

August 2017 Financial Statement					
DATE	PAYEE	MEMO	CHECKS	DEPOSITS	BALANCE
		Share Draft Account			
		Balance Forwarded			\$5,675.40
8/1/2017	INTEREST			\$0.67	5,676.07
8/1/2017	Craig Schadewald	August Salary, President	-\$603.09		5,072.98
8/1/2017	Tim Rorie	August Salary, Vice President	-271.23		4,801.75
8/1/2017	Lorna Wooding	August Salary, Secretary	-271.23		4,530.52
8/1/2017	Richard Thayer	August Salary, Editor	-406.86		4,123.66
8/1/2017	Debbie Stone	August Salary, Treasurer	-245.00		3,878.66
8/1/2017	DEPOSIT	Per Capita Tax-Retirees		58.50	3,937.16
8/2/2017	Lorna Wooding	August Expenses	-164.95		3,772.21
8/15/2017	Barefoot Press	Printing of Newsletter	-2,638.99		1,132.22
8/17/2017	DEPOSIT	Per Capita Tax		7,428.96	8,562.18
8/15/2017	CES Mail	Mailing of Newsletter	-1,475.01		7,087.17
8/17/2017	DEPOSIT	Transfer from Money Market Account		3,000.00	10,087.17
8/24/2017	DEPOSIT	Reimbursement of Travel Expenses		275.11	10,362.28
8/27/2017	EFTPS/IRS	Form 941, August Tax	-305.81		10,056.47
Totals			-6,382.17	10,763.24	
		Regular Share Account			
		Balance Forwarded			25.40
8/1/2017	INTEREST			0.00	25.40
		NC Letter Carrier Relief Fund			5,448.09
8/1/2017	INTEREST			0.24	5,448.33

		Money Market Account			
		Balance Forwarded			29,858.47
8/1/2017	INTEREST			7.18	29,865.65
8/17/2017	Transfer to Share Draft		-3,000.00		26,865.65
		Wood Haralson Scholarship			
		Balance Forwarded			28,571.32
8/1/2017	INTEREST			0.00	28,571.32