

NC Council of Chapters

3/10/2016 7:50 PM

Register: 1 · Checking- BB&T

From 01/01/2016 through 03/10/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2016			10 · Asset Equity	Account Opening Ba...		X	10,458.16	10,458.16
01/09/2016			2B · USAA Grant	Deposit		X	800.00	11,258.16
01/09/2016	1043	Col Jeri Graham	4A · Postage, Mailing, Printing		72.94	X		11,185.22
01/09/2016	1044	Col Jeri Graham	4A · Postage, Mailing, Printing		35.91	X		11,149.31
01/09/2016	1045	NC04 Charlotte-Metrolina	-split-	1st Qrt NCCOC Mee...	600.00	X		10,549.31
01/15/2016		NC03 Eastern Carolina	2A · Chapter Dues	Deposit		X	42.00	10,591.31
01/15/2016		NC04 Charlotte-Metrolina	2A · Chapter Dues	Deposit		X	156.00	10,747.31
01/15/2016		NC12 Durham-Orange	2A · Chapter Dues	Deposit		X	48.00	10,795.31
01/15/2016		NC21 High Country	2A · Chapter Dues	Deposit		X	85.50	10,880.81
01/15/2016		NC01 Cape Fear	2A · Chapter Dues	Deposit		X	363.00	11,243.81
01/15/2016		NC22 New River	2A · Chapter Dues	Deposit		X	46.50	11,290.31
01/18/2016	1046	NC12 Durham-Orange	2A · Chapter Dues	Overpayment of NC...	12.00			11,278.31
01/21/2016		NC07 Southeastern Carolina	2A · Chapter Dues	Deposit		X	307.50	11,585.81
01/21/2016		NC02 Coastal Carolina	2A · Chapter Dues	Deposit		X	111.00	11,696.81
01/21/2016		NC09 Triangle	2A · Chapter Dues	Deposit		X	183.00	11,879.81
01/21/2016		NC10 Western Carolina	2A · Chapter Dues	Deposit		X	318.00	12,197.81
01/21/2016		NC17 First Flight	2A · Chapter Dues	Deposit		X	36.00	12,233.81
01/25/2016		NC06 Sandhills	2A · Chapter Dues	Deposit		X	369.00	12,602.81
01/25/2016		NC08 Tarheel Central	2A · Chapter Dues	Deposit		X	129.00	12,731.81
02/08/2016		NC20 Central Carolina	2A · Chapter Dues	Deposit		X	109.50	12,841.31
02/08/2016		NC14 Lloyd A. Osborne Pie...	2A · Chapter Dues	Deposit		X	37.50	12,878.81
02/08/2016		NC11 Catawba Valley	2A · Chapter Dues	Deposit		X	69.00	12,947.81
02/08/2016	1050	NC Coalition on Aging	5B · NC Council on Aging	Membership dues to ...	100.00	X		12,847.81