

5/13/2016

Date	Account	Num	Description
<b>INCOME</b>			
<b>100 Donations</b>			
<b>130 Endowment</b>			
1/27/2014	ERMP Main Acct 2014	CASH	DONATION
2/14/2014	ERMP Main Acct 2014	CASH	DONATION
3/27/2014	ERMP Main Acct 2014	CASH	DONATION
7/28/2014	ERMP Main Acct 2014	CASH	DONATION
9/15/2014	ERMP Main Acct 2014	CASH	DONATION
<b>160 NCFA Submission Fees</b>			
10/6/2014	ERMP Main Acct 2014		NCFA Submission Fee
11/21/2...	ERMP Main Acct 2014		NCFA SUBMISSION F...
12/1/2014	ERMP Main Acct 2014		FILMFREEWAY PAYO...
<b>EXPENSES</b>			
<b>10000 Education</b>			
<b>10001 Classes and Seminars</b>			
10/19/2...	ERMP Main Acct 2014		FORT FREDERICA
10/19/2...	ERMP Main Acct 2014		HOFWYL-BROADFIEL...
<b>10002 Printed Material</b>			
5/10/2014	ERMP Main Acct 2014		EDWARD MCKAY BO...
5/10/2014	ERMP Main Acct 2014	CASH	BARNES & NOBLES
10/12/2...	ERMP Main Acct 2014		EDWARD MCKAY BO...
11/24/2...	ERMP Main Acct 2014		STEVENS BOOKSHOP
<b>10003 Video Material</b>			
5/4/2014	ERMP Main Acct 2014		TRADE IT
7/30/2014	ERMP Main Acct 2014		TRADE IT
<b>2800 Property</b>			
<b>2841 General</b>			
2/5/2014	ERMP Main Acct 2014	CASH	DOLLAR TREE
7/27/2014	ERMP Main Acct 2014	CASH	WALMART
8/5/2014	ERMP Main Acct 2014	CASH	WALMART
<b>2900 Wardrobe</b>			
<b>2921 Wardrobe Purchases</b>			
12/1/2014	ERMP Main Acct 2014		TAMS TAILOR
<b>3500 Transportation</b>			
<b>3581 Fuel</b>			
1/2/2014	ERMP Main Acct 2014	CASH	SHEETZ #361

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Date	Account	Num	Description
1/9/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
1/10/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
1/12/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
1/23/2014	ERMP Main Acct 2014	CASH	KANGAROO
1/24/2014	ERMP Main Acct 2014	CASH	HANDEE HUGO
1/27/2014	ERMP Main Acct 2014	CASH	BP
2/1/2014	ERMP Main Acct 2014	CASH	HANDEE HUGO
2/4/2014	ERMP Main Acct 2014	CASH	KANGAROO
2/12/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
2/14/2014	ERMP Main Acct 2014	CASH	KANGAROO
2/20/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
2/23/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
3/3/2014	ERMP Main Acct 2014		SHEETZ #537
3/5/2014	ERMP Main Acct 2014		SHEETZ #537
3/8/2014	ERMP Main Acct 2014		SHEETZ #537
3/9/2014	ERMP Main Acct 2014	CASH	KANGAROO
3/12/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
3/14/2014	ERMP Main Acct 2014	CASH	KANGAROO
3/17/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
3/21/2014	ERMP Main Acct 2014		SHEETZ #383
3/22/2014	ERMP Main Acct 2014	CASH	EAGLES
3/24/2014	ERMP Main Acct 2014		SHEETZ #537
3/26/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
3/30/2014	ERMP Main Acct 2014	CASH	KANGAROO
3/31/2014	ERMP Main Acct 2014	CASH	KANGAROO
4/3/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
4/6/2014	ERMP Main Acct 2014	CASH	KANGAROO
4/6/2014	ERMP Main Acct 2014		SHEETZ #537
4/9/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
4/12/2014	ERMP Main Acct 2014		SHEETZ #537
4/13/2014	ERMP Main Acct 2014		SHEETZ #537
4/15/2014	ERMP Main Acct 2014		SHEETZ #537
4/19/2014	ERMP Main Acct 2014		SHEETZ #537
4/21/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
4/23/2014	ERMP Main Acct 2014		COLONY EXXON
4/24/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
4/27/2014	ERMP Main Acct 2014		GAS CENTER
4/29/2014	ERMP Main Acct 2014		SHEETZ #537

