

July Financial Report					
DATE	PAYEE	MEMO	CHECKS	DEPOSITS	BALANCE
		Share Draft Account			
		Balance Forwarded			\$16,518.29
7/1/2017	INTEREST			\$1.26	16,519.55
7/1/2017	Craig Schadewald	July Salary, President	-\$603.08		
7/1/2017	Tim Rorie	July Salary, VP	-271.23		15,645.24
7/1/2017	Lorna Wooding	July Salary, Secretary	-271.23		15,374.01
7/1/2017	Richard Thayer	July Salary, Editor	-406.84		14,967.17
7/1/2017	Debbie Stone	July Salary, Treasurer	-245.00		14,722.17
7/3/2017	DEPOSIT	Transfer from Money Market Account		5,000.00	19,722.17
7/7/2017	UNCW	WH Scholarship-Krimson Gunter	-1,000.00		18,722.17
7/7/2017	UNCG	WH Scholarship-Adora Harris	-1,000.00		17,722.17
7/7/2017	NALC Branch 545	Reimbursement for Hospitality Room	-500.00		17,222.17
7/7/2017	American Express	Convention Expenses & Amex Annual Fees	-13,459.06		3,763.11
7/21/2017	NC AFL-CIO	July Dues	-1,100.00		2,663.11
7/23/2017	Lorna Wooding	July Expenses	-164.95		2,498.16
7/24/2017	DEPOSIT	Transfer from Money Market Account		4,000.00	6,498.16
7/24/2017	DEPOSIT	Per Capita Tax		7,427.97	13,926.13
7/24/2017	American Express	Convention Expenses & Postage	-7,804.98		6,121.15
7/29/2017	EFTPS/IRS	Form 941, July Tax	-445.75		5,675.40
Totals			-27,272.12	16,429.23	5,675.40
		Regular Share Account			
		Balance Forwarded			25.40
7/1/2017	INTEREST			0.00	25.40
		NC Letter Carrier Relief Fund			
		Balance Forwarded			5,447.86
7/1/2017	INTEREST			0.23	5,448.09
		Money Market Account			
		Balance Forwarded			38,850.48
7/1/2017	INTEREST			7.99	38,858.47
7/3/2017	Transfer to Share Draft		-5,000.00		33,858.47

	Account				
7/29/2017	Transfer to Share Draft Account		-4,000.00		29,858.47
		Wood Haralson Scholarship Fund			
		Balance Forwarded			28,532.19
7/1/2017	INTEREST		39.13		28,571.32