

ICR 2016 - 2016
1/1/2016 through 12/31/2016

9/24/2019

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Date	Account	Num	Description	Memo	Amount
INCOME					5,500.00
100 Donations					5,500.00
130 Endowment					5,500.00
1/20/2016	ERMP Main Acct 2016	CASH	DONATION	DONATION	1,500.00
3/15/2016	ERMP Main Acct 2016	CASH	DONATION	DONATION	1,500.00
7/20/2016	ERMP Main Acct 2016	CASH	DONATION	DONATION	1,000.00
8/15/2016	ERMP Main Acct 2016	CASH	DONATION	DONATION	800.00
10/31/2...	ERMP Main Acct 2016	CASH	DONATION	DONATION	300.00
11/1/2016	ERMP Main Acct 2016	CASH	DONATION	DONATION	400.00
EXPENSES					-5,660.23
Uncategorized					0.00
12/5/2016	ERMP Main Acct 2016	CASH			0.00
10000 Education					-228.93
10001 Classes and Seminars					-14.99
7/14/2016	ERMP Main Acct 2016	CASH	NC MUSEUM OF HIST...	RESEARCH MATERIAL	-14.99
10002 Printed Material					-194.04
1/26/2016	ERMP Main Acct 2016		AMAZON	CONTRACTS FOR THE FILM	-31.91
1/27/2016	ERMP Main Acct 2016		AMAZON	INDEPENDENT FILM PRODU...	-24.79
4/16/2016	ERMP Main Acct 2016		EDWARD MCKAY BO...	RALEIGH, NC	-9.61
7/28/2016	ERMP Main Acct 2016		SHEET MUSIC PLUS	NCFO SHEET MUSIC	-71.71
10/26/2...	ERMP Main Acct 2016		EDWARD MCKAY BO...	RALEIGH, NC	-7.47
11/1/2016	ERMP Main Acct 2016		NRC STORE	RALEIGH, NC	-19.45
11/9/2016	ERMP Main Acct 2016		EDWARD MCKAY BO...	RALEIGH, NC	-18.35
11/22/2...	ERMP Main Acct 2016		DURHAM USED BOO...	DURHAM, NC	-10.75
10004 Subscription					-19.90
5/12/2016	ERMP Main Acct 2016		EBAY	FILMSOURCING BOOK	-19.90
2200 Art Direction					-458.00
2231 Sketch Artists					-458.00
1/15/2016	ERMP Main Acct 2016		GRAPHIC DESIGN	RALEIGH, NC	-44.00
2/15/2016	ERMP Main Acct 2016		GRAPHIC DESIGN	RALEIGH, NC	-5.00
3/15/2016	ERMP Main Acct 2016		GRAPHIC DESIGN	RALEIGH, NC	-21.00
3/15/2016	ERMP Main Acct 2016		GRAPHIC DESIGN	RALEIGH, NC	-31.50
4/15/2016	ERMP Main Acct 2016		GRAPHIC DESIGN	RALEIGH, NC	-11.00
5/15/2016	ERMP Main Acct 2016		GRAPHIC DESIGN	RALEIGH, NC	-94.50
6/15/2016	ERMP Main Acct 2016		GRAPHIC DESIGN	RALEIGH, NC	-63.00
7/15/2016	ERMP Main Acct 2016		GRAPHIC DESIGN	RALEIGH, NC	-176.00

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Date	Account	Num	Description	Memo	Amount
8/15/2016	ERMP Main Acct 2016		GRAPHIC DESIGN	RALEIGH, NC	-12.00
2900 Wardrobe					-192.68
2905 First Wardrobe					-53.44
5/7/2016	ERMP Main Acct 2016		EBAY	MCL SASH	-53.44
2921 Wardrobe Purchases					-139.24
1/28/2016	ERMP Main Acct 2016		TAMS TAILOR	RALEIGH, NC	-97.00
5/1/2016	ERMP Main Acct 2016		FDC FACTORY DIRE...	MISS CAROLINA LILY CROWN	-26.94
7/6/2016	ERMP Main Acct 2016		TAMS TAILOR	RALEIGH, NC	-10.00
8/4/2016	ERMP Main Acct 2016		FORCE RECON MILIT...	MILITARY CANTEEN	-5.30
3300 Camera Operations					-26.64
3351 Camera Package					-26.64
5/13/2016	ERMP Main Acct 2016	CASH	VISTAPRINT	BUSINESS CARD FOR NEW P...	-26.64
3400 Sound Operations					-6.39
3451 Special Equipment					-6.39
5/18/2016	ERMP Main Acct 2016	CASH	BEST BUY	AUDIO CABLE	-6.39
3500 Transportation					-1,629.16
3581 Fuel					-1,629.16
1/6/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-26.26
1/18/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-20.00
1/21/2016	ERMP Main Acct 2016	CASH	BP	RALEIGH, NC	-23.00
1/28/2016	ERMP Main Acct 2016	CASH	EAGLES	RALEIGH, NC	-33.00
1/31/2016	ERMP Main Acct 2016	CASH	EAGLES	RALEIGH, NC	-22.00
2/5/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-30.00
2/11/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-23.50
2/17/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-27.25
2/23/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-22.50
3/1/2016	ERMP Main Acct 2016		SHEETZ #537	RALEIGH, NC	-11.00
3/1/2016	ERMP Main Acct 2016		SHEETZ #537	RALEIGH, NC	-11.00
3/4/2016	ERMP Main Acct 2016	CASH	SHEETZ #398	DURHAM, NC	-21.50
3/6/2016	ERMP Main Acct 2016	CASH	HANDY MART	GOLDSBORO, NC	-20.50
3/10/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-15.00
3/14/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-15.00
3/17/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-22.00
3/23/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-29.14
3/29/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-20.00
4/1/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-25.00
4/6/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-15.00
4/11/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-20.04