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Date	Account	Num	Description
5/3/2014	ERMP Main Acct 2014	CASH	SHELL
5/4/2014	ERMP Main Acct 2014	CASH	KANGAROO
5/9/2014	ERMP Main Acct 2014		SHEETZ #537
5/18/2014	ERMP Main Acct 2014	CASH	WILCOHESS
5/21/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
5/22/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
5/29/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
6/4/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
6/5/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
6/12/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
6/19/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
6/24/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
6/26/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
7/3/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
7/17/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
7/18/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
7/24/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
7/29/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
8/3/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
8/9/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
8/15/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
8/20/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
8/28/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
9/1/2014	ERMP Main Acct 2014		SHEETZ #537
9/7/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
9/9/2014	ERMP Main Acct 2014		MOBIL GAS
9/11/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
9/13/2014	ERMP Main Acct 2014	CASH	SHEETZ #481
9/14/2014	ERMP Main Acct 2014	CASH	KANGAROO
9/15/2014	ERMP Main Acct 2014	CASH	EAGLES
9/17/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
9/17/2014	ERMP Main Acct 2014		SHEETZ #537
9/19/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
9/21/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
9/23/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
9/24/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
9/28/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
10/3/2014	ERMP Main Acct 2014	CASH	SHEETZ #398

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Date	Account	Num	Description
10/5/2014	ERMP Main Acct 2014		SHEETZ #537
10/13/2...	ERMP Main Acct 2014	CASH	SHEETZ #361
10/20/2...	ERMP Main Acct 2014	CASH	SHEETZ #361
10/25/2...	ERMP Main Acct 2014	CASH	SHELL
10/27/2...	ERMP Main Acct 2014		SHEETZ #537
11/1/2014	ERMP Main Acct 2014		SHEETZ #537
11/6/2014	ERMP Main Acct 2014	CASH	SHEETZ #398
11/8/2014	ERMP Main Acct 2014		MOBIL GAS
11/12/2...	ERMP Main Acct 2014	CASH	HANDEE HUGO
11/15/2...	ERMP Main Acct 2014		SHEETZ #537
11/17/2...	ERMP Main Acct 2014	CASH	SHEETZ #361
11/26/2...	ERMP Main Acct 2014		SHEETZ #537
11/29/2...	ERMP Main Acct 2014	CASH	EAGLES
11/29/2...	ERMP Main Acct 2014	CASH	SHEETZ #361
12/8/2014	ERMP Main Acct 2014	CASH	SHEETZ #361
12/11/2...	ERMP Main Acct 2014	CASH	SHEETZ #361
12/14/2...	ERMP Main Acct 2014	CASH	SHEETZ #398
12/17/2...	ERMP Main Acct 2014	CASH	SHEETZ #603
12/18/2...	ERMP Main Acct 2014	CASH	SHEETZ #361
12/21/2...	ERMP Main Acct 2014		SHEETZ #361
12/25/2...	ERMP Main Acct 2014	CASH	SHELL
12/28/2...	ERMP Main Acct 2014		LITTLE HAVANA GAS...
12/29/2...	ERMP Main Acct 2014	CASH	WILCOHESS
<b>3585 Other Charges</b>			
4/25/2014	ERMP Main Acct 2014	CASH	BEST BUY
<b>6800 General Overhead</b>			
<b>6801 Corporate Expense</b>			
10/28/2...	ERMP Main Acct 2014		SARAHS CREATION ...
<b>6835 Office Supplies</b>			
1/30/2014	ERMP Main Acct 2014	CASH	OFFICE DEPOT
1/31/2014	ERMP Main Acct 2014	CASH	OFFICE DEPOT
2/1/2014	ERMP Main Acct 2014	CASH	OFFICE DEPOT
2/2/2014	ERMP Main Acct 2014	CASH	OFFICE MAX
2/4/2014	ERMP Main Acct 2014	CASH	OFFICE DEPOT
2/7/2014	ERMP Main Acct 2014	CASH	OFFICE MAX
2/22/2014	ERMP Main Acct 2014	CASH	OFFICE DEPOT
4/13/2014	ERMP Main Acct 2014	CASH	BEST BUY
4/25/2014	ERMP Main Acct 2014	CASH	BEST BUY

