

TREASURER'S REPORT - 30 June 2014

NCCOC BANK ACCT - FROM 6/18/2014 - 6/30/2014

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HELP

Date	Num	Payee/Transaction Description	Category	Withdrawal Payment (-)	Deposit Credit (+)	Balance
6/30/14		Balance Brought Forward				\$7,999.04
6/18/14	1008	2014 Dues Paid to b the NC Veterans Council		150.00		\$7,849.04

COMMENTS:

On 24 Feb 2014, Check #1004 was written to the NC Veterans Council in the amount of \$100.00, which was last year's dues level, and which was budgeted for payment this year. The NC Veterans Council subsequently raised the dues to \$150.00. That check was voided and this check was written for the amount due.

Respectfully submitted,



Ed Baisden
Treasurer, NCCOC