

Treasurer's Report
7/31/18 - 8/31/18



Accounts Overview

Checking and Savings Accounts

Account Name	Account Type	Account #	Interest Paid (YTD)	Interest Rate	Balance	As of	Next Renewal Date
Savings	Checking	2093	\$1.52	0.010 %	\$17,079.25	8/30/18	N/A
Checking 7831 Manage Debit Cards	Checking	7831	N/A	N/A	\$8,002.37	8/30/18	N/A
Scholarship	Checking	0708	\$2.33	0.010 %	\$18,002.91	8/30/18	N/A
Total					\$43,084.53		

Credit Card and Loan Accounts

Account Name	Account Type	Account #	Balance	As of
Total			\$0.00	
Hidden accounts are not included in total.				

Upcoming Payments

From	To	Amount	Next Date	Frequency	# Remaining
Start using Online Bill Pay..					

Upcoming Transfers

From	To	Amount	Next Date	Frequency	# Remaining
Scholarship	Checking 7831	\$1,000.00	8/30/18	Single	
Scholarship	Checking 7831	\$1,000.00	8/30/18	Single	

Online Banking Support: 888-BBT-ONLINE (888-228-6654) Credit Cards: 800-476-4228

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Checking Account


Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance
7/16/2018	Credit		0 MOBILE DEPOSIT	\$150.00	
7/16/2018	POS		VAST CONFERENCE 07-16 888-8668869 CA 9851 DEBIT CARD PURCHASE	(\$6.11)	\$4,712.61 Business Meeting Conference Call
7/26/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$200.00	\$4,912.61
7/27/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$175.00	\$5,087.61
8/2/2018	Credit		0 MOBILE DEPOSIT	\$700.00	
8/2/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$1,050.00	
8/2/2018	Debit		BKCRD FEES MERCH SVC NORTH CAROLINA LAW ENF ACH CORP DEBIT	(\$14.41)	\$6,823.20 Affinipay credit fee
8/3/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$50.00	\$6,873.20
8/6/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$350.00	\$7,223.20
8/7/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$25.00	
8/7/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$25.00	\$7,273.20
8/13/2018	Debit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CORP DEBIT	(\$50.00)	\$7,223.20 Refunds issued due to extension of registration
8/14/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$300.00	\$7,523.20
8/15/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$150.00	
8/15/2018	POS		POINT EMBLEMS LLC 08-14 801-3905811 UT 3606 DEBIT CARD PURCHASE	(\$860.00)	
8/15/2018	Check	1200	CHECK #1200	(\$500.00)	Challenge Coins
8/15/2018	Check	1201	CHECK #1201	(\$500.00)	Scholarship Award
8/16/2018	Credit		0 MOBILE DEPOSIT	\$25.00	
8/16/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$150.00	\$6,138.20
8/17/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$150.00	\$6,288.20
8/20/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$175.00	\$6,463.20
8/21/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$25.00	
8/21/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$25.00	\$6,513.20
8/22/2018	Check	1202	CHECK #1202	(\$500.00)	Scholarship Award
8/22/2018	Check	1203	CHECK #1203	\$200.00	
8/22/2018	Check		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	(\$500.00)	\$5,713.20 Scholarship Award
8/23/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$175.00	\$5,888.20
8/24/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$25.00	\$5,913.20
8/27/2018	Credit		TRANSFER PAYPAL 6861 NORTH CAROLINA LAW ENF ACH CREDIT	\$2,046.60	\$7,959.80
8/28/2018	POS		PROMOTIONAL PARTNE 08-27 APEX NC 3606 DEBIT CARD PURCHASE	(\$459.57)	\$7,500.23 Scholarship Certificate Holder
8/29/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$50.00	\$7,550.23
8/30/2018	Credit		BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	\$150.00	
8/30/2018	Credit		TRANSFER FROM CHECKING *****0708 08-30-18 BB&T M-APP TRANSFER	\$1,000.00	
8/30/2018	Credit		TRANSFER FROM CHECKING *****0708 08-30-18 BB&T M-APP TRANSFER	\$1,000.00	
8/30/2018	POS		BODY BILLBOARDS 08-29 9195444540 NC 3606 DEBIT CARD PURCHASE	(\$1,697.86)	\$8,002.37 Conference Hoodies

Subject: **Payment Confirmed - Conference Calling**

From: service@email.conferencecalling.com

To: nclewa@yahoo.com

Date: Saturday, July 14, 2018 07:12:42 AM EDT

 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 \$6.11 was successful.

