

**ELECTION BOARDS ASSOCIATION OF NORTH CAROLINA**

**First Citizens Checking Account**

<b>Beginning Balance</b>	<b>01/01/2017</b>	<b>\$ 13,861.34</b>
<b>Jan.:</b>	<b>Elections Directors Assoc. (conference)</b>	<b>-\$ 5,000.00</b>
	<b>Bank Service Charge</b>	<b>-\$ 3.00</b>
<b>Feb.:</b>	<b>Harvey Raynor, III</b>	
	<b>(expenses for executive committee meeting)</b>	<b>-\$ 211.00</b>
	<b>Bank Service Charge</b>	<b>-\$ 3.00</b>
<b>Mar.:</b>	<b>Bank Service Charge</b>	<b>-\$ 3.00</b>
<b>Apr.:</b>	<b>Signature Web Design (web site)</b>	<b>-\$ 450.00</b>
	<b>Don Wright (conference speaker)</b>	<b>-\$ 850.00</b>
	<b>Bill Gilkeson (conference speaker)</b>	<b>-\$ 850.00</b>
	<b>Hilton (speaker accommodations)</b>	<b>-\$ 508.50</b>
	<b>Harland Clarke (check order)</b>	<b>-\$ 27.31</b>
	<b>Bank Service Charge</b>	<b>-\$ 3.00</b>
<b>May:</b>	<b>Bank Service Charge</b>	<b>-\$ 3.00</b>
<b>June:</b>	<b>Bank Service Charge</b>	<b>-\$ 3.00</b>
<b>July:</b>	<b>Bank Service Charge</b>	<b>-\$ 3.00</b>
<b>Ending Balance</b>	<b>07/31/2017</b>	<b>\$ 5,943.53</b>

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

<b>Beginning Balance</b>	<b>12/14/2016</b>	<b>\$ 20,586.58</b>
<b>Jan.:</b>	<b>Dividend</b>	<b>+\$ 22.55</b>
<b>Feb.:</b>	<b>Dividend</b>	<b>+\$ 12.99</b>
<b>Mar.:</b>	<b>Dividend</b>	<b>+\$ 15.26</b>
<b>Apr.:</b>	<b>Dividend</b>	<b>+\$ 19.23</b>
<b>May:</b>	<b>Dividend</b>	<b>+\$ 14.59</b>
<b>June:</b>	<b>Dividend</b>	<b>+\$ 18.13</b>
<b>July:</b>	<b>Dividend</b>	<b>+\$ 17.01</b>
<b>Ending Balance</b>	<b>07/12/2017</b>	<b>\$ 20,706.34</b>

**SECU Share Account Balance 07/12/2017** **\$ 27.11**

**Total Funds \$26,676.98**