

NCLEWA Checking Account
12/1/17 - 3/8/18


3/8/18 Business Mtg.
Treasurer's Report

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance
12/1/2017	Credit		TRANSFER PAYPAL T4EG NORTH CAROLINA LAW ENF ACH CREDIT	\$237.51	\$13,445.77
12/4/2017	POS		VAST CONFERENCE 12-04 888-8868869 CA 9851 DEBIT CARD PURCHASE	(\$4.23)	\$13,441.54
12/6/2017	Check	1195	CHECK <i>Forgotten Residents</i> #1195	(\$40.00)	\$13,401.54
12/7/2017	Check	1196	CHECK " " #1196	(\$40.00)	\$13,361.54
12/12/2017	Check	1197	CHECK " " #1197	(\$40.00)	\$13,281.54
12/12/2017	Check	1198	CHECK " " #1198	(\$40.00)	\$12,981.54
12/18/2017	Check	1191	CHECK <i>Scholarship</i> #1191	(\$300.00)	\$12,681.54
2/2/2018	Credit		TRANSFER PAYPAL QJMA NORTH CAROLINA LAW ENF ACH CREDIT	\$1,955.85	\$14,937.39
2/7/2018	Debit		E CHECK PAYPAL J22222BQM57RN INTERNET PAYMENT	(\$24.45)	\$14,912.94
2/28/2018	Credit		0 MOBILE DEPOSIT	\$25.00	\$15,937.94
2/28/2018	Credit		0 MOBILE DEPOSIT	\$1,000.00	\$15,962.94
3/5/2018	Credit		0 MOBILE DEPOSIT	\$25.00	\$15,987.94

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Subject: **Payment Confirmed - Conference Calling**

From: service@email.conferencecalling.com
To: nclewa@yahoo.com
Date: Saturday, December 2, 2017 05:10:24 AM EST

 This message contains blocked images. [Show images](#) or [Always show images](#)

Conference Calling

PAYMENT SUCCESSFUL

Hello Jessica,

We are happy to inform you that your payment of \$4.23 was successful.

An online copy of your payment #738723 for account (ID:1338052) is available for review and printing if needed. You can access your billing and conference call activity through our website at www.conferencecalling.com.

If you have any questions regarding your payment please get in touch.

Thank you,

Billing Department
Conference Calling from Vast Conference
billing@conferencecalling.com
www.conferencecalling.com

Vast Conference
1960 E Grand Avenue, Suite 290, El Segundo, CA 90245, USA
Customer Care • (888) 498-9240

NCLEWA Savings
12/1/17 - 3/8/18

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance
12/29/2017	Interest		INTEREST PAYMENT	\$0.12	\$7,052.73
1/31/2018	Interest		INTEREST PAYMENT	\$0.12	\$7,052.85
2/28/2018	Interest		INTEREST PAYMENT	\$0.11	\$7,052.96

NCLEWA Scholarship Account
12/1/17 - 3/8/18

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance
12/29/2017	Interest		INTEREST PAYMENT	\$0.34	\$20,000.58
1/31/2018	Interest		INTEREST PAYMENT	\$0.34	\$20,000.92
2/28/2018	Interest		INTEREST PAYMENT	\$0.31	\$20,001.23

NCLEWA

PROFIT AND LOSS

January 1 - March 8, 2018

	TOTAL
Income	
Donations	1,000.00
Membership Dues	2,005.30
Total Income	\$3,005.30
GROSS PROFIT	\$3,005.30
Expenses	
Refunds (Expense)	48.90
Total Expenses	\$48.90
NET OPERATING INCOME	\$2,956.40
NET INCOME	\$2,956.40

NCLEWA

ACCOUNT QUICKREPORT

January 1 - March 8, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Donations								
02/28/2018	Deposit		LexisNexis	LexisNexis Donation	Donations		1,000.00	1,000.00
Total for Donations							\$1,000.00	
TOTAL							\$1,000.00	

