



ELECTION BOARDS ASSOCIATION
OF NORTH CAROLINA

TREASURER'S REPORT
EXECUTIVE MEETING
AUGUST 31, 2009

Checking Account Balance 4-20-09	\$1016.86
Checking Account Balance 8-31-09	\$1016.86
Money Market Balance 4-20-09	\$2684.94
RECEIPTS:	
Membership Dues - 3 Members @ \$15	
185 Members @ \$30	5595.00
Interest	.88
	<u>5595.88</u>
DISBURSEMENTS:	
Flowers for Joan Cardwell Service	98.16
US Postal Service - Stamps	<u>45.00</u>
	143.16
Money Market Balance 8-31-09	\$8137.66
Certificate of Deposit - Maturity Date 3-31-2010	\$18000.00
BALANCE 8-31-09	\$27154.52

63 Counties have paid Dues
188 Members