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Date	Account	Num	Description
6/26/2014	ERMP Main Acct 2014	CASH	BEST BUY
7/14/2014	ERMP Main Acct 2014	CASH	BEST BUY
7/27/2014	ERMP Main Acct 2014	CASH	WALMART
8/5/2014	ERMP Main Acct 2014	CASH	WALMART
9/5/2014	ERMP Main Acct 2014	CASH	WALMART
10/6/2014	ERMP Main Acct 2014	CASH	BEST BUY
10/12/2...	ERMP Main Acct 2014	CASH	BEST BUY
10/16/2...	ERMP Main Acct 2014	CASH	BEST BUY
11/9/2014	ERMP Main Acct 2014	CASH	OFFICE DEPOT
12/12/2...	ERMP Main Acct 2014	CASH	OFFICE DEPOT
12/18/2...	ERMP Main Acct 2014	CASH	BEST BUY
<b>6842 Postage &amp; Delivery</b>			
1/24/2014	ERMP Main Acct 2014	CASH	POST OFFICE
2/4/2014	ERMP Main Acct 2014	CASH	POST OFFICE
2/7/2014	ERMP Main Acct 2014	CASH	POST OFFICE
3/8/2014	ERMP Main Acct 2014	CASH	POST OFFICE
4/28/2014	ERMP Main Acct 2014	CASH	POST OFFICE
10/27/2...	ERMP Main Acct 2014	CASH	POST OFFICE
12/1/2014	ERMP Main Acct 2014	CASH	POST OFFICE
12/13/2...	ERMP Main Acct 2014	CASH	POST OFFICE
12/18/2...	ERMP Main Acct 2014	CASH	UPS
<b>6851 Printing and Copying</b>			
2/2/2014	ERMP Main Acct 2014	CASH	FEDEX KINKOS
2/28/2014	ERMP Main Acct 2014	CASH	FEDEX KINKOS
9/26/2014	ERMP Main Acct 2014	CASH	FEDEX KINKOS
11/24/2...	ERMP Main Acct 2014	CASH	FEDEX KINKOS
<b>6861 Entertainment</b>			
1/10/2014	ERMP Main Acct 2014	CASH	ELMO'S
1/11/2014	ERMP Main Acct 2014	CASH	APPLEBEE'S
1/11/2014	ERMP Main Acct 2014		STROMBOLIS EXPRE...
1/17/2014	ERMP Main Acct 2014		WAFFLE HOUSE
1/24/2014	ERMP Main Acct 2014	CASH	TEXAS ROADHOUSE
1/24/2014	ERMP Main Acct 2014	CASH	CARRABBAS ITALIAN...
1/25/2014	ERMP Main Acct 2014		BARBECUE LODGE
1/27/2014	ERMP Main Acct 2014		MIMIS RESTAURANT
1/27/2014	ERMP Main Acct 2014	CASH	OLIVE GARDEN
1/28/2014	ERMP Main Acct 2014	CASH	STEAK AND SHAKE
1/30/2014	ERMP Main Acct 2014	CASH	CHAMPPS

