

5/14/2016

Date	Account	Num	Description
<b>INCOME</b>			
<b>100 Donations</b>			
<b>130 Endowment</b>			
1/6/2015	ERMP Main Acct 2015	CASH	DONATION
1/23/2015	ERMP Main Acct 2015	CASH	DONATION
4/24/2015	ERMP Main Acct 2015	CASH	DONATION
7/31/2015	ERMP Main Acct 2015	CASH	DONATION
11/9/2015	ERMP Main Acct 2015	CASH	DONATION
<b>160 NCFA Submission Fees</b>			
6/1/2015	ERMP Main Acct 2015		NCFA SUBMISSION F...
<b>EXPENSES</b>			
<b>10000 Education</b>			
<b>10001 Classes and Seminars</b>			
10/31/2...	ERMP Main Acct 2015		NIGHTMARE FACTORY
11/20/2...	ERMP Main Acct 2015		THE MUSEUM SHOP
11/21/2...	ERMP Main Acct 2015		CARRBORO FILM FE...
<b>10003 Video Material</b>			
1/31/2015	ERMP Main Acct 2015		TRADE IT
<b>10004 Subscription</b>			
4/7/2015	ERMP Main Acct 2015		GRANT WATCH
<b>RESEARCH</b>			
3/12/2015	ERMP Main Acct 2015		BOOKS FROM CALIF...
<b>3500 Transportation</b>			
<b>3581 Fuel</b>			
1/6/2015	ERMP Main Acct 2015	CASH	HANDEE HUGO
1/10/2015	ERMP Main Acct 2015	CASH	HANDY MART
1/16/2015	ERMP Main Acct 2015		SHEETZ #361
1/20/2015	ERMP Main Acct 2015		SHEETZ #356
1/25/2015	ERMP Main Acct 2015		SHEETZ #361
1/27/2015	ERMP Main Acct 2015	CASH	KANGAROO
2/2/2015	ERMP Main Acct 2015		JOYNER MINI MART
2/3/2015	ERMP Main Acct 2015		SHEETZ #361
2/14/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
2/28/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
3/3/2015	ERMP Main Acct 2015	CASH	GAS CENTER
3/8/2015	ERMP Main Acct 2015	CASH	BP

ICR 2015 - 2015  
1/1/2015 through 12/31/2015

5/14/2016

Page 2

Date	Account	Num	Description
3/9/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
3/16/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
3/20/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
3/25/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
3/29/2015	ERMP Main Acct 2015		SHEETZ #537
4/2/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
4/6/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
4/11/2015	ERMP Main Acct 2015		SHEETZ #537
4/15/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
4/20/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
4/21/2015	ERMP Main Acct 2015	CASH	KANGAROO
4/21/2015	ERMP Main Acct 2015	CASH	KANGAROO
4/27/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
5/2/2015	ERMP Main Acct 2015		SHEETZ #537
5/6/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
5/9/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
5/11/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
5/13/2015	ERMP Main Acct 2015		SHEETZ #537
5/18/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
5/26/2015	ERMP Main Acct 2015	CASH	EAGLES
5/26/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
5/30/2015	ERMP Main Acct 2015	CASH	HANDY MART
6/1/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
6/3/2015	ERMP Main Acct 2015	CASH	EAGLES
6/8/2015	ERMP Main Acct 2015	CASH	EAGLES
6/12/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
6/12/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
6/13/2015	ERMP Main Acct 2015		SHEETZ #416
6/13/2015	ERMP Main Acct 2015	CASH	KANGAROO
6/15/2015	ERMP Main Acct 2015		SHEETZ #480
6/18/2015	ERMP Main Acct 2015		SHEETZ #480
6/19/2015	ERMP Main Acct 2015	CASH	BP
6/22/2015	ERMP Main Acct 2015		SHEETZ #480
6/29/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
7/2/2015	ERMP Main Acct 2015		SHEETZ #480
7/6/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
7/8/2015	ERMP Main Acct 2015		SHEETZ #480
7/12/2015	ERMP Main Acct 2015	CASH	SHEETZ #361

