

## AUGUST 2017 FINANCIAL STATEMENT

DATE	PAYEE	MEMO
		<b>SHARE DRAFT ACCOUNT</b>
		BALANCE FORWARDED
8/1/2017	INTEREST	
8/1/2017	Craig Schadewald	August Salary, President
8/1/2017	Tim Rorie	August Salary, Vice President
8/1/2017	Lorna Wooding	August Salary, Secretary
8/1/2017	Richard Thayer	August Salary, Editor
8/1/2017	Debbie Stone	August Salary, Treasurer
8/1/2017	DEPOSIT	Per Capita Tax-Retirees
8/2/2017	Lorna Wooding	August Expenses
8/15/2017	Barefoot Press	Printing of Newsletter
8/17/2017	DEPOSIT	Per Capita Tax
8/15/2017	CES Mail Communications	Mailing of Newsletter
8/17/2017	DEPOSIT	Transfer from Money Market Account
8/24/2017	DEPOSIT	Reimbursement of Travel Expenses
8/27/2017	EFTPS/IRS	Form 941, August Tax
Totals		
		<b>REGULAR SHARE ACCOUNT</b>
		BALANCE FORWARDED
8/1/2017	INTEREST	
		<b>NC LETTER CARRIER RELIEF FUND</b>
		BALANCE FORWARDED
8/1/2017	INTEREST	
		<b>MONEY MARKET ACCOUNT</b>
		BALANCE FORWARDED
8/1/2017	INTEREST	
8/17/2017	Transfer to Share Draft Acct	

**WOOD HARALSON SCHOLARSHIP FUND**

BALANCE FORWARDED

8/1/2017

INTEREST

CHECK \$	DEPOSIT \$	BALANCE
		\$5,675.40
	\$0.67	\$5,676.07
-\$603.09		\$5,072.98
-\$271.23		\$4,801.75
-\$271.23		\$4,530.52
-\$406.86		\$4,123.66
-\$245.00		\$3,878.66
	\$58.50	\$3,937.16
-\$164.95		\$3,772.21
-\$2,638.99		\$1,133.22
	\$7,428.96	\$8,562.18
-\$1,475.01		\$7,087.17
	\$3,000.00	\$10,087.17
	\$275.11	\$10,362.28
-\$305.81		\$10,056.47
-\$6,382.17	\$10,763.24	
		\$25.40
	\$0.00	\$25.40
		\$5,448.09
	\$0.24	\$5,448.33
		\$29,858.47
	\$7.18	\$29,865.65
-\$3,000.00		\$26,865.65

\$28,571.32

\$0.00

\$28,571.32