

DECEMBER 2017 FINANCIAL STATEMENT

DATE	PAYEE	MEMO	CHECK \$	DEPOSIT \$	BALANCE
SHARE DRAFT ACCOUNT					
		BALANCE FORWARDED			\$25,272.79
12/1/2017	INTEREST			\$0.97	\$25,273.76
12/1/2017	Craig Schadewald	December Salary, President	-\$618.33		\$24,655.43
12/1/2017	Tim Rorie	December Salary, Vice President	-\$277.33		\$24,378.10
12/1/2017	Lorna Wooding	December Salary, Secretary	-\$277.32		\$24,100.78
12/1/2017	Richard Thayer	December Salary, Editor	-\$415.98		\$23,684.80
12/1/2017	Debbie Stone	December Salary, Treasurer	-\$250.00		\$23,434.80
12/5/2017	American Express	Deposit for 2018 Spring Seminar Site	-\$500.00		\$22,934.80
12/6/2017	Frank Vega	Time Spent-Executive Board Meeting	-\$55.47		\$22,879.33
12/13/2017	DEPOSIT	Retiree Per Capita Tax		\$746.33	\$23,625.66
12/26/2017	DEPOSIT	Per Capita Tax		\$7,372.53	\$30,998.19
12/27/2017	EFTPS/IRS	Form 941, December Tax	-\$393.14		\$30,605.05
12/27/2017	NC Dept. of Revenue	NC Withholding Tax	-\$127.50		\$30,477.55
12/27/2017	NC Dept. of Commerce	NC Unemployment Tax	-\$5.41		\$30,472.14
12/27/2017	Lorna Wooding	December Expenses-Ink	-\$63.07		\$30,409.07
	Totals		-\$2,983.55	\$8,119.83	

REGULAR SHARE ACCOUNT

BALANCE FORWARDED \$25.40

12/1/2017	INTEREST		\$0.00	\$25.40
NC LETTER CARRIER RELIEF FUND				
		BALANCE FORWARDED		\$5,449.04
12/1/2017	INTEREST		\$0.23	\$5,449.27
MONEY MARKET ACCOUNT				
		BALANCE FORWARDED		\$26,882.93
12/1/2017	INTEREST		\$5.53	\$26,888.46
WOOD HARALSON SCHOLARSHIP FUND				
		BALANCE FORWARDED		\$25,802.34
12/1/2017	INTEREST		\$0.00	\$25,802.34