

## ELECTION BOARDS ASSOCIATION OF NORTH CAROLINA

### First Citizens Checking Account (Account Now Closed)

Beginning Balance	07/31/2017	\$ 5,943.53
Aug.:	John Shallcross (expenses for executive committee meeting)	-\$ 230.00
Final Balance	08/16/2017	\$ 5,713.53

### State Employees' Credit Union Checking Account

Opening Balance	08/16/2017	Transfer from First Citizens	\$ 5,713.53
Aug.:	Check Order 8/16		-\$ 8.00
Sep.:	Deposit 9/11 (Member Dues)		+\$ 1,320.00
	Service Charge 9/12		-\$ 1.00
	Dividend 9/12		+\$ 1.11
	Deposit 9/18 (Member Dues)		+\$ 1,350.00
	Deposit 9/29 (Member Dues)		+\$ 1,260.00
Oct.:	Service Charge 10/10		-\$ 1.00
	Dividend 10/10		+\$ 1.66
	Deposit 10/23 (Member Dues)		+\$ 450.00
Nov.:	Service Charge 11/08		-\$ 1.00
	Dividend 11/08		+\$ 1.97
Dec.:	Service Charge 12/08		-\$ 1.00
	Dividend 12/08		+\$ 2.07
	James Sears #1351 12/14 (expenses for District Meeting)		-\$ 367.23
	Deposit 12/18 (Member Dues)		+\$ 420.00
Jan:	Service Charge 01/11		-\$ 1.00
	Dividend 01/11		+\$ 2.36

**Ending Balance 01/11/2018: \$10,142.47**

### State Employees' Credit Union Money Market Account

Beginning Balance	07/12/2017	\$ 20,706.34
Aug.:	Dividend	+\$ 15.89
Sep.:	Dividend	+\$ 19.31
Oct.:	Dividend	+\$ 15.92
Nov.:	Dividend	+\$ 16.50
Dec.:	Dividend	+\$ 17.08
Jan:	Dividend	+\$ 19.38

**Ending Balance 01/11/2018: \$20,810.42**

### State Employees' Credit Union Share Account

**Ending Balance 01/11/2018: \$27.21**

**Total Association Funds: \$30,980.10**