An online copy of your payment #892566 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

Challenge Coins

POINT EMBLEMS LLC
1885 WEST 5075 SOUTH
ROY, UT. 84067
801-390-5811

SALE

REF#: 00000001

Batch #: 042

08/14/18

10:02:51

AVS: Y

CVV2: M

APPR CODE: 068424

Trace: 1

VISA

Manual CNP

*****3606

/

AMOUNT

\$860.00

APPROVED

X _____

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON

THANK YOU

MERCHANT COPY




Number	Amount	Date Posted	Account Type	Account Number
1200	\$500.00	08/15/2018	Checking	5114157831

1200
66-112/531

NC LAW ENFORCEMENT WOMENS ASSOCIATION

8/9/18
Date

PAY
to the order of WAKE TECH COMMUNITY COLLEGE \$ 500⁰⁰/₁₀₀

FIVE HUNDRED⁰⁰/₁₀₀ Dollars  Security Feature Details on Back

BB&T BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com

1876242

For AURIEL McLEAN Signature [Signature] MP

Hand Cut

Ed >063102152< 08/15/2018 0003399950

8000422 0003 00206

>063102152< 08/15/2018 0003399950
8000422-0003-00206

For Deposit Only
Wake Technical Community College

BB&T


Number	Amount	Date Posted	Account Type	Account Number
1201	\$500.00	08/15/2018	Checking	5114157831

NC LAW ENFORCEMENT WOMENS ASSOCIATION

1201
66-112/531

AUG 9, 2018
Date

PAY to the order of DTCC \$ 500⁰⁰/₁₀₀

FIVE HUNDRED⁰⁰/₁₀₀ Dollars  Security Features Details on Back

BB&T BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com

For CRENZO CREWS
0929921 - SCHUBERT *Signature*

Handwritten Name

>063102152< 08/15/2018 0003581135




8000102 0006 00140

>063102152< 08/15/2018 0003581135
8000102 0006 00140

FOR DEPOSIT ONLY
NC STATE TREASURER
116 392 5



Number	Amount	Date Posted	Account Type	Account Number
1203	\$500.00	08/22/2018	Checking	5114157831

 1203
66-112/631
NC LAW ENFORCEMENT WOMENS ASSOCIATION
 8/14/18
COLLEGE
PAY to the order of FAYETTEVILLE TECHNICAL COMMUNITY \$ 500.00
FIVE HUNDRED 00/100 Dollars
 BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com
ID 2507677
For COURTNEY BRUNO Signature [Signature]

FOR DEPOSIT ONLY
Fayetteville Technical Community College
First Citizens Bank
For Deposit only to
account 0865001213

Promotional Partners, Inc.

219 North Salem Street
 Suite 200
 Apex, NC 27502

Invoice

Date	Invoice #
8/27/2018	5167

Phone #	919-387-9223
Fax #	919-387-9226

PAID
08/27/2018
 Bill To Address
 219 North Salem Street
 Suite 200
 Apex, NC 27502

Bill To
Durham Police

Rep	P.O. No.	Terms	Project
		Due on receipt	

Description	Qty	Rate	Amount
Diploma Cover	25	13.74	343.50T
Setup Charge	1	60.00	60.00T
Shipping Charge	1	25.00	25.00T

Subtotal	\$428.50
Sales Tax (7.25%)	\$31.07
Total	\$459.57
Payments/Credits	-\$459.57
Balance Due	\$0.00

Body Billboards, Inc.
 4905 South Alston Avenue
 Durham, NC 27713

INVOICE

Invoice Number: 60248
 Invoice Date: Aug 27, 2018
 Page: 1

Voice: 919-544-4540
 Fax: 919-544-4395

Bill To:
 City of Durham Law Enforcement

Ship To:
 City of Durham Law Enforcement

Customer ID	Customer PO	Payment Terms	
LAW ENFORCEMENT	Screenprinted Hoodie	net 30	
Sales Rep	Shipping Method	Ship Date	Due Date
DUGBIL	Cust Pickup	8/27/18	8/27/18

Quantity	Item	Description	Unit Price	Amount
72.00	C3939	Canvas Triblend Hoodie blue triblend 11-S, 19-M, 23-L, 19-XL.	19.65	1,414.80
4.00	C3939	Canvas Triblend Hoodie blue triblend 4-XXL.	21.15	84.60
4.00	SCREEN	Screen Set Up one color front, 3 color back - new art	20.00	80.00

Check/Credit Memo No:

Subtotal	1,579.40
Sales Tax	118.46
Total Invoice Amount	1,697.86
Payment/Credit Applied	
TOTAL	\$1,697.86

