

NCACCIA Treasurer's Report

Date: October 12, 2007

| | | |
|---------------------------|---------|-------------|
| Checking Account Balance: | 9/24/07 | \$13,692.19 |
| Less Checks Issued: | | 407.80 |
| | | |
| Plus Deposits | 9/25/07 | 705.00 |
| | 10/1/07 | 1,295.00 |
| | 10/4/07 | 1,005.00 |
| | 10/5/07 | 1,870.00 |
| | 10/9/07 | 180.00 |
| | | \$5,055.00 |

Checking Account Balance as of 10/9/07

| Date | Check # | To | For | Amount |
|------|---------|---------------------|-------------------|--------|
| 9/25 | 0908 | Lenoir CC | Conference Refund | 75.00 |
| 9/26 | 0909 | Office Depot | Name Tags | 107.80 |
| 10/4 | 0910 | Forsyth Tech CC | Conference Refund | 75.00 |
| 10/8 | 0911 | Pitt CC | Conference Refund | 75.00 |
| 10/8 | 0912 | Central Carolina CC | Conference Refund | 75.00 |

| | |
|------------------------------------|--------------------|
| Share Account as of 9/24/07 | \$36,839.77 |
| Checking Account as of 10/9/07 | \$18,339.39 |
| Balance Total as of 10/9/07 | \$55,179.16 |

General Information

| | |
|--------------------------------|------------|
| Total Memberships Dues: | \$880.00 |
| Total Conference Registrations | \$8,260.00 |

Respectfully Submitted,

Manuel Dudley