ICR 2015 - 2015  
1/1/2015 through 12/31/2015

5/14/2016

Page 3

Date	Account	Num	Description
7/14/2015	ERMP Main Acct 2015	CASH	KANGAROO
7/15/2015	ERMP Main Acct 2015	CASH	BP
7/17/2015	ERMP Main Acct 2015		SHEETZ #356
7/22/2015	ERMP Main Acct 2015		SHEETZ #356
7/25/2015	ERMP Main Acct 2015		SHEETZ #356
7/29/2015	ERMP Main Acct 2015	CASH	HANDEE HUGO
7/30/2015	ERMP Main Acct 2015		FAST PHILS #501
8/2/2015	ERMP Main Acct 2015	CASH	BP
8/3/2015	ERMP Main Acct 2015	CASH	SHELL
8/5/2015	ERMP Main Acct 2015		SHEETZ #356
8/10/2015	ERMP Main Acct 2015		SHEETZ #356
8/13/2015	ERMP Main Acct 2015		SHEETZ #356
8/15/2015	ERMP Main Acct 2015		SHEETZ #356
8/18/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
8/21/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
8/25/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
9/2/2015	ERMP Main Acct 2015	CASH	SHELL
9/9/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
9/12/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
9/14/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
9/16/2015	ERMP Main Acct 2015	CASH	BP
9/21/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
9/22/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
9/24/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
9/26/2015	ERMP Main Acct 2015		SHEETZ #480
9/27/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
9/28/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
9/30/2015	ERMP Main Acct 2015		SHEETZ #480
10/3/2015	ERMP Main Acct 2015		SHEETZ #480
10/7/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
10/7/2015	ERMP Main Acct 2015	CASH	SHEETZ #361
10/11/2...	ERMP Main Acct 2015	CASH	SHEETZ #361
10/12/2...	ERMP Main Acct 2015		SHEETZ #480
10/13/2...	ERMP Main Acct 2015		SHEETZ #480
10/14/2...	ERMP Main Acct 2015		SHEETZ #480
10/20/2...	ERMP Main Acct 2015	CASH	SHEETZ #361
10/24/2...	ERMP Main Acct 2015	CASH	SHEETZ #361
10/26/2...	ERMP Main Acct 2015	CASH	SHEETZ #361

ICR 2015 - 2015  
1/1/2015 through 12/31/2015

5/14/2016

Page 4

Date	Account	Num	Description
10/30/2...	ERMP Main Acct 2015	CASH	SHEETZ #361
10/31/2...	ERMP Main Acct 2015	CASH	BP
11/10/2...	ERMP Main Acct 2015		SHEETZ #480
11/13/2...	ERMP Main Acct 2015	CASH	SHEETZ #361
11/15/2...	ERMP Main Acct 2015	CASH	SHEETZ #361
11/19/2...	ERMP Main Acct 2015	CASH	SHEETZ #361
11/23/2...	ERMP Main Acct 2015		SHEETZ #480
11/25/2...	ERMP Main Acct 2015		SHEETZ #480
12/2/2015	ERMP Main Acct 2015		SHEETZ #480
12/3/2015	ERMP Main Acct 2015		SHEETZ #480
12/4/2015	ERMP Main Acct 2015	CASH	KANGAROO
12/7/2015	ERMP Main Acct 2015		SHEETZ #480
12/9/2015	ERMP Main Acct 2015		SHEETZ #480
12/15/2...	ERMP Main Acct 2015	CASH	SHEETZ #361
12/18/2...	ERMP Main Acct 2015	CASH	FUEL STOP
12/23/2...	ERMP Main Acct 2015		SHEETZ #480
12/30/2...	ERMP Main Acct 2015		SHEETZ #480
<b>3585 Other Charges</b>			
1/27/2015	ERMP Main Acct 2015	CASH	BEST BUY
<b>6800 General Overhead</b>			
<b>6801 Corporate Expense</b>			
12/4/2015	ERMP Main Acct 2015		WALGREENS
<b>6835 Office Supplies</b>			
1/5/2015	ERMP Main Acct 2015	CASH	BEST BUY
1/5/2015	ERMP Main Acct 2015	CASH	OFFICE DEPOT
1/6/2015	ERMP Main Acct 2015	CASH	OFFICE DEPOT
1/14/2015	ERMP Main Acct 2015	CASH	OFFICE DEPOT
1/22/2015	ERMP Main Acct 2015	CASH	BEST BUY
1/26/2015	ERMP Main Acct 2015	CASH	LOWE'S
1/27/2015	ERMP Main Acct 2015	CASH	OFFICE MAX
1/28/2015	ERMP Main Acct 2015	CASH	BEST BUY
2/2/2015	ERMP Main Acct 2015		TIGERDIRECT
2/10/2015	ERMP Main Acct 2015	CASH	OFFICE DEPOT
2/12/2015	ERMP Main Acct 2015	CASH	BEST BUY
5/19/2015	ERMP Main Acct 2015	CASH	STAPLES
7/18/2015	ERMP Main Acct 2015	CASH	BEST BUY
8/10/2015	ERMP Main Acct 2015	CASH	BEST BUY
11/10/2...	ERMP Main Acct 2015	CASH	BEST BUY

