

NC-VOAD Quarterly Financial Report
For the Period 6/30/16 - 9/30/16

Community Checking

Checking Account Balance as of 3/30/16

1,392.29

Deposits

Annual Dues (See Attached Detail Report)

July. 2016 \$300.00

Aug 2016 \$0.00

Sept 2016 \$0.00

Quarterly Total **\$300.00**

Memorial Contributions \$0.00

Transfers To/(From) Checking \$0.00

Quarterly Total **\$0.00**

Bank Adjustments

Quarterly Total **\$0.00**

Total Quarterly Deposits **\$300.00**

Expenses

\$0.00

Liability Ins. \$270.00

Total Quarterly Expenditures/Transfers **-\$270.00**

Balanced to 09/30/16 BB&T Bank Statement **\$1,422.29**

Business Money Rate Savings

Savings Account Balance as of 6/30/16 **2,001.08**

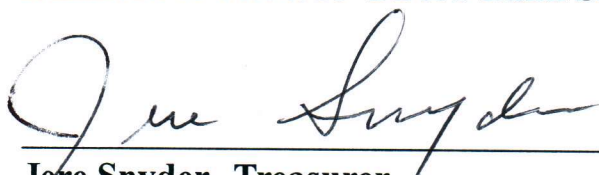
Deposits \$0.00

Interest 0.11

Transfers To Checking \$0.00

Bank Service Charge \$0.00

Balanced to 06/30/16 BB&T Bank Statement **2,001.19**



Jere Snyder, Treasurer