# NC VOAD Treasurer’s Report

## Prepared for NC VOAD Quarterly Meeting, October 22, 2018

NCVOAD Treasurers Report

As of COB Friday October 19, 2018

Checking and money market savings accounts BB&T

Checking: $5,098.44

Savings: $2,001.89

Total: $7,100.33

Deposits: August/September/October

Dues: $800.00

Other: $500.00 (Employee Contribution, CoBank)

Total: $1,300.00

Expenses August/September/October: nil

Interest paid to us year to date: $0.25

Gene Ziemba

Treasurer

NCVOAD