NCLEWA

ACCOUNT QUICKREPORT

January 1 - March 8, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Membership Dues								
02/02/2018	Deposit		PayPal	F. Brown 2018 Member Dues	Membership Dues		24.15	24.15
02/02/2018	Deposit		PayPal	M. Davis 2018 Member Dues	Membership Dues		24.15	48.30
02/02/2018	Deposit		PayPal	M. Mitchell 2018 Member Dues	Membership Dues		24.15	72.45
02/02/2018	Deposit		PayPal	A. Carter 2018 Member Dues	Membership Dues		24.15	96.60
02/02/2018	Deposit		PayPal	M. Wall 2018 Member Dues	Membership Dues		24.15	120.75
02/02/2018	Deposit		PayPal	C. Davis 2018 Member Dues	Membership Dues		24.15	144.90
02/02/2018	Deposit		PayPal	C. Harris 2018 Member Dues	Membership Dues		24.15	169.05
02/02/2018	Deposit		PayPal	K. Schwartz 2018 Member Dues	Membership Dues		24.15	193.20
02/02/2018	Deposit		PayPal	K. Owens 2018 Member Dues	Membership Dues		24.15	217.35
02/02/2018	Deposit		PayPal	M. Price 2018 Member Dues	Membership Dues		24.15	241.50
02/02/2018	Deposit		PayPal	S. June 2018 Member Dues	Membership Dues		24.15	265.65
02/02/2018	Deposit		PayPal	R. Bannerman 2018 Member Dues	Membership Dues		24.15	289.80
02/02/2018	Deposit		PayPal	S. Hagans 2018 Member Dues	Membership Dues		24.15	313.95
02/02/2018	Deposit		PayPal	C. Hower 2018 Member Dues	Membership Dues		24.15	338.10
02/02/2018	Deposit		PayPal	K. Boone 2018 Member Dues	Membership Dues		24.15	362.25
02/02/2018	Deposit		PayPal	A. Michael 2018 Member Dues	Membership Dues		24.15	386.40
02/02/2018	Deposit		PayPal	G. Weston 2018 Member Dues	Membership Dues		24.15	410.55
02/02/2018	Deposit		PayPal	C. Balzer 2018 Member Dues	Membership Dues		24.15	434.70
02/02/2018	Deposit		PayPal	P. Andrews 2018 Member Dues	Membership Dues		24.15	458.85
02/02/2018	Deposit		PayPal	D. Smith (Duplicate Charge) 2018 Member Dues	Membership Dues		24.15	483.00
02/02/2018	Deposit		PayPal	L. Vanzant 2018 Member Dues	Membership Dues		24.15	507.15
02/02/2018	Deposit		PayPal	V. Smith 2018 Member Dues	Membership Dues		24.15	531.30
02/02/2018	Deposit		PayPal	T. Harkey 2018 Member Dues	Membership Dues		24.15	555.45
02/02/2018	Deposit		PayPal	F. Games 2018 Member Dues	Membership Dues		24.15	579.60
02/02/2018	Deposit		PayPal	T. Anderson 2018 Member Dues	Membership Dues		24.15	603.75
02/02/2018	Deposit		PayPal	S. Williams 2018 Member Dues	Membership Dues		24.15	627.90
02/02/2018	Deposit		PayPal	C. Hughes 2018 Member Dues	Membership Dues		24.15	652.05
02/02/2018	Deposit		PayPal	K. Harper 2018 Member Dues	Membership Dues		24.15	676.20
02/02/2018	Deposit		PayPal	M. Williams 2018 Member Dues	Membership Dues		24.15	700.35
02/02/2018	Deposit		PayPal	A. Thompson 2018 Member Dues	Membership Dues		24.15	724.50
02/02/2018	Deposit		PayPal	T. Greger 2018 Member Dues	Membership Dues		24.15	748.65
02/02/2018	Deposit		PayPal	S. Lewis 2018 Member Dues	Membership Dues		24.15	772.80
02/02/2018	Deposit		PayPal	A. McKinney 2018 Member Dues	Membership Dues		24.15	796.95
02/02/2018	Deposit		PayPal	L. Sinclair 2018 Member Dues	Membership Dues		24.15	821.10
02/02/2018	Deposit		PayPal	N. Pettiford 2018 Member Dues	Membership Dues		24.15	845.25
02/02/2018	Deposit		PayPal	T. Gurley 2018 Member Dues	Membership Dues		24.15	869.40
02/02/2018	Deposit		PayPal	K. Gary 2018 Member Dues	Membership Dues		24.15	893.55
02/02/2018	Deposit		PayPal	S. Bennett 2018 Member Dues	Membership Dues		24.15	917.70
02/02/2018	Deposit		PayPal	A. Maddox 2018 Member Dues	Membership Dues		24.15	941.85
02/02/2018	Deposit		PayPal	C. Perry 2018 Member Dues	Membership Dues		24.15	966.00
02/02/2018	Deposit		PayPal	P. Smith 2018 Member Dues	Membership Dues		24.15	990.15
02/02/2018	Deposit		PayPal	T. Williams 2018 Member Dues	Membership Dues		24.15	1,014.30
02/02/2018	Deposit		PayPal	D. Stormer 2018 Member Dues	Membership Dues		24.15	1,038.45
02/02/2018	Deposit		PayPal	J. Sprague 2018 Member Dues	Membership Dues		24.15	1,062.60
02/02/2018	Deposit		PayPal	M. Rich 2018 Member Dues	Membership Dues		24.15	1,086.75
02/02/2018	Deposit		PayPal	Karen Bell 2018 Member Dues	Membership Dues		24.15	1,110.90
02/02/2018	Deposit		PayPal	D. Oliver 2018 Member Dues	Membership Dues		24.15	1,135.05
02/02/2018	Deposit		PayPal	L. Christian 2018 Member Dues	Membership Dues		24.15	1,159.20
02/02/2018	Deposit		PayPal	T. Wiggins 2018 Member Dues	Membership Dues		24.15	1,183.35
02/02/2018	Deposit		PayPal	M. Bond 2018 Member Dues	Membership Dues		24.15	1,207.50
02/02/2018	Deposit		PayPal	M. Perkins 2018 Member Dues	Membership Dues		24.15	1,231.65

