

## November 2017 Financial Statement

DATE	PAYEE	MEMO	CHECKS	DEPOSITS	BALANCE
		Share Draft Account			
		Balance Forwarded			\$23,939.65
11/1/2017	Interest			\$0.73	25,940.38
11/1/2017	Craig Schadewald	Nov. Salary, President	-\$618.30		25,322.08
11/1/2017	Tim Rorie	Nov. Salary, V.P.	-277.33		25,044.75
11/1/2017	Lorna Wooding	Nov. Salary, Secretary	-277.33		24,767.42
11/1/2017	Richard Thayer	Nov. Salary, Editor	-415.99		24,351.43
11/1/2017	Debbie Stone	Nov. Salary, Treasurer	-250.00		24,101.43
11/1/2017	Frank Vega	Time Spent-Health Benefits Seminar	-1,109.31		22,992.12
11/1/2017	Wayne White	Time Spent-Health Benefits Seminar	-1,109.31		21,882.81
11/1/2017	Frank Vega	Travel Expenses-Health Benefits Seminar	-1,334.82		20,547.99
11/1/2017	Wayne White	Travel Expenses-Health Benefits Seminar	-1,291.56		19,256.43
11/20/2017	DEPOSIT	Per Capita Tax-Retirees		3,870.00	23,126.43
11/15/2017	DEPOSIT	Reimbursement from Scholarship Fund 2014-2017		2,828.00	25,954.43
11/20/2017	CES Mail Communications	Newsletter Mailing	-1,474.16		24,480.27
11/20/2017	Craig Schadewald	Mileage	-73.29		24,406.98
11/27/2017	DEPOSIT	Per Capita Tax		7,400.25	31,807.23
11/27/2017	Barefoot Press	Newsletter Printing	-2,689.89		29,117.34
11/27/2017	Ward Productions	Equip. Rental Payment, 2018 Spring Seminar	-469.70		28,647.64
11/27/2017	Elliot's Catering	Payment, Exec. Bd. Meeting-2018 Spring Seminar	-460.00		28,187.64
11/28/2017	EFTPS/IRS	Form 941, November Tax	-751.53		27,436.11
<b>TOTALS</b>			<b>-12,602.52</b>	<b>14,098.98</b>	
		Regular Share Account			
		Balance Forwarded			25.40
11/1/2017	Interest			0.00	25.40
		<b>NC Letter Carrier Relief Fund</b>			
		Balance Forwarded			5,448.09
11/1/2017	Interest			0.23	5,449.04
		<b>Money Market Account</b>			
11/1/2017		Balance Forwarded			26,877.22
	Interest			5.71	26,882.93

		<b>Wood Haralson Scholarship Fund</b>			
		Balance Forwarded			28,610.93
11/1/2017	Interest			19.41	28,630.34
11/15/2017		Reimbursement to NCSALC Checking, Scholarship Payments	-2,828.00		25,802.34