Scholarship Account

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance
7/31/2018	Interest		INTEREST PAYMENT	\$0.34	\$20,002.91
8/30/2018	Debit		TRANSFER TO CHECKING *****7831 08-30-18 BB&T M-APP TRANSFER	(\$1,000.00)	
8/30/2018	Debit		TRANSFER TO CHECKING *****7831 08-30-18 BB&T M-APP TRANSFER	(\$1,000.00)	\$18,002.91

Savings Account

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance
7/31/2018	Interest		INTEREST PAYMENT	\$0.29	\$17,079.25

NCLEWA

PROFIT AND LOSS

July 13 - August 31, 2018

	TOTAL
Income	
Conference Income	5,411.30
Membership Dues	1,110.30
Total Income	\$6,521.60
GROSS PROFIT	\$6,521.60
Expenses	
Conference Expenses	0.00
T-shirts	1,697.86
Total Conference Expenses	1,697.86
Office Expenses	6.11
Promotional	1,319.57
Refunds (Expense)	50.00
Scholarship Program	2,000.00
Uncategorized Expense	14.41
Total Expenses	\$5,087.95
NET OPERATING INCOME	\$1,433.65
Other Income	
Interest Earned	0.63
Total Other Income	\$0.63
NET OTHER INCOME	\$0.63
NET INCOME	\$1,434.28

NCLEWA

ACCOUNT QUICKREPORT

July 13 - August 31, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Conference Income								
07/16/2018	Deposit		State of NC Dept. of Insurance	L. Allen 2018 Conference Fee	Conference Income		150.00	150.00
07/27/2018	Deposit			2018 Conference: D. Felts	Conference Income		150.00	300.00
08/02/2018	Deposit		AffiniPay	T. George 2018 Conference Fees	Conference Income		150.00	450.00
08/02/2018	Deposit		AffiniPay	J. Ashworth 2018 Conference Fees	Conference Income		150.00	600.00
08/02/2018	Deposit		AffiniPay	T. Johnson 2018 Conference Fees	Conference Income		150.00	750.00
08/02/2018	Deposit		Roanoke Raplds	Ref: M. Worrell, N. Velazquez, C. Hagbourne, and H. Grives	Conference Income		600.00	1,350.00
08/02/2018	Deposit		AffiniPay	T. Kennedy 2018 Conference Fees	Conference Income		150.00	1,500.00
08/02/2018	Deposit		AffiniPay	D. Hudson 2018 Conference Fees	Conference Income		150.00	1,650.00
08/02/2018	Deposit		AffiniPay	S. Harris 2018 Conference Fees	Conference Income		150.00	1,800.00
08/02/2018	Deposit		AffiniPay	N. Newton 2018 Conference Fees	Conference Income		150.00	1,950.00
08/06/2018	Deposit		AffiniPay	K. Davis Conference Registration (Late)	Conference Income		175.00	2,125.00
08/06/2018	Deposit		AffiniPay	K. Longmire Conference Registration (Late)	Conference Income		175.00	2,300.00
08/14/2018	Deposit		AffiniPay	K. Coffey 2018 Conference Fees	Conference Income		150.00	2,450.00
08/14/2018	Deposit		AffiniPay	T. Best 2018 Conference Fees	Conference Income		150.00	2,600.00
08/15/2018	Deposit		AffiniPay	S. June 2018 Conference Fee	Conference Income		150.00	2,750.00
08/16/2018	Deposit		AffiniPay	R. Cassel 2018 Conference Fees	Conference Income		150.00	2,900.00
08/16/2018	Deposit		Town of Hillsborough	C. Spragins 2018 Conference Dues	Conference Income		150.00	3,050.00
08/17/2018	Deposit		AffiniPay	F. McCabe 2018 Conference Fee	Conference Income		150.00	3,200.00
08/20/2018	Deposit		AffiniPay	S. Williams 2018 Conference Fee	Conference Income		150.00	3,350.00
08/22/2018	Deposit		AffiniPay	T. Skeeter 2018 Conference Fee	Conference Income		150.00	3,500.00
08/23/2018	Deposit		AffiniPay	A. Mullis 2018 Conference Fee	Conference Income		150.00	3,650.00
08/27/2018	Deposit		PayPal	L. Harper, H. Saunders, S. Hagans, S. Jones 2018 Conference Fees	Conference Income		586.50	4,236.50
08/27/2018	Deposit		PayPal	A. Kight 2018 Conference Fees	Conference Income		146.40	4,382.90
08/27/2018	Deposit		PayPal	A. Sinclair 2018 Conference Fees	Conference Income		146.40	4,529.30
08/27/2018	Deposit		PayPal	J. Camara 2018 Conference Fees	Conference Income		146.40	4,675.70
08/27/2018	Deposit		PayPal	D. Smock 2018 Conference Fees	Conference Income		146.40	4,822.10
08/27/2018	Deposit		PayPal	T. Stanton 2018 Conference Fees	Conference Income		146.40	4,968.50
08/27/2018	Deposit		PayPal	R. Wooten 2018 Conference Fees	Conference Income		146.40	5,114.90
08/27/2018	Deposit		PayPal	M. Davis 2018 Conference Fees	Conference Income		146.40	5,261.30
08/30/2018	Deposit		AffiniPay	H. Burch 2018 Conference Fee	Conference Income		150.00	5,411.30
Total for Conference Income							\$5,411.30	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
TOTAL							\$5,411.30	