5/14/2016

Date	Account	Num	Description
<b>6836 Equipment Repair</b>			
10/3/2015	ERMP Main Acct 2015		TRIANGLE PC GEEK
<b>6842 Postage &amp; Delivery</b>			
1/5/2015	ERMP Main Acct 2015		US POST OFFICE
1/7/2015	ERMP Main Acct 2015		US POST OFFICE
1/13/2015	ERMP Main Acct 2015		US POST OFFICE
1/16/2015	ERMP Main Acct 2015		US POST OFFICE
1/17/2015	ERMP Main Acct 2015		US POST OFFICE
1/17/2015	ERMP Main Acct 2015		US POST OFFICE
2/12/2015	ERMP Main Acct 2015	CASH	POST OFFICE
2/18/2015	ERMP Main Acct 2015	CASH	POST OFFICE
2/23/2015	ERMP Main Acct 2015	CASH	POST OFFICE
5/7/2015	ERMP Main Acct 2015	CASH	POST OFFICE
5/13/2015	ERMP Main Acct 2015	CASH	POST OFFICE
5/13/2015	ERMP Main Acct 2015	CASH	POST OFFICE
5/19/2015	ERMP Main Acct 2015	CASH	POST OFFICE
5/20/2015	ERMP Main Acct 2015	CASH	POST OFFICE
5/23/2015	ERMP Main Acct 2015	CASH	POST OFFICE
5/26/2015	ERMP Main Acct 2015	CASH	POST OFFICE
5/26/2015	ERMP Main Acct 2015	CASH	POST OFFICE
5/28/2015	ERMP Main Acct 2015	CASH	POST OFFICE
6/1/2015	ERMP Main Acct 2015	CASH	POST OFFICE
6/2/2015	ERMP Main Acct 2015	CASH	POST OFFICE
9/16/2015	ERMP Main Acct 2015		US POST OFFICE
9/16/2015	ERMP Main Acct 2015		US POST OFFICE
9/16/2015	ERMP Main Acct 2015		US POST OFFICE
10/1/2015	ERMP Main Acct 2015		US POST OFFICE
11/13/2015	ERMP Main Acct 2015		US POST OFFICE
11/13/2015	ERMP Main Acct 2015		US POST OFFICE
11/17/2015	ERMP Main Acct 2015		US POST OFFICE
12/9/2015	ERMP Main Acct 2015		US POST OFFICE
12/28/2015	ERMP Main Acct 2015		US POST OFFICE
12/30/2015	ERMP Main Acct 2015		US POST OFFICE
<b>6851 Printing and Copying</b>			
1/5/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
1/9/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
2/3/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
2/10/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS

ICR 2015 - 2015  
1/1/2015 through 12/31/2015

5/14/2016

Page 6

Date	Account	Num	Description
2/11/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
2/20/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
3/12/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
8/22/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
8/23/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
9/6/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
9/8/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
9/16/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
10/14/2015	ERMP Main Acct 2015	CASH	FEDEX KINKOS
<b>6861 Entertainment</b>			
1/2/2015	ERMP Main Acct 2015		ELIJAHS
1/10/2015	ERMP Main Acct 2015	CASH	BAYSIDE RESTAURA...
1/10/2015	ERMP Main Acct 2015	CASH	BAYSIDE RESTAURA...
1/21/2015	ERMP Main Acct 2015		COFFEE SHACK
1/27/2015	ERMP Main Acct 2015	CASH	CRACKER BARFREL ...
2/3/2015	ERMP Main Acct 2015		BUMBY PIZZA
2/5/2015	ERMP Main Acct 2015		DEMO PIZZA & DELI
2/6/2015	ERMP Main Acct 2015		NATTY GREENE PUB
2/12/2015	ERMP Main Acct 2015		NC DEPT OF ADMIN
2/12/2015	ERMP Main Acct 2015		NC DEPT OF ADMIN
2/13/2015	ERMP Main Acct 2015	CASH	CHILI'S
3/11/2015	ERMP Main Acct 2015	CASH	ELMO'S
3/11/2015	ERMP Main Acct 2015		NATTY GREENE PUB
3/14/2015	ERMP Main Acct 2015		OUTBACK RESTAUR...
4/14/2015	ERMP Main Acct 2015		LILLY'S PIZZA
4/27/2015	ERMP Main Acct 2015		NATTY GREENE PUB
5/2/2015	ERMP Main Acct 2015	CASH	O'CHARLEY'S
5/4/2015	ERMP Main Acct 2015	CASH	ELMO'S
6/3/2015	ERMP Main Acct 2015		NC DEPT OF ADMIN
6/5/2015	ERMP Main Acct 2015		MCCORMICK & SCH...
6/7/2015	ERMP Main Acct 2015		CNN TOUR
6/8/2015	ERMP Main Acct 2015		BMW TOUR
6/8/2015	ERMP Main Acct 2015	CASH	CRACKER BARREL S...
7/24/2015	ERMP Main Acct 2015		JIMMY V'S RESTAUR...
7/25/2015	ERMP Main Acct 2015	CASH	ELMO'S
9/26/2015	ERMP Main Acct 2015		D&S CAFETERIA
10/9/2015	ERMP Main Acct 2015		OLE TIME BARBEQUE
10/9/2015	ERMP Main Acct 2015		HIGH POINT PLAZA