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1/1/2014 through 12/31/2014

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Date	Account	Num	Description
1/30/2014	ERMP Main Acct 2014	CASH	BRIGS REST
1/31/2014	ERMP Main Acct 2014	CASH	BRIGS REST
2/1/2014	ERMP Main Acct 2014	CASH	TOREROS
2/2/2014	ERMP Main Acct 2014		PIZZA HUT
2/3/2014	ERMP Main Acct 2014	CASH	PANERA BREAD
2/4/2014	ERMP Main Acct 2014	CASH	TEXAS ROADHOUSE
2/6/2014	ERMP Main Acct 2014	CASH	STEAK AND SHAKE
2/7/2014	ERMP Main Acct 2014	CASH	BRIGS REST
2/8/2014	ERMP Main Acct 2014	CASH	PANERA BREAD
2/8/2014	ERMP Main Acct 2014	CASH	ELMO'S
2/9/2014	ERMP Main Acct 2014		SLICE OF LIFE PIZZA...
2/13/2014	ERMP Main Acct 2014	CASH	IHOP
2/14/2014	ERMP Main Acct 2014		STROMBOLIS EXPRE...
2/15/2014	ERMP Main Acct 2014	CASH	BRIGS REST
2/16/2014	ERMP Main Acct 2014	CASH	CHAMPPS
2/17/2014	ERMP Main Acct 2014	CASH	IHOP
2/18/2014	ERMP Main Acct 2014	CASH	TOREROS
2/20/2014	ERMP Main Acct 2014	CASH	APPLEBEE'S
2/21/2014	ERMP Main Acct 2014		MARRIOTT CITY CEN...
2/22/2014	ERMP Main Acct 2014	CASH	BRIGS REST
2/23/2014	ERMP Main Acct 2014		THE GEORGE ON TH...
3/2/2014	ERMP Main Acct 2014		WAFFLE HOUSE
3/3/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
3/4/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
3/5/2014	ERMP Main Acct 2014		LOS TRES MAGUEYES
3/7/2014	ERMP Main Acct 2014	CASH	OLIVE GARDEN
3/11/2014	ERMP Main Acct 2014	CASH	STEAK AND SHAKE
3/12/2014	ERMP Main Acct 2014		PIZZA HUT
3/12/2014	ERMP Main Acct 2014		NC STATE LEGISLAT...
3/17/2014	ERMP Main Acct 2014	CASH	RUBY TUESDAY'S
3/19/2014	ERMP Main Acct 2014	CASH	APPLEBEE'S
3/19/2014	ERMP Main Acct 2014		NC STATE LEGISLAT...
3/19/2014	ERMP Main Acct 2014		NC STATE LEGISLAT...
3/23/2014	ERMP Main Acct 2014		WAFFLE HOUSE
3/25/2014	ERMP Main Acct 2014	CASH	OLIVE GARDEN
3/26/2014	ERMP Main Acct 2014		NC STATE LEGISLAT...
4/1/2014	ERMP Main Acct 2014		NC STATE LEGISLAT...
4/2/2014	ERMP Main Acct 2014		NC STATE LEGISLAT...