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Date	Account	Num	Description	Memo	Amount
4/16/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-28.00
4/22/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-15.00
4/26/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-34.90
4/30/2016	ERMP Main Acct 2016		SPEEDWAY GAS	FARMVILLE, NC	-25.00
5/10/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-26.50
5/12/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-18.00
5/16/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-20.00
5/22/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-21.00
5/31/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-6.25
6/7/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-20.00
6/10/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-21.00
6/13/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-27.00
6/17/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-15.03
6/24/2016	ERMP Main Acct 2016		SHEETZ #537	RALEIGH, NC	-27.00
6/27/2016	ERMP Main Acct 2016	CASH	EAGLES	RALEIGH, NC	-25.00
7/1/2016	ERMP Main Acct 2016		SHEETZ #537	RALEIGH, NC	-15.05
7/5/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-10.00
7/6/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-28.03
7/12/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-20.00
7/16/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-20.00
7/20/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-20.00
7/23/2016	ERMP Main Acct 2016	CASH	EAGLES	RALEIGH, NC	-23.00
7/28/2016	ERMP Main Acct 2016		JOYLAND FAMILY FA...	DURHAM, NC	-27.00
8/2/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-20.03
8/6/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-27.71
8/11/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-24.21
8/13/2016	ERMP Main Acct 2016	CASH	KANGAROO	KINSTON, NC	-24.69
8/18/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-25.00
8/24/2016	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-25.00
8/27/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-34.50
8/31/2016	ERMP Main Acct 2016	CASH	EXXON EXPRESS	DURHAM, NC	-26.50
9/5/2016	ERMP Main Acct 2016		SHEETZ #537	RALEIGH, NC	-21.00
9/15/2016	ERMP Main Acct 2016		SHEETZ #598	FUQUAY-VARINA, NC	-20.01
9/21/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-21.01
10/9/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-15.00
10/13/2...	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-29.00
10/15/2...	ERMP Main Acct 2016	CASH	SHELL	ASHEVILLE, NC	-23.00
10/15/2...	ERMP Main Acct 2016		SHEETZ #597	HICKORY, NC	-2.44

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Date	Account	Num	Description	Memo	Amount
10/16/2...	ERMP Main Acct 2016	CASH	WILCO	HAW RIVER	-22.00
10/21/2...	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-12.00
10/28/2...	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-19.50
10/29/2...	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-22.50
11/3/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-21.00
11/9/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-19.00
11/11/2...	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-9.00
11/15/2...	ERMP Main Acct 2016		SHEETZ #480	RALEIGH, NC	-19.50
11/18/2...	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-20.00
11/28/2...	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-21.00
12/7/2016	ERMP Main Acct 2016		SHEETZ #479	BENSON, NC	-20.00
12/9/2016	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-20.01
12/16/2...	ERMP Main Acct 2016	CASH	CIRCLE K	GASTONIA, NC	-17.86
12/16/2...	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-21.01
12/18/2...	ERMP Main Acct 2016	CASH	LOVE'S	BLACKSBURG, SC	-22.50
12/20/2...	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-10.00
12/27/2...	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-24.80
12/27/2...	ERMP Main Acct 2016	CASH	SHEETZ #361	RALEIGH, NC	-5.51
12/28/2...	ERMP Main Acct 2016	CASH	SHELL	MOREHEAD CITY, NC	-17.42
6500 Publicity					-103.51
6502 Unit Publicist					-84.00
1/22/2016	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
2/22/2016	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
3/22/2016	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
4/22/2016	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
5/22/2016	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
6/22/2016	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
7/22/2016	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
8/22/2016	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
9/22/2016	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
10/22/2...	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
11/22/2...	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
12/22/2...	ERMP Main Acct 2016		SLACKSOCIAL BASIC...	RALEIGH, NC	-7.00
6503 Negatives, Prints, Supplies					-11.51
1/27/2016	ERMP Main Acct 2016		MOVIE POSTER ETC	CITIZEN KANE FILM CELL	-11.51
6507 Film Festival Attendance Fee					-8.00
4/29/2016	ERMP Main Acct 2016	CASH	FILM FESTIVAL ENTR...	ENCFF	-8.00
6800 General Overhead					-2,965.93

