

ELECTION BOARDS ASSOCIATION OF NORTH CAROLINA

State Employees' Credit Union Checking Account

Beginning Balance	07/11/2019		\$ 12,040.40
Jul.:	Deposit 07/12 (Member Dues)	+\$	2,125.00
	Deposit 07/15 (Member Dues)	+\$	2,625.00
	Deposit 07/23 (Member Dues)	+\$	2,125.00
	Deposit 07/26 (Member Dues)	+\$	375.00
	Deposit 07/30 (Member Dues)	+\$	1,000.00
Aug.:	John Shallcross #1306 08/02 (conference call meeting expense)	-\$	58.84
	Service Charge 08/12	-\$	1.00
	Dividend 08/12	+\$	4.07
	Deposit 08/14 (Member Dues)	+\$	1,250.00
	American Express #1307 08/21 (37.69 copies for mtg; 201.04 ex. com. mtg)	-\$	238.73
	Deposit 08/29 (Member Dues)	+\$	250.00
Sep.:	Service Charge 09/11	-\$	1.00
	Dividend 09/11	+\$	4.40
	John Shallcross #1308 09/17 (reimb for District Mtg)	-\$	240.00
Oct.:	Deposit 10/01 (Member Dues)	+\$	125.00
	Service Charge 10/09	-\$	1.00
	Dividend 10/09	+\$	4.10
Nov.:	Service Charge 11/12	-\$	1.00
	Dividend 11/12	+\$	4.98
Dec.:	Service Charge 12/10	-\$	1.00
	Dividend 12/10	+\$	4.10
Jan.:	Service Charge 01/09	-\$	1.00
	Dividend 01/09	+\$	4.39

Ending Checking Balance 01/09/2020: \$21,397.87

State Employees' Credit Union Money Market Account

Beginning Balance	07/11/2019		\$ 21,255.54
Aug.:	Dividend	+\$	31.67
Sep.:	Dividend	+\$	28.01
Oct.:	Dividend	+\$	23.84
Nov.:	Dividend	+\$	26.44
Dec.:	Dividend	+\$	19.68
Jan.:	Dividend	+\$	21.08

Ending Money Market Balance 01/09/2020: \$21,406.26

State Employees' Credit Union Share Account

Ending Share Balance 01/09/2020: \$27.62

Total Association Funds 01/09/2020: \$42,831.75