
Wachovia CDs (3 @ 25,000 ea)	\$ 75,000.00			\$ 75,000.00
State Employees Credit Union CDs (2)	\$ 68,500.00			\$ 68,500.00
Money Market Wachovia	\$ 77,187.03		7845.41	\$ 69,341.62
State Employees Credit Union MM	\$ 4,810.44	\$ 22,011.68		\$ 26,822.12
Checking accounts				
Wachovia Checking	\$ 4,209.12			\$ 12,495.27
State Employees Credit Union checking	\$ 10,236.72			\$ 3,577.60
Sales tax asset account	\$ 378.76	\$ 466.31	\$ 378.76	\$ 466.31
Endowment *	\$ 35,636.16	\$ 7,747.05		\$ 43,383.21
Endowment unsubmitted				
Owed from State Library	\$ 16,250.00		\$ 16,250.00	\$ -
TOTAL ASSETS - NCLA	\$ 292,233.31			\$ 299,611.39

* Beebe Memorial contributions 2007 = \$1310

Assets	\$ 299,611.39
Funds/liabilities	\$ 227,695.08
Net Worth	\$ 71,916.31