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1/1/2014 through 12/31/2014

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Date	Account	Num	Description
4/4/2014	ERMP Main Acct 2014		NC STATE LEGISLAT...
4/6/2014	ERMP Main Acct 2014	CASH	ELMO'S
4/25/2014	ERMP Main Acct 2014		WAFFLE HOUSE
4/25/2014	ERMP Main Acct 2014		OUTBACK RESTAUR...
4/26/2014	ERMP Main Acct 2014		RED BOWL
4/27/2014	ERMP Main Acct 2014	CASH	APPLEBEE'S
4/27/2014	ERMP Main Acct 2014		HAVANA'S RESTAUR...
4/27/2014	ERMP Main Acct 2014	CASH	STEAK AND SHAKE
4/30/2014	ERMP Main Acct 2014	CASH	MAC GRILL
5/1/2014	ERMP Main Acct 2014		ANGUS BARN
5/4/2014	ERMP Main Acct 2014	CASH	IHOP
5/5/2014	ERMP Main Acct 2014	CASH	OLIVE GARDEN
5/9/2014	ERMP Main Acct 2014	CASH	OLIVE GARDEN
5/18/2014	ERMP Main Acct 2014	CASH	ELMO'S
6/14/2014	ERMP Main Acct 2014		THE BLUE NOTE
6/23/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
6/29/2014	ERMP Main Acct 2014	CASH	SUBWAY
7/25/2014	ERMP Main Acct 2014	CASH	THE CHEESECAKE F...
7/26/2014	ERMP Main Acct 2014	CASH	CARRABBAS ITALIAN...
7/27/2014	ERMP Main Acct 2014		WAFFLE HOUSE
7/28/2014	ERMP Main Acct 2014		WAFFLE HOUSE
7/30/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
8/1/2014	ERMP Main Acct 2014		TED'S MONTANA GRI...
8/2/2014	ERMP Main Acct 2014	CASH	OLIVE GARDEN
8/3/2014	ERMP Main Acct 2014	CASH	TEXAS ROADHOUSE
8/4/2014	ERMP Main Acct 2014	CASH	CRACKER BARFREL ...
8/15/2014	ERMP Main Acct 2014		ANGUS BARN
8/17/2014	ERMP Main Acct 2014	CASH	BRIGS REST
8/17/2014	ERMP Main Acct 2014	CASH	OLIVE GARDEN
8/18/2014	ERMP Main Acct 2014	CASH	TEXAS ROADHOUSE
8/19/2014	ERMP Main Acct 2014	CASH	THE CHEESECAKE F...
8/30/2014	ERMP Main Acct 2014		OUTBACK RESTAUR...
9/3/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
9/3/2014	ERMP Main Acct 2014		POSTA BAR RESTAU...
9/7/2014	ERMP Main Acct 2014	CASH	BRIGS REST
9/9/2014	ERMP Main Acct 2014	CASH	CRACKER BARREL
9/13/2014	ERMP Main Acct 2014		RUCKER JOHNS RES...
9/21/2014	ERMP Main Acct 2014		PAPARAZZI RESTAU...

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Date	Account	Num	Description
9/26/2014	ERMP Main Acct 2014		ZINDA RESTAURANT
10/6/2014	ERMP Main Acct 2014	CASH	CRACKER BARREL
10/7/2014	ERMP Main Acct 2014	CASH	CRACKER BARREL
10/16/2...	ERMP Main Acct 2014	CASH	GEORGIA DINNER
10/17/2...	ERMP Main Acct 2014		PERK AVENUE REST...
10/31/2...	ERMP Main Acct 2014	CASH	ELMO'S
11/4/2014	ERMP Main Acct 2014	CASH	CRACKER BARREL
11/11/2...	ERMP Main Acct 2014	CASH	CRACKER BARREL
12/11/2...	ERMP Main Acct 2014	CASH	LYNNWOOD GRILL
12/11/2...	ERMP Main Acct 2014		THE BRICKHOUSE R...
12/19/2...	ERMP Main Acct 2014	CASH	SHEETZ #361
<b>6885 Other Charges</b>			
3/20/2014	ERMP Main Acct 2014		CITY OF RALEIGH
4/6/2014	ERMP Main Acct 2014		CITY OF DURHAM
<b>7500 Fees, Chrges, and Misc.</b>			
<b>7513 Parking Fee</b>			
3/3/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
3/4/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
3/12/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
3/19/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
3/20/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
3/20/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
3/25/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
3/26/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
4/1/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
4/2/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
4/3/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
6/12/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
6/23/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
7/30/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
7/31/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN
9/3/2014	ERMP Main Acct 2014		NC DEPT OF ADMIN

**Balance Forward**

**ERMP Main Acct 2014**

1/1/2014 ERMP Main Acct 2014 Opening Balance

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1/1/2014 through 12/31/2014

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Date	Account	Num	Description
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5/13/2016