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Date	Account	Num	Description	Memo	Amount
6801 Corporate Expense					-703.00
2/24/2016	ERMP Main Acct 2016		NC SECRETARY OF ... LOBBY FEE - LOBBYIST		-252.00
2/24/2016	ERMP Main Acct 2016		NC SECRETARY OF ... LOBBY FEE - PRINCIPAL		-252.00
3/20/2016	ERMP Main Acct 2016		NURSERY SEEDLINGS MISS CAROLINA LILY ARBOR ...		-24.00
7/25/2016	ERMP Main Acct 2016		CA SECRETARY OF S...INCORPORATION FEE FOR N...		-30.00
9/27/2016	ERMP Main Acct 2016		CA FRANCISE TAX B... INCORPORATION FEE		-25.00
9/28/2016	ERMP Main Acct 2016		NC SECRETARY OF ... INCORPORATION FEE		-60.00
9/29/2016	ERMP Main Acct 2016		NC SECRETARY OF ... INCORPORATION FEE		-60.00
6811 Office Rentals					-250.00
2/18/2016	ERMP Main Acct 2016		NC STATE CAPITAL	CAPITAL RENTAL FOR INAUG...	-250.00
6834 Label Stock					-30.00
6/15/2016	ERMP Main Acct 2016		PAPER DIRECT	CERTS STICKERS	-30.00
6835 Office Supplies					-393.36
1/9/2016	ERMP Main Acct 2016	CASH	OFFICE DEPOT	CARD STOCK	-36.64
1/18/2016	ERMP Main Acct 2016	CASH	STAPLES	ENVELOPES	-9.59
1/24/2016	ERMP Main Acct 2016	CASH	BEST BUY	BROTHER INKJET INK	-17.06
1/25/2016	ERMP Main Acct 2016		MAINSTAY	DOCUMENT PICTURE FRAME	-24.32
1/29/2016	ERMP Main Acct 2016	CASH	STAPLES	ENVELOPES AND INK	-19.20
2/14/2016	ERMP Main Acct 2016	CASH	FEDEX KINKOS	LAMINATION	-1.33
3/30/2016	ERMP Main Acct 2016	CASH	STAPLES	USB DRIVES	-10.68
4/26/2016	ERMP Main Acct 2016		MYBINDING	TWO POCKET FOLDERS	-32.11
5/6/2016	ERMP Main Acct 2016		ULINE	ENVELOPES	-51.46
5/25/2016	ERMP Main Acct 2016	CASH	STAPLES	INK	-13.65
8/13/2016	ERMP Main Acct 2016	CASH	FORT MACON GIFT S...	RESEARCH MATERIAL	-21.24
9/27/2016	ERMP Main Acct 2016	CASH	BEST BUY	BROTHER INKJET INK	-28.81
9/30/2016	ERMP Main Acct 2016	CASH	WALMART	PRINTER INK	-15.98
10/27/2...	ERMP Main Acct 2016		EBAY	APPLE IPAD 2	-101.98
10/30/2...	ERMP Main Acct 2016		EBAY	SLIM FOLIO CASE	-9.31
6842 Postage & Delivery					-208.08
1/6/2016	ERMP Main Acct 2016	CASH	POST OFFICE	STAMPS	-15.39
1/20/2016	ERMP Main Acct 2016	CASH	POST OFFICE	STAMPS	-39.36
1/29/2016	ERMP Main Acct 2016	CASH	POST OFFICE	STAMPS	-0.49
3/17/2016	ERMP Main Acct 2016	CASH	POST OFFICE	STAMPS	-23.65
4/15/2016	ERMP Main Acct 2016	CASH	POST OFFICE	STAMPS	-4.70
5/25/2016	ERMP Main Acct 2016	CASH	POST OFFICE	STAMPS	-4.70
6/18/2016	ERMP Main Acct 2016	CASH	POST OFFICE	STAMPS	-4.70
7/13/2016	ERMP Main Acct 2016	CASH	POST OFFICE	STAMPS	-19.04
8/27/2016	ERMP Main Acct 2016	CASH	POST OFFICE	STAMPS	-3.29

