

North Carolina Community College Learning Resources Association

Statement ending 11-19-2007

Account Type	Account Number	Beginning Balance	Debits	Credits	Dividend Earned	Ending Balance
Interest Checking	5447346	\$7,335.93	\$1.00	\$105.00	\$5.00	\$7,439.93
Money Market Shares	7640039	\$5,203.07			\$18.85	\$5,221.92
Money Market Shares	7850008	\$44,438.92			\$160.99	\$44,599.91
Shares	172581	\$28.41			\$0.04	\$28.45