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
02/02/2018	Deposit		PayPal	K. De La Cruz 2018 Member Dues	Membership Dues		24.15	1,255.80
02/02/2018	Deposit		PayPal	A. Davis 2018 Member Dues	Membership Dues		24.15	1,279.95
02/02/2018	Deposit		PayPal	T. King 2018 Member Dues	Membership Dues		24.15	1,304.10
02/02/2018	Deposit		PayPal	S. Garrett 2018 Member Dues	Membership Dues		24.15	1,328.25
02/02/2018	Deposit		PayPal	T. Johnson 2018 Member Dues	Membership Dues		24.15	1,352.40
02/02/2018	Deposit		PayPal	J. Butler (Duplicate Charge) 2018 Member Dues	Membership Dues		24.15	1,376.55
02/02/2018	Deposit		PayPal	K. Blevins 2018 Member Dues	Membership Dues		24.15	1,400.70
02/02/2018	Deposit		PayPal	I. McKoy 2018 Member Dues	Membership Dues		24.15	1,424.85
02/02/2018	Deposit		PayPal	J. Yarbrough 2018 Member Dues	Membership Dues		24.15	1,449.00
02/02/2018	Deposit		PayPal	J. Butler 2018 Member Dues	Membership Dues		24.15	1,473.15
02/02/2018	Deposit		PayPal	L. Harkley 2018 Member Dues	Membership Dues		24.15	1,497.30
02/02/2018	Deposit		PayPal	D. Smith 2018 Member Dues	Membership Dues		24.15	1,521.45
02/02/2018	Deposit		PayPal	M. Morrison-Brown 2018 Member Dues	Membership Dues		24.15	1,545.60
02/02/2018	Deposit		PayPal	N. Williams 2018 Member Dues	Membership Dues		24.15	1,569.75
02/02/2018	Deposit		PayPal	J. Proctor 2018 Member Dues	Membership Dues		24.15	1,593.90
02/02/2018	Deposit		PayPal	J. West 2018 Member Dues	Membership Dues		24.15	1,618.05
02/02/2018	Deposit		PayPal	V. Fields 2018 Member Dues	Membership Dues		24.15	1,642.20
02/02/2018	Deposit		PayPal	J. Clark 2018 Member Dues	Membership Dues		24.15	1,666.35
02/02/2018	Deposit		PayPal	T. Long 2018 Member Dues	Membership Dues		24.15	1,690.50
02/02/2018	Deposit		PayPal	A. Williams 2018 Member Dues	Membership Dues		24.15	1,714.65
02/02/2018	Deposit		PayPal	M. Doxsls 2018 Member Dues	Membership Dues		24.15	1,738.80
02/02/2018	Deposit		PayPal	L. Meier 2018 Member Dues	Membership Dues		24.15	1,762.95
02/02/2018	Deposit		PayPal	J. Potter 2018 Member Dues	Membership Dues		24.15	1,787.10
02/02/2018	Deposit		PayPal	M. Stevenson 2018 Member Dues	Membership Dues		24.15	1,811.25
02/02/2018	Deposit		PayPal	T. Sparrow 2018 Member Dues	Membership Dues		24.15	1,835.40
02/02/2018	Deposit		PayPal	K. Oaks 2018 Member Dues	Membership Dues		24.15	1,859.55
02/02/2018	Deposit		PayPal	A. Sotelo 2018 Member Dues	Membership Dues		24.15	1,883.70
02/02/2018	Deposit		PayPal	D. Tevepaugh 2018 Member Dues	Membership Dues		24.15	1,907.85
02/02/2018	Deposit		PayPal	M. Hughes 2018 Member Dues	Membership Dues		24.15	1,932.00
02/02/2018	Deposit		PayPal	H. Saunders 2018 Member Dues	Membership Dues		24.15	1,956.15
02/02/2018	Deposit		PayPal	A. Brooks 2018 Member Dues	Membership Dues		24.15	1,980.30
02/28/2018	Deposit		City of Fayetteville	G. Hawkins 2018 Membership Dues	Membership Dues		25.00	2,005.30
Total for Membership Dues							\$2,005.30	
TOTAL							\$2,005.30	

NCLEWA

ACCOUNT QUICKREPORT

January 1 - March 8, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Refunds (Expense)									
02/02/2018	Deposit		PayPal	J. Butler Refund for duplicate Member Dues Charge	Refunds (Expense)		24.45	24.45	
02/07/2018	Expense		Smith, Deborah	Refund - membership dues withdrawn twice	Refunds (Expense)		24.45	48.90	
Total for Refunds (Expense)								\$48.90	
TOTAL								\$48.90	