

North Carolina Community College Learning Resources Association

Statement

Date: 07-17-2008 thru 08-19-2008

Checking Account # 5447346

Beginning Balance	\$10,816.75	
Interest	<u>\$ 7.35</u>	
Checks and Maintenance Fee	<u>\$40.76</u>	
Total		\$10,783.52
Balance		\$10,783.52

Money Market Account #7640039

Balance brought forward		\$ 5,345.72
Receipts (interest)	\$15.91	
Total		\$ 5361.63

Scholarship account # 7850008

Balance brought forward		\$ 45,935.90
Receipts (interest)	<u>\$136.75</u>	
Total		\$ 46,072.65

Share Account #0172581

Balance brought forward		\$28.78
Receipts (interest)	\$.04	
Total		\$ 28.82