NCLEWA

ACCOUNT QUICKREPORT

July 13 - August 31, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Membership Dues								
07/26/2018	Deposit		AffiniPay	K. Longmire 2018 Member Dues	Membership Dues		25.00	25.00
07/26/2018	Deposit		AffiniPay	S. Stewart 2018 Member Dues	Membership Dues		25.00	50.00
07/26/2018	Deposit		AffiniPay	D. Hudson 2018 Member Dues	Membership Dues		25.00	75.00
07/26/2018	Deposit		AffiniPay	T. Kennedy 2018 Member Dues	Membership Dues		25.00	100.00
07/26/2018	Deposit		AffiniPay	J. Ashworth 2018 Member Dues	Membership Dues		25.00	125.00
07/26/2018	Deposit		AffiniPay	N. Newton 2018 Member Dues	Membership Dues		25.00	150.00
07/26/2018	Deposit		AffiniPay	T. George 2018 Member Dues	Membership Dues		25.00	175.00
07/26/2018	Deposit		AffiniPay	K. Hughes 2018 Member Dues	Membership Dues		25.00	200.00
07/27/2018	Deposit			R. Connor 2018 Member Dues	Membership Dues		25.00	225.00
08/02/2018	Deposit		Roanoke Rapids	Ref: M. Worrell, N. Velazquez, C. Hagbourne, and H. Grives	Membership Dues		100.00	325.00
08/03/2018	Deposit		AffiniPay	K. Davis 2018 Membership Dues	Membership Dues		25.00	350.00
08/03/2018	Deposit		AffiniPay	S. Markwordt 2018 Membership Dues	Membership Dues		25.00	375.00
08/07/2018	Deposit		AffiniPay	BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	Membership Dues		25.00	400.00
08/07/2018	Deposit		AffiniPay	BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	Membership Dues		25.00	425.00
08/16/2018	Deposit		Department of Public Safety	M. Shoaf 2018 Member Dues	Membership Dues		25.00	450.00
08/20/2018	Deposit		AffiniPay	M. Hughes 2018 Membership Dues	Membership Dues		25.00	475.00
08/21/2018	Deposit		AffiniPay	BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	Membership Dues		25.00	500.00
08/21/2018	Deposit		AffiniPay	BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	Membership Dues		25.00	525.00
08/22/2018	Deposit		AffiniPay	T. Skeeter 2018 Membership Dues	Membership Dues		25.00	550.00
08/22/2018	Deposit		AffiniPay	A. Mullis 2018 Membership Dues	Membership Dues		25.00	575.00
08/23/2018	Deposit		AffiniPay	B. Johnson 2018 Membership Dues	Membership Dues		25.00	600.00
08/24/2018	Deposit		AffiniPay	BKCRD DEP MERCH SVC NORTH CAROLINA LAW ENF ACH CREDIT	Membership Dues		25.00	625.00
08/27/2018	Deposit		PayPal	K. Jones 2018 Member Dues	Membership Dues		24.15	649.15
08/27/2018	Deposit		PayPal	C. Youngblood 2018 Member Dues	Membership Dues		24.15	673.30
08/27/2018	Deposit		PayPal	T. Williams 2018 Member Dues	Membership Dues		24.15	697.45
08/27/2018	Deposit		PayPal	T. Talford 2018 Member Dues	Membership Dues		24.15	721.60
08/27/2018	Deposit		PayPal	A. Dillon 2018 Member Dues	Membership Dues		24.15	745.75
08/27/2018	Deposit		PayPal	T. Stanton 2018 Member Dues	Membership Dues		24.15	769.90
08/27/2018	Deposit		PayPal	T. Woolard, K. Bell, A. Johnson 2018 Member Dues	Membership Dues		73.05	842.95
08/27/2018	Deposit		PayPal	B. Gaddy 2018 Member Dues	Membership Dues		24.15	867.10
08/27/2018	Deposit		PayPal	K. Thomas 2018 Member Dues	Membership Dues		24.15	891.25
08/27/2018	Deposit		PayPal	C. Spragins 2018 Member Dues	Membership Dues		24.15	915.40
08/27/2018	Deposit		PayPal	C. Ferraro 2018 Member Dues	Membership Dues		24.15	939.55

