

## October 2017 Financial Statement

DATE	PAYEE	MEMO	CHECKS	DEPOSITS	BALANCE
		Share Draft Account			
		Balance Forwarded			\$7,401.07
10/1/2017	INTEREST			\$0.35	7,401.42
10/1/2017	Craig Schadewald	October Salary, President	-\$618.32		6,783.10
10/1/2017	Tim Rorie	October Salary, Vice President	-277.33		6,505.77
10/1/2017	Lorna Wooding	October Salary, Secretary	-277.33		6,228.44
10/1/2017	Richard Thayer	October Salary, Editor	-416.00		5,812.44
10/1/2017	Debbie Stone	October Salary, Treasurer	-250.00		5,562.44
10/2/2017	DEPOSIT	Per Capita Tax		11,174.13	16,736.57
10/4/2017	DEPOSIT	Ad in Newsletter-NOVA CU		1,000.00	17,736.57
10/4/2017	DEPOSIT	Reimbursement, Seminar Expenses		283.61	18,020.18
10/8/2017	Wayne White	Exec Bd Meeting Travel	-98.00		17,922.18
10/8/2017	Francisco Pecuni-Vega	Exec Bd Meeting Travel	-135.19		17,786.99
10/8/2017	Bob Wahoff	Exec Bd Meeting Travel	-182.00		17,604.99
10/8/2017	William Heidt	Exec Bd Meeting Travel	-178.50		17,426.49
10/8/2017	Khaled Khalafalla	Exec Bd Meeting Travel	-437.59		16,988.90
10/8/2017	Craig Schadewald	Exec Bd Meeting Travel	-18.00		16,970.90
10/8/2017	Tim Rorie	Exec Bd Meeting Travel	-18.00		16,952.90
10/8/2017	Annie Woods	Exec Bd Meeting Travel	-26.00		16,926.90
10/8/2017	Donna Butler	Exec Bd Meeting Travel	-188.12		16,738.78
10/8/2017	Lorna Wooding	Exec Bd Meeting Travel	-18.00		16,720.78
10/8/2017	Richard Koritz	Exec Bd Meeting Travel	-72.04		16,648.74
10/8/2017	Craig Schadewald	Travel Expenses to Secure Hotel for 2018 Spring Seminar	-204.18		16,444.56
10/8/2017	Deborah Stone	Exec Bd Meeting Travel	-18.00		16,426.56
10/8/2017	Natalie Davis	Reimbursement for Bd Meeting Refreshments	-33.29		16,393.27
10/8/2017	Craig Schadewald	Time Spent to Secure Hotel for 2018 Spring Seminar	-197.37		16,195.90

<b>10/13/2017</b>	DEPOSIT	Retiree Per Capita Tax	740.28	16,936.18
<b>10/17/2017</b>	Accident Fund Insurance	Workers Comp Insurance	-389.00	16,547.18
<b>10/20/2017</b>	DEPOSIT	Ad in Newsletter-Arslan	500.00	17,047.18
<b>10/20/2017</b>	American Express	Toner for Treasurer's Printer	-66.17	16,981.01
<b>10/30/2017</b>	DEPOSIT	Per Capita Tax	7,396.29	24,377.30
<b>10/30/2017</b>	EFTPS/IRS	Form 941, October Tax	-437.65	23,939.65
<b>TOTALS</b>			-4,556.08	21,094.66
Regular Share Account				
Balance Forwarded				25.40
INTEREST			0.00	25.40
<b>10/1/2017</b>	NC Letter Carrier Relief Fund			
Balance Forwarded				5,448.57
INTEREST			0.23	5,448.80
<b>10/1/2017</b>	Money Market Account			
Balance Forwarded				26,871.69
INTEREST			5.53	26,877.22
<b>10/1/2017</b>	Wood Haralson Scholarship Fund			
Balance Forwarded				28,571.32
INTEREST			39.61	28,610.93