

NC-VOAD Quarterly Financial Report
For the Period 9/30/15 - 12/30/15

Community Checking

Checking Account Balance as of 9/30/15

866.38

Deposits

Annual Dues (See Attached Detail Report)

October 2015 \$0.00

November 2015 \$200.00

December 2015 \$0.00

Quarterly Total **\$200.00**

Memorial Contributions \$0.00

Transfers To/(From) Checking \$0.00

Quarterly Total **\$0.00**

Bank Adjustments

Quarterly Total **\$0.00**

Total Quarterly Deposits **\$200.00**

Expenses \$0.00

National VOAD 2016 Dues \$35.00

Total Quarterly Expenditures/Transfers **-\$35.00**

Balanced to 12/30/15 BB&T Bank Statement **\$1,031.38**

Business Money Rate Savings

Savings Account Balance as of 12/31/15 **2,000.63**

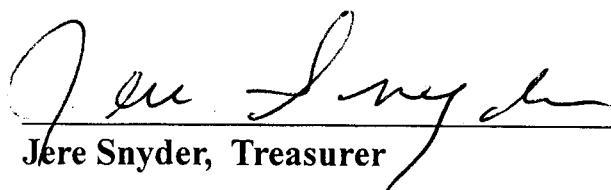
Deposits \$0.00

Interest 0.15

Transfers To Checking \$0.00

Bank Service Charge \$0.00

Balanced to 9/30/15 BB&T Bank Statement **2,000.78**


Jere Snyder, Treasurer