

**ELECTION BOARDS ASSOCIATION OF NORTH CAROLINA**

**State Employees' Credit Union Checking Account**

Beginning Balance	01/11/2018	\$	10,142.47
Jan.:	Deposit 1/22 (Member Dues)	+\$	180.00
Feb.:	Deposit 2/2 (Member Dues)	+\$	180.00
	Deposit 2/6 (Member Dues)	+\$	180.00
	Service Charge 2/12	-\$	1.00
	Dividend 2/12	+\$	2.27
Mar.:	Service Charge 3/12	-\$	1.00
	Dividend 03/12	+\$	2.05
Apr.:	Deposit 04/05 (Member Dues)	+\$	180.00
	Return Check 04/10 (Orange County - Stale Dated)	-\$	90.00
	Return Check Fee 04/10	-\$	5.00
	Service Charge 4/11	-\$	1.00
	Dividend 4/11	+\$	2.20
	Stella Brothers #1301 04/13 (expenses for District Meeting)	-\$	298.00
	Deposit 4/17 (Refund of Return Check Fee)	+\$	5.00
May:	Service Charge 05/09	-\$	1.00
	Dividend 05/09	+\$	2.01
Jun:	Service Charge 06/12	-\$	1.00
	Dividend 06/12	+\$	2.44
July:	Service Charge 07/11	-\$	1.00
	Dividend 07/11	+\$	2.08

**Ending Checking Balance 07/11/2018: \$10,481.52**

**State Employees' Credit Union Money Market Account**

Beginning Balance	01/11/2018	\$	20,810.42
Feb.:	Dividend	+\$	18.25
Mar.:	Dividend	+\$	15.98
Apr.:	Dividend	+\$	17.14
May:	Dividend	+\$	16.01
Jun.:	Dividend	+\$	22.32
July:	Dividend	+\$	20.77

**Ending Money Market Balance 07/11/2018: \$20,920.89**

**State Employees' Credit Union Share Account**

**Ending Share Balance 07/11/2018: \$27.31**

**Total Association Funds 07/11/2018: \$31,429.72**