

# TREASURER'S REPORT - 10/21/2014

NCCOC BANK ACCT - FROM 7/1/2014 - 10/21//2014

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HELP

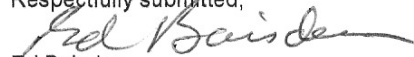
Date	Num	Payee/Transaction Description	Category	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
7/1/14		Balance Brought Forward				\$7,849.04
8/4/14	Dep	Combined Deposit Nat'l MOAA Recruiting Award - \$250.00 Conv Dep - Ehrhardt - \$100.00	Memb Conv		350.00	\$8,199.04
8/11/14	Dep	Combined Deposit - 2 Convention Deposits @ \$100 each Cansler/Graham/Baisden	Conv		200.00	\$8,399.04
8/13/14	Dep	Conv Dep - Schaberg - \$100.00	Conv		100.00	\$8,499.04
8/27/14	Dep	Combined Deposit -3 Convention Deposits @ \$100 each Troidl/Knapp/Harris	Conv		300.00	\$8,799.04
9/8/14	Dep	Conv Dep - Aljets - \$100.00	Conv		100.00	\$8,899.04
9/8/14	1009	Central Carolina Chapter - 3rd Qtr NCCOC Meeting Expenses	Budget Item	250.00		\$8,649.04
9/24/14	Dep	Combined Deposit - 3 Convention Deposits Shepard -\$100.00/Ellinger - \$100/ Boyer - \$50			250.00	\$8,899.04
10/13/14	Dep	Combined Deposit - 13 Convention Deposits @ \$100 each Culler/Jackman/Brudzinski/Loving/Bahr/Colmer/Stewart Lucas/Stewart/Chavez/Camerota/Morgan/Leahy-Smith (Ramsey)	Conv		1,300.00	\$10,199.04
10/21/14	Dep	Combined Deposit - 2 Convention Deposits @ \$100 each Petty/Gersh			200.00	\$10,399.04

## COMMENTS:

\* Income for the period consisted of 25 Convention Deposits for couples @ \$100 each and one \$50 Convention Deposit for a single, plus a \$250 Council Recruiting Award from National MOAA.

\* The only expenditure was \$250 paid to the Central Carolina Chapter for 3rd Quarter NCCOC Meeting Expenses.

Respectfully submitted,

  
Ed Baisden

Treasurer, NCCOC