

## September 2017 Financial Statement

DATE	PAYEE	MEMO	CHECKS	DEPOSITS	BALANCE
		<b>Share Draft Account</b>			
		Balance Forwarded			\$10,056.47
9/1/2017	INTEREST			\$0.48	10,056.95
9/1/2017	Craig Schadewald	September Salary, President	-\$603.07		9,453.88
9/1/2017	Tim Rorie	September Salary, Vice President	-271.23		9,182.65
9/1/2017	Lorna Wooding	September Salary, Secretary	-271.24		8,911.41
9/1/2017	Richard Thayer	September Salary, Editor	-406.84		8,504.57
9/1/2017	Debbie Stone	September Salary, Treasurer	-245.00		8,259.57
9/18/2017	Watson Insurance	Bond	-359.00		7,900.57
9/26/2017	EFTPS/IRS	Form 941, September Tax	-375.79		7,524.78
9/26/2017	NC Dept of Revenue	NC State Withholding Tax	-120.01		7,404.77
9/26/2017	NC Dept. of Commerce	NC Unemployment Tax	-3.70		7,401.07
Totals			-2,655.88	0.48	
		<b>Regular Share Account</b>			

		Balance Forwarded			25.40
9/1/2017	INTEREST			0.00	25.40
		<b>NC Letter Carrier Relief Fund</b>			
		Balance Forwarded			5,447.86
9/1/2017	INTEREST			0.23	5,448.09
		<b>Money Market Account</b>			
		Balance Forwarded			26,865.65
9/1/2017	INTEREST			6.04	26,871.69
		<b>Wood Haralson Scholarship Fund</b>			
		Balance Forwarded			28,571.32
9/1/2017	INTEREST			0.00	28,571.32