ICR 2015 - 2015  
1/1/2015 through 12/31/2015

5/14/2016

Page 7

Date	Account	Num	Description
10/10/2...	ERMP Main Acct 2015		CHARLEY'S PHILLY C...
11/14/2...	ERMP Main Acct 2015		COOPER PENNY RE...
12/10/2...	ERMP Main Acct 2015		ABC CORNERSHOP
12/23/2...	ERMP Main Acct 2015	CASH	57TH FIGHTER GRO...
<b>6885 Other Charges</b>			
3/16/2015	ERMP Main Acct 2015		CITY OF RALEIGH
4/30/2015	ERMP Main Acct 2015		CITY OF RALEIGH
<b>7500 Fees, Chrges, and Misc.</b>			
<b>7513 Parking Fee</b>			
2/5/2015	ERMP Main Acct 2015		MCLAURIN PARKING ...
2/12/2015	ERMP Main Acct 2015		NC DEPT OF ADMIN
5/5/2015	ERMP Main Acct 2015		NC DEPT OF ADMIN
6/3/2015	ERMP Main Acct 2015	CASH	PARKING TICKET
6/4/2015	ERMP Main Acct 2015		NC DEPT OF ADMIN
6/4/2015	ERMP Main Acct 2015	CASH	PARKING TICKET
6/4/2015	ERMP Main Acct 2015	CASH	PARKING TICKET
11/14/2...	ERMP Main Acct 2015		CITY OF WILMINGTON
12/10/2...	ERMP Main Acct 2015	CASH	PARKING TICKET

**Balance Forward**

**ERMP Main Acct 2015**

1/1/2015	ERMP Main Acct 2015	Opening Balance
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5/14/2016

Memo	Amount
<b>INCOME</b>	<b>4,307.00</b>
<b>100 Donations</b>	<b>4,307.00</b>
<b>130 Endowment</b>	<b>3,900.00</b>
DONATION	600.00
DONATION	1,000.00
DONATION	800.00
DONATION	800.00
DONATION	700.00
<b>160 NCFA Sub...</b>	<b>407.00</b>
NCFA SUBMISSION FEES	407.00
<b>EXPENSES</b>	<b>-4,253.11</b>
<b>10000 Education</b>	<b>-77.24</b>
<b>10001 Classes ...</b>	<b>-45.00</b>
TOUR OF EVENTS	-16.01
TUSCARORA MOVIE	-5.34
FESTIVAL TICKETS	-23.65
<b>10003 Video Ma...</b>	<b>-10.62</b>
RALEIGH, NC	-10.62
<b>10004 Subscrip...</b>	<b>-15.00</b>
NC GRANT RESEARCH	-15.00
<b>RESEARCH</b>	<b>-6.62</b>
DIGITAL FILMMAKING	-6.62
<b>3500 Transportati...</b>	<b>-2,079.88</b>
<b>3581 Fuel</b>	<b>-1,785.26</b>
RALEIGH, NC	-23.00
GOLDSBORO, NC	-24.15
RALEIGH, NC	-20.00
RALEIGH, NC	-28.00
RALEIGH, NC	-5.71
MORRISVILLE, NC	-30.00
BAILEY, NC	-20.00
RALEIGH, NC	-20.00
RALEIGH, NC	-20.00
RALEIGH, NC	-27.60
WILMINGTON, NC	-24.01
RALEIGH, NC	-7.00



