

North Carolina Community College Learning Resources Association

Statement

Date: 12-19-2007 – 1-23-2008

Checking Account # 5447346

Beginning Balance	\$7264.18	
Interest	<u>\$ 5.35</u>	
Checks and Maintenance Fee	<u>\$28.73</u>	
Total		\$7240.80
Balance		\$ 7240.80

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Money Market Account #7640039

Balance brought forward		\$ 5238.47
Receipts (interest)	\$20.26	
Total		\$ 5258.73

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Scholarship account # 7850008

Balance brought forward		\$ 44741.28
Receipts (interest)	<u>\$173.01</u>	
Total		\$ 44914.29

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Share Account #0172581

Balance brought forward		\$28.49
Receipts (interest)	\$ .05	
Total		\$ 28.54