Memo	Amount
<b>INCOME</b>	<b>5,550.59</b>
<b>100 Donations</b>	<b>5,550.59</b>
<b>130 Endowment</b>	<b>5,400.00</b>
DONATION	600.00
DONATION	1,500.00
DONATION	1,500.00
DONATION	1,000.00
DONATION	800.00
<b>160 NCFA Sub...</b>	<b>150.59</b>
EMPIRICA MOVIE	30.00
THE MEAN MOVIE	30.00
NCFA SUBMISSION FEES	90.59
<b>EXPENSES</b>	<b>-6,379.29</b>
<b>10000 Education</b>	<b>-88.08</b>
<b>10001 Classes ...</b>	<b>-21.00</b>
ST. SIMON ISLAND, GA	-6.00
ST. SIMON ISLAND, GA	-15.00
<b>10002 Printed ...</b>	<b>-45.80</b>
RALEIGH, NC	-12.81
NC RESEARCH BOOKS	-22.37
RALEIGH, NC	-5.34
RALEIGH, NC	-5.28
<b>10003 Video Ma...</b>	<b>-21.28</b>
MOVIE DVDs	-10.62
MOVIE DVDs	-10.66
<b>2800 Property</b>	<b>-19.04</b>
<b>2841 General</b>	<b>-19.04</b>
DOCUMENT FRAMES	-1.07
COPY PAPER	-11.00
COPY PAPER	-6.97
<b>2900 Wardrobe</b>	<b>-58.00</b>
<b>2921 Wardrobe ...</b>	<b>-58.00</b>
RALEIGH, NC	-58.00
<b>3500 Transportati...</b>	<b>-2,826.60</b>
<b>3581 Fuel</b>	<b>-2,536.60</b>
RALEIGH, NC	-20.07

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Memo	Amount
RALEIGH, NC	-5.00
RALEIGH, NC	-38.00
RALEIGH, NC	-16.00
WAKE FOREST, NC	-7.00
RALEIGH, NC	-43.15
RALEIGH, NC	-25.08
RALEIGH, NC	-32.25
RALEIGH, NC	-18.50
RALEIGH, NC	-20.00
RALEIGH, NC	-20.00
RALEIGH, NC	-30.00
RALEIGH, NC	-31.50
RALEIGH, NC	-25.00
RALEIGH, NC	-30.00
RALEIGH, NC	-30.00
RALEIGH, NC	-40.00
RALEIGH, NC	-15.00
RALEIGH, NC	-10.00
RALEIGH, NC	-10.00
YOUNGSVILLE, NC	-20.00
RALEIGH, NC	-33.00
RALEIGH, NC	-20.00
RALEIGH, NC	-25.00
RALEIGH, NC	-20.00
RALEIGH, NC	-15.00
RALEIGH, NC	-20.00
RALEIGH, NC	-20.00
RALEIGH, NC	-15.00
RALEIGH, NC	-13.01
RALEIGH, NC	-12.00
RALEIGH, NC	-10.00
RALEIGH, NC	-15.00
RALEIGH, NC	-20.00
RALEIGH, NC	-15.00
RALEIGH, NC	-15.00
DURHAM, NC	-42.00
WILMINGTON, NC	-49.00
RALEIGH, NC	-31.00

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1/1/2014 through 12/31/2014

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Memo	Amount
RALEIGH, NC	-30.00
RALEIGH, NC	-46.49
RALEIGH, NC	-45.98
DURHAM, NC	-40.00
DURHAM, NC	-3.00
DURHAM, NC	-46.26
RALEIGH, NC	-12.00
DURHAM, NC	-3.00
DURHAM, NC	-46.74
DURHAM, NC	-48.02
DURHAM, NC	-47.00
RALEIGH, NC	-7.00
RALEIGH, NC	-45.51
RALEIGH, NC	-47.67
RALEIGH, NC	-10.00
DURHAM, NC	-46.86
RALEIGH, NC	-39.80
RALEIGH, NC	-40.11
RALEIGH, NC	-45.50
RALEIGH, NC	-40.72
RALEIGH, NC	-40.49
DURHAM, NC	-39.58
RALEIGH, NC	-43.55
RALEIGH, NC	-20.00
RALEIGH, NC	-21.00
MORRISVILLE, NC	-10.00
RALEIGH, NC	-20.02
WENDELL, NC	-35.01
RALEIGH, NC	-45.79
RALEIGH, NC	-20.00
DURHAM, NC	-6.00
RALEIGH, NC	-15.00
DURHAM, NC	-21.00
RALEIGH, NC	-20.00
DURHAM, NC	-6.51
DURHAM, NC	-12.00
RALEIGH, NC	-26.01
DURHAM, NC	-25.14

