



NORTH CAROLINA COUNCIL OF CHAPTERS
MILITARY OFFICERS ASSOCIATION OF AMERICA



Treasurer's Report to the N.C. Council
October 26, 2012

Balance Forward **\$4273.47**

Expenditures:

Check to NC Coalition on Ageing	30.00
Check to Les Petty (Sec expenses)	59.50
Check to WNNC Meeting expenses	153.35
Check to Lost Province Productions re WEB Hosting	600.00

Total Expenditures **\$ 842.85**

Subtotal **\$3430.62**

Cash in

No cash in this quarter

Total cash in **\$00.00**

Balance on hand **\$3430.62**

Respectfully submitted this date by

CDR William J. "Jack" Overman, Jr. USN (Ret) Treasurer