

North Carolina Community College Learning Resources Association

Statement

Date: 1-24-2008 – 2-19-2008

Checking Account # 5447346

Beginning Balance	\$7240.80	
Interest	<u>\$ 4.23</u>	
Checks and Maintenance Fee	<u>\$47.65</u>	
Total		\$7909.38
Balance		\$ 7909.38

Money Market Account #7640039

Balance brought forward		\$ 5258.73
Receipts (interest)	\$15.23	
Total		\$ 5273.96

Scholarship account # 7850008

Balance brought forward		\$ 44914.29
Receipts (interest)	<u>\$130.06</u>	
Total		\$ 45,044.35

Share Account #0172581

Balance brought forward		\$28.54
Receipts (interest)	\$.04	
Total		\$ 28.58