

	3/31/2017	Increase	Decrease	6/30/2017
Account	Balance			Balance
ASSETS				
Savings accounts				
State Employees Credit Union Shares	\$ 17,512.26	\$ 32.78		\$ 17,545.04
Investment accounts				
Wells Fargo CDs	\$ 50,822.42	\$ 25.62		\$ 50,848.04
Foundation (includes Endowment)	\$ 164,042.33	\$ 9,210.47		\$ 173,252.80
Money Market Wells Fargo	\$ 19,458.43	\$ 2.43		\$ 19,460.86
State Employees Credit Union MM	\$ 27,696.80	\$ 47.88		\$ 27,744.68
Checking accounts				
Wells Fargo Checking	\$ 20,118.83			\$ 20,118.83
State Employees Credit Union checking	\$ 55,141.54	\$ 17,237.70	\$ (19,269.01)	\$ 53,110.23
Sales tax asset account	\$ -			
Owed from NC-Live	\$ -			
Owed from State Library-LSTA	\$ -			
TOTAL ASSETS - NCLA	\$ 354,792.61	\$ 26,556.88	\$ (19,269.01)	\$ 362,080.48

Based on
3/31/17
Report

Assets
Funds/liabilities

\$	354,792.61
\$	(266,819.72)
\$	87,972.89

Net Worth

\$	362,080.48
\$	(305,724.03)
\$	56,356.45