

North Carolina Library Association
Financial Report
June 30, 2010

Account	1/1/10 Balance	Increase	Decrease	6/30/10 Balance
ASSETS				
Savings accounts				
State Employees Credit Union Shares	\$ 26.40	\$ 0.20		\$ 26.60
	\$ -			\$ -
Investment accounts				
	\$ -			\$ -
Wachovia CDs	\$ 75,000.00		\$ 25,000.00	\$ 50,000.00
State Employees Credit Union CDs	\$ 68,500.00			\$ 68,500.00
Money Market Wachovia	\$ 7,740.41	\$ 24,652.24		\$ 32,392.65
State Employees Credit Union MM	\$ 31,833.78		\$ 557.53	\$ 31,276.25
Checking accounts				
Wachovia Checking	\$ 16,187.03		\$ 13,896.90	\$ 2,290.13
State Employees Credit Union checking	\$ 5,574.93	\$ 499.06		\$ 6,073.99
Endowment *	\$ 49,070.18		\$ 1,470.18	\$ 47,600.00
Endowment unsubmitted				
TOTAL ASSETS - NCLA	\$ 253,932.73			\$ 238,159.62

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Funds/liabilities	\$ 200,500.83	\$ 171,442.50
Net Worth	\$ 53,431.90	\$ 66,717.12