ICR 2015 - 2015  
1/1/2015 through 12/31/2015

5/14/2016

Page 9

Memo	Amount
RALEIGH, NC	-20.00
RALEIGH, NC	-20.00
RALEIGH, NC	-20.02
RALEIGH, NC	-16.06
RALEIGH, NC	-22.02
RALEIGH, NC	-16.01
RALEIGH, NC	-15.01
RALEIGH, NC	-16.00
RALEIGH, NC	-15.01
RALEIGH, NC	-18.02
MORRISVILLE, NC	-20.00
MORRISVILLE, NC	-15.00
RALEIGH, NC	-26.01
RALEIGH, NC	-20.00
RALEIGH, NC	-15.00
RALEIGH, NC	-15.01
RALEIGH, NC	-7.00
RALEIGH, NC	-20.00
RALEIGH, NC	-15.00
RALEIGH, NC	-26.00
RALEIGH, NC	-16.00
WINTERVILLE, NC	-7.00
RALEIGH, NC	-20.00
RALEIGH, NC	-16.00
RALEIGH, NC	-20.00
RALEIGH, NC	-7.00
RALEIGH, NC	-35.51
ZEBULON, NC	-9.00
WILSON, NC	-5.00
RALEIGH, NC	-20.01
RALEIGH, NC	-20.00
NEWTON GROVE, NC	-15.11
RALEIGH, NC	-20.00
RALEIGH, NC	-15.00
RALEIGH, NC	-20.01
RALEIGH, NC	-14.01
RALEIGH, NC	-34.51
RALEIGH, NC	-15.00

ICR 2015 - 2015  
1/1/2015 through 12/31/2015

5/14/2016

Page 10

Memo	Amount
WILSON, NC	-20.00
RALEIGH, NC	-20.42
RALEIGH, NC	-20.00
RALEIGH, NC	-20.00
RALEIGH, NC	-20.01
RALEIGH, NC	-20.00
TAYLORSVILLE, NC	-25.00
LONDON, KY	-25.07
RALEIGH, NC	-20.00
RALEIGH, NC	-20.10
RALEIGH, NC	-20.00
RALEIGH, NC	-15.01
RALEIGH, NC	-11.00
RALEIGH, NC	-11.00
RALEIGH, NC	-20.01
RALEIGH, NC	-15.00
RALEIGH, NC	-31.00
RALEIGH, NC	-20.00
RALEIGH, NC	-5.00
RALEIGH, NC	-4.00
RALEIGH, NC	-28.00
RALEIGH, NC	-5.50
RALEIGH, NC	-8.00
RALEIGH, NC	-6.00
RALEIGH, NC	-6.00
RALEIGH, NC	-5.00
RALEIGH, NC	-3.00
RALEIGH, NC	-20.00
RALEIGH, NC	-20.00
RALEIGH, NC	-10.02
RALEIGH, NC	-20.04
RALEIGH, NC	-6.00
RALEIGH, NC	-4.00
RALEIGH, NC	-5.00
RALEIGH, NC	-27.00
RALEIGH, NC	-15.00
RALEIGH, NC	-6.10
RALEIGH, NC	-28.35

5/14/2016

Memo	Amount
RALEIGH, NC	-10.04
RALEIGH, NC	-24.01
RALEIGH, NC	-20.00
RALEIGH, NC	-21.00
RALEIGH, NC	-20.00
RALEIGH, NC	-20.00
RALEIGH, NC	-5.00
RALEIGH, NC	-25.50
RALEIGH, NC	-6.01
RALEIGH, NC	-6.00
WILSON, NC	-15.00
RALEIGH, NC	-7.25
RALEIGH, NC	-26.00
RALEIGH, NC	-15.00
RALEIGH, NC	-12.02
RALEIGH, NC	-26.50
RALEIGH, NC	-24.50
<b>3585 Other Cha...</b>	<b>-294.62</b>
LAPTOP	-294.62
<b>6800 General Ove...</b>	<b>-2,031.99</b>
<b>6801 Corporate...</b>	<b>-16.00</b>
HOLIDAY CARDS	-16.00
<b>6835 Office Sup...</b>	<b>-421.08</b>
BROTHER INKJET INK	-8.15
PRINTER POSTCARDS AND I...	-46.30
CERT PAPER AND PRINTING	-30.19
POSTCARD PAPER	-27.74
BROTHER INKJET INK	-8.15
OFFICE SINGLE SHELF	-21.33
LAPTOP CASE	-64.04
BROTHER INKJET INK	-28.56
RALEIGH, NC	-24.53
ENVELOPES AND FOLDERS	-58.68
BROTHER INKJET INK	-6.91
ENVELOPES	-19.20
BROTHER INKJET INK	-28.81
BROTHER INKJET INK	-24.49
BROTHER INKJET INK	-24.00

