

## September 2018 FINANCIAL STATEMENT

DATE	PAYEE	MEMO	CHECK \$	DEPOSIT \$	BALANCE
<b>SHARE DRAFT ACCOUNT</b>					
		BALANCE FORWARDED			\$37,702.67
9/1/2018	INTEREST			\$1.82	\$37,704.49
9/1/2018	Craig Schadewald	September Salary, President	-\$672.02		\$37,032.47
9/1/2018	Tim Rorie	September Salary, Vice President	-\$286.01		\$36,746.46
9/1/2018	Lorna Wooding	September Salary, Secretary	-\$286.01		\$36,460.45
9/1/2018	Richard Thayer	September Salary, Editor	-\$429.01		\$36,031.44
9/1/2018	Debbie Stone	September Salary, Treasurer	-\$250.00		\$35,781.44
9/2/2018	CES Mail	Mailing Service for Newsletter	-\$1,578.48		\$34,202.96
9/12/2018	CAN Surety	Bond	-\$341.00		\$33,861.96
9/4/2018	DEPOSIT	Ative Per Capita Tax		\$11,379.06	\$45,241.02
9/6/2018	DEPOSIT	Ad in Newsletter/Nova Credit Union		\$1,000.00	\$46,241.02
9/6/2018	DEPOSIT	Ad in Newsletter/Galls Uniforms		\$500.00	\$46,741.02
9/10/2018	DEPOSIT	Retiree Per Capita Tax		\$738.37	\$47,479.39
9/26/2018	Accident Fund	Workers Comp Insurance	-\$341.00		\$47,138.39
9/27/2018	EFTPS / IRS	941-Federal Tax	-\$381.68		\$46,756.71
9/27/2018	NC Dept of Revenue	NC Withholding Tax	-\$99.30		\$46,657.41
9/27/2018	NC Employ. Secur Comm.	NC Unemployment Tax	-\$4.37		\$46,653.04
Totals			-\$4,668.88	\$13,619.25	\$46,653.04
	Lorna Wooding				
<b>REGULAR SHARE ACCOUNT</b>					
		BALANCE FORWARDED			\$25.40
9/1/2018	INTEREST			\$0.00	\$25.40
<b>NC LETTER CARRIER RELIEF FUND</b>					
		BALANCE FORWARDED			\$4,451.10
9/1/2018	INTEREST			\$0.19	\$4,451.29
9/26/2018	DEPOSIT	DONATIONS FROM EDWARD HOSCH, JR		\$75.00	\$4,526.29
9/26/2018	DEPOSIT	BRUCE HAMILTON		\$250.00	\$4,776.29

9/26/2018	DEPOSIT	APOPKA, FL CRAFT EMPLOYEES	\$100.00	\$4,876.29
9/26/2018	DEPOSIT	BRANCH 545	\$500.00	\$5,376.29
9/26/2018	DEPOSIT	DEBORAH STONE	\$100.00	\$5,476.29

**MONEY MARKET ACCOUNT**

		BALANCE FORWARDED		\$26,933.28
9/1/2018	INTEREST		\$5.72	\$26,939.00

**WOOD HARALSON SCHOLARSHIP FUND**

		BALANCE FORWARDED		\$25,891.10
9/1/2018	INTEREST		\$0.00	\$25,891.10