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
08/27/2018	Deposit		PayPal	A. Kight 2018 Member Dues	Membership Dues		24.15	963.70
08/27/2018	Deposit		PayPal	A. Sinclair 2018 Member Dues	Membership Dues		24.15	987.85
08/27/2018	Deposit		PayPal	R. Wooten 2018 Member Dues	Membership Dues		24.15	1,012.00
08/27/2018	Deposit		PayPal	J. Camara 2018 Member Dues	Membership Dues		24.15	1,036.15
08/27/2018	Deposit		PayPal	D. Smock 2018 Member Dues	Membership Dues		24.15	1,060.30
08/29/2018	Deposit		AffiniPay	F. McCabe 2018 Membership Dues	Membership Dues		25.00	1,085.30
08/29/2018	Deposit		AffiniPay	A. Dance 2018 Membership Dues	Membership Dues		25.00	1,110.30
Total for Membership Dues							\$1,110.30	
TOTAL							\$1,110.30	

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ACCOUNT QUICKREPORT

July 13 - August 31, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Conference Expenses								
	T-shirts							
08/30/2018	Expense		BodyBillBoards, Inc		Conference Expenses:T-shirts		1,697.86	1,697.86
Total for T-shirts							\$1,697.86	
Total for Conference Expenses							\$1,697.86	
TOTAL							\$1,697.86	

NCLEWA

ACCOUNT QUICKREPORT

July 13 - August 31, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Office Expenses									
07/16/2018	Expense		Vast Conference	VAST CONFERENCE 07-16 888-8868869 CA 9851 DEBIT CARD PURCHASE	Office Expenses		6.11	6.11	
Total for Office Expenses								\$6.11	
TOTAL								\$6.11	

NCLEWA

TRANSACTION REPORT

July 13 - August 31, 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Promotional									
08/15/2018	Expense		No	Point Emblems	Challenge Coins	Promotional	NCLEWA	860.00	860.00
08/28/2018	Expense		No	Promotional Partners	Scholarship Certificate Holders	Promotional	NCLEWA	459.57	1,319.57
Total for Promotional								\$1,319.57	
TOTAL								\$1,319.57	

NCLEWA

ACCOUNT QUICKREPORT

July 13 - August 31, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Refunds (Expense)									
08/13/2018	Expense		AffiniPay	Refund of late registration fee (date extended) for two members	Refunds (Expense)		50.00	50.00	
Total for Refunds (Expense)								\$50.00	
TOTAL								\$50.00	

NCLEWA

ACCOUNT QUICKREPORT

July 13 - August 31, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Scholarship Program								
08/15/2018	Check	1200	Wake Tech Community College	CHECK #1200	Scholarship Program		500.00	500.00
08/15/2018	Check	1201	Durham Tech Community College	CHECK #1201	Scholarship Program		500.00	1,000.00
08/21/2018	Check	1202	Blue Ridge Community College Educational Foundation	Award Recipient	Scholarship Program		500.00	1,500.00
08/22/2018	Check	1203	Fayetteville Tech Community College	Award Recipient	Scholarship Program		500.00	2,000.00
Total for Scholarship Program							\$2,000.00	
TOTAL							\$2,000.00	

NCLEWA

ACCOUNT QUICKREPORT

July 13 - August 31, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Uncategorized Expense									
08/02/2018	Expense		AffiniPay	Fees for credit card transactions	Uncategorized Expense		14.41	14.41	
Total for Uncategorized Expense								\$14.41	
TOTAL								\$14.41	

NCLEWA

ACCOUNT QUICKREPORT

July 13 - August 31, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Interest Earned									
07/31/2018	Deposit		BB&T	INTEREST PAYMENT	Interest Earned		0.29	0.29	
07/31/2018	Deposit		BB&T	INTEREST PAYMENT	Interest Earned		0.34	0.63	
Total for interest Earned								\$0.63	
TOTAL								\$0.63	