5/13/2016

Memo	Amount
RALEIGH, NC	-35.00
RALEIGH, NC	-20.00
RALEIGH, NC	-30.00
RALEIGH, NC	-22.50
RALEIGH, NC	-23.01
RALEIGH, NC	-39.00
DURHAM, NC	-15.00
MORRISVILLE, NC	-38.51
RALEIGH, NC	-40.00
RALEIGH, NC	-31.01
RALEIGH, NC	-20.01
RALEIGH, NC	-20.00
RALEIGH, NC	-25.25
RALEIGH, NC	-20.00
RALEIGH, NC	-20.00
RALEIGH, NC	-20.00
DURHAM, NC	-16.00
RALEIGH, NC	-4.90
RALEIGH, NC	-20.00
RALEIGH, NC	-15.00
RALEIGH, NC	-22.07
NEW BERN, NC	-20.00
GARNER, NC	-24.02
<b>3585 Other Cha...</b>	<b>-290.00</b>
ASUS LAPTOP	-290.00
<b>6800 General Ove...</b>	<b>-3,229.57</b>
<b>6801 Corporate...</b>	<b>-37.63</b>
DURHAM, NC	-37.63
<b>6835 Office Sup...</b>	<b>-380.65</b>
PRINTER PAPER	-5.38
PRINTER PAPER	-28.97
PRINTER PAPER	-3.15
PRINTER PAPER AND FOLDE...	-45.78
PRINTER PAPER	-17.64
PRINTER PAPER	-22.11
PRINTER PAPER	-15.47
BROTHER INKJET INK	-9.60
BROTHER INKJET INK	-27.00

5/13/2016

Memo	Amount
BROTHER INKJET INK	-14.40
BROTHER INKJET INK	-9.06
PRINTER INK	-5.97
PRINTER INK	-26.97
PRINTER INK	-17.29
BROTHER INKJET INK	-9.60
BROTHER INKJET INK	-9.60
BROTHER INKJET INK	-33.59
PRINTER PAPER	-26.58
PRINTER POSTCARDS	-32.09
BROTHER INKJET INK	-20.40
<b>6842 Postage &amp;...</b>	<b>-302.54</b>
STAMPS	-18.40
STAMPS	-9.10
STAMPS	-47.60
STAMPS	-19.60
PO BOX RENTAL	-140.00
STAMPS	-17.64
STAMPS	-19.60
STAMPS	-10.20
POSTAL	-20.40
<b>6851 Printing a...</b>	<b>-67.49</b>
CARD STOCK PAPER	-10.66
PRINTING LETTERS	-15.12
POSTAGE	-24.37
POSTAGE	-17.34
<b>6861 Entertain...</b>	<b>-2,435.26</b>
GOAL PLANNING	-33.78
PLANNING	-31.00
YANCEYVILLE PLANNING	-21.20
FINANCE PLANNING	-16.75
PLANNING	-44.60
PLANNING	-40.88
WEB PLANNING	-31.75
PLANNING	-29.31
WEBSITE MEETING	-26.89
PLANNING	-22.98
MEETING	-34.92