5/14/2016

Memo	Amount
<b>6836 Equipmen...</b>	<b>-39.00</b>
PC VIDEO CARD	-39.00
<b>6842 Postage &amp;...</b>	<b>-581.20</b>
POSTAGE FOR CERTS	-26.20
CERT POSTAGE	-60.48
POSTAGE FOR CERTS	-22.20
STAMPS	-20.40
STAMPS	-6.80
STAMPS	-6.80
STAMPS	-41.79
STAMPS	-18.42
STAMPS	-1.40
STAMPS	-19.60
STAMPS	-23.52
PO BOX RENTAL	-73.00
STAMPS	-24.50
STAMPS	-19.60
STAMPS	-14.70
STAMPS	-0.49
STAMPS	-15.73
STAMPS	-2.32
STAMPS	-5.28
STAMPS	-9.80
POSTAGE FOR CERTS	-32.70
POSTAGE FOR CERTS	-1.64
POSTAGE FOR CERTS	-8.96
POSTAGE FOR CERTS	-26.33
POSTAGE FOR CERTS	-11.36
POSTAGE FOR CERTS	-15.73
POSTAGE FOR CERTS	-25.52
POSTAGE FOR HOLIDAY CA...	-19.60
POSTAGE FOR CERTS	-15.90
POSTAGE FOR CERTS	-10.43
<b>6851 Printing a...</b>	<b>-187.83</b>
POSTAGE	-22.83
POSTAGE	-13.77
CERT COPIES	-27.84
PRINT CERT	-23.60

5/14/2016

Memo	Amount
PRINT CERT	-6.03
PRINT CERT	-1.33
LAMINATION	-1.33
PRINT CERT	-21.18
PRINT CERT	-1.32
PAPER	-3.97
PAPER	-15.88
PRINT CERT	-47.65
PRINT CERT	-1.10
<b>6861 Entertain...</b>	<b>-721.88</b>
SIGNING CERTS MEETING	-12.65
HAVELOCK, NC	-18.78
HAVELOCK, NC	-18.57
WINTERVILLE, NC	-18.40
GARNER, NC	-15.14
RALEIGH, NC	-12.64
RALEIGH, NC	-11.81
RALEIGH, NC	-25.29
FOOD	-5.01
FOOD	-6.41
WEB	-28.77
DURHAM, NC	-30.62
RALEIGH, NC	-26.29
RALEIGH, NC	-30.92
RALEIGH, NC	-17.55
RALEIGH, NC	-18.57
PLANNING	-32.43
DURHAM, NC	-31.39
FOOD	-7.38
RALEIGH, NC	-53.38
ATLANTA, GA	-15.00
GREER, SC	-10.00
LEXINGTON, NC	-14.27
RALEIGH, NC	-97.58
DURHAM, NC	-40.11
PLANNING	-11.09
PLANNING	-10.54
MISS CAROLINA LILY PAGEA...	-17.84

5/14/2016

Memo	Amount
PLANNING	-18.10
CUCALORUS FILM FESTIVAL	-16.47
RALEIGH, NC	-22.66
PLANNING	-26.22
<b>6885 Other Cha...</b>	<b>-65.00</b>
RTN STUDIO INTRO CLASS	-15.00
RTN STUDIO CLASSES	-50.00
<b>7500 Fees, Chrg...</b>	<b>-64.00</b>
<b>7513 Parking Fee</b>	<b>-64.00</b>
RALEIGH, NC	-3.00
PARKING	-10.00
PARKING	-8.00
PARKING GARAGE TICKET	-12.00
PARKING	-6.00
PARKING GARAGE TICKET	-3.00
PARKING GARAGE TICKET	-3.00
PARKING CUCALORUS FILM ...	-13.00
PARKING GARAGE TICKET	-6.00
<b>Balance Forward</b>	<b>200.00</b>
<b>ERMP Main Acct ...</b>	<b>200.00</b>
	200.00
<b>OVERALL TOTAL</b>	<b>253.89</b>