5/13/2016

Memo	Amount
PLANNING	-27.45
PLANNING	-32.78
PLANNING	-31.38
ADMIN MEETING	-16.37
PLANNING	-17.21
PLANNING	-32.34
PLANNING	-16.95
PLANNING	-26.94
PLANNING	-18.81
GOAL PLANNING	-28.35
WILMINGTON, NC	-29.08
PLANNING	-29.91
YANCEYVILLE PLANNING	-18.09
PLANNING	-15.72
MEETING	-29.31
PLANNING	-29.53
PLANNING	-19.60
PLANNING	-32.87
WEB PLANNING	-4.27
PLANNING	-15.51
MEETING	-66.71
FINANCE PLANNING	-11.82
LOB CAFE	-5.78
LOB CAFE	-11.96
WEB PLANNING	-13.29
WEBSITE MEETING	-16.43
PLANNING	-15.03
ADMIN MEETING	-8.08
RALEIGH, NC	-8.19
WEB MEETING	-13.76
PLANNING	-22.31
RALEIGH, NC	-9.04
RALEIGH, NC	-3.23
FINANCE PLANNING	-18.18
WEBSITE MEETING	-17.84
RALEIGH, NC	-6.41
RALEIGH, NC	-5.17
RALEIGH, NC	-6.95

5/13/2016

Memo	Amount
RALEIGH, NC	-7.11
WEB MEETING	-14.72
FINANCE PLANNING	-21.50
RALEIGH, NC	-39.16
FINANCE PLANNING	-30.35
PLANNING	-36.87
WILMINGTON, NC	-28.88
PLANNING	-13.95
PLANNING	-43.26
RALEIGH, NC	-59.57
PLANNING	-33.63
WEBSITE MEETING	-27.77
WEBSITE MEETING	-30.29
MARKETING	-21.85
CHAPEL HILL, NC	-13.73
LOB CAFE	-9.10
RALEIGH, NC	-16.17
RALEIGH, NC	-30.34
RALEIGH, NC	-54.38
RALEIGH, NC	-19.41
RALEIGH, NC	-22.24
LOB CAFE	-8.19
DURHAM, NC	-35.09
RALEIGH, NC	-34.91
WAKE FOREST, NC	-34.90
MORRISVILLE, NC	-30.38
RALEIGH, NC	-47.10
RALEIGH, NC	-27.27
RALEIGH, NC	-37.28
WAKE FOREST, NC	-33.82
RALEIGH, NC	-48.88
RALEIGH, NC	-28.84
LOB CAFE	-6.41
RALEIGH, NC	-37.25
RALEIGH, NC	-25.39
MORRISVILLE, NC	-20.68
GREENVILLE, NC	-26.97
CARY, NC	-26.65

5/13/2016

Memo	Amount
RALEIGH, NC	-35.09
MORRISVILLE, NC	-20.64
MORRISVILLE, NC	-23.34
ATLANTA, GA	-27.20
MADISON, GA	-13.92
DURHAM, NC	-27.15
MORRISVILLE, NC	-26.73
MORRISVILLE, NC	-30.27
MEETING	-24.47
RALEIGH, NC	-42.49
RALEIGH, NC	-12.96
<b>6885 Other Cha...</b>	<b>-6.00</b>
RALEIGH, NC	-3.00
DURHAM, NC	-3.00
<b>7500 Fees, Chrg...</b>	<b>-158.00</b>
<b>7513 Parking Fee</b>	<b>-158.00</b>
LOB PARKING	-8.00
LOB PARKING	-8.00
LOB PARKING	-14.00
LOB PARKING	-6.00
LOB PARKING	-6.00
LOB PARKING	-6.00
LOB PARKING	-6.00
LOB PARKING	-16.00
LOB PARKING	-14.00
LOB PARKING	-14.00
LOB PARKING	-8.00
LOB PARKING	-4.00
LOB PARKING	-10.00
LOB PARKING	-16.00
LOB PARKING	-16.00
LOB PARKING	-6.00
<b>Balance Forward</b>	<b>500.00</b>
<b>ERMP Main Acct ...</b>	<b>500.00</b>
	500.00
<b>OVERALL TOTAL</b>	<b>-328.70</b>

ICR 2014 - 2014  
1/1/2014 through 12/31/2014

5/13/2016

Memo

Amount

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