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Date	Account	Num	Description	Memo	Amount
9/3/2016	ERMP Main Acct 2016	CASH	POST OFFICE	STAMPS	-41.76
11/5/2016	ERMP Main Acct 2016	CASH	POST OFFICE	RENTAL	-51.00
6844 Software Security					-79.93
7/15/2016	ERMP Main Acct 2016		AVAST	RALEIGH, NC	-39.99
8/21/2016	ERMP Main Acct 2016		EBAY	SECURITY SOFTWARE	-39.94
6845 Software Subscription					-208.88
1/16/2016	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
1/27/2016	ERMP Main Acct 2016		ELEGANT THEMES S...	ELEGANT THEME SOFTWARE	-89.00
2/16/2016	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
3/16/2016	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
4/16/2016	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
5/16/2016	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
6/16/2016	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
7/16/2016	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
8/16/2016	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
9/16/2016	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
10/16/2...	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
11/16/2...	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
12/16/2...	ERMP Main Acct 2016		OFFICE 365	RALEIGH, NC	-9.99
6851 Printing and Copying					-118.47
2/18/2016	ERMP Main Acct 2016	CASH	FEDEX KINKOS	CERTS	-60.58
6/22/2016	ERMP Main Acct 2016	CASH	FEDEX KINKOS	CARD STOCK	-56.00
11/2/2016	ERMP Main Acct 2016	CASH	FEDEX KINKOS	FAX	-1.89
6861 Entertainment					-940.98
1/8/2016	ERMP Main Acct 2016	CASH	THE CHEESECAKE F...	RALEIGH, NC	-29.81
1/31/2016	ERMP Main Acct 2016	CASH	ELMO'S	DURHAM, NC	-59.50
2/4/2016	ERMP Main Acct 2016		NC DEPT OF ADMIN	FOOD	-9.81
2/5/2016	ERMP Main Acct 2016	CASH	ELMO'S	DURHAM, NC	-29.54
2/6/2016	ERMP Main Acct 2016	CASH	LYNNWOOD GRILL	MEETING	-28.99
2/14/2016	ERMP Main Acct 2016	CASH	BRIGS REST	RALEIGH, NC	-22.30
2/19/2016	ERMP Main Acct 2016		KRISPY KREME	RALEIGH, NC	-10.65
3/24/2016	ERMP Main Acct 2016	CASH	MILTONS REST	PLANNING	-31.45
4/5/2016	ERMP Main Acct 2016		BRAVOIS MEXICAN G...	CARY, NC	-19.32
4/7/2016	ERMP Main Acct 2016		DURHAM MARRIOTT ...	DURHAM, NC	-31.41
5/31/2016	ERMP Main Acct 2016		HOPE VALLEY BREW...	DURHAM, NC	-7.38
7/28/2016	ERMP Main Acct 2016	CASH	ELMO'S	DURHAM, NC	-28.54
7/31/2016	ERMP Main Acct 2016	CASH	ELMO'S	DURHAM, NC	-32.30
8/13/2016	ERMP Main Acct 2016		BOARDWALK CAFE	BEAUFORT, NC	-84.13

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8/13/2016	ERMP Main Acct 2016		IDLE HOUR BIERGAR...	ATLANTIC BEACH, NC	-47.40
8/19/2016	ERMP Main Acct 2016		DAME'S CHICKEN AN...	DURHAM, NC	-37.79
8/31/2016	ERMP Main Acct 2016	CASH	ELMO'S	DURHAM, NC	-20.37
9/2/2016	ERMP Main Acct 2016		CLOCKWORK	CHAPEL HILL, NC	-15.00
9/3/2016	ERMP Main Acct 2016	CASH	ELMO'S	DURHAM, NC	-13.86
9/3/2016	ERMP Main Acct 2016	CASH	ELMO'S	DURHAM, NC	-13.91
9/15/2016	ERMP Main Acct 2016		ROCK HARBOR GRILL	CARY, NC	-7.39
9/16/2016	ERMP Main Acct 2016	CASH	ELMO'S	DURHAM, NC	-29.62
9/19/2016	ERMP Main Acct 2016	CASH	ELMO'S	DURHAM, NC	-30.10
10/15/2...	ERMP Main Acct 2016		GROVE PARK INN	AFF MEETING REVIEW	-33.96
10/16/2...	ERMP Main Acct 2016		PISGAH INN	RESEARCH AND MEETING	-7.69
10/16/2...	ERMP Main Acct 2016		PISGAH INN	MEETING	-38.99
10/19/2...	ERMP Main Acct 2016	CASH	APPLEBEE'S	PLANNING	-34.83
10/22/2...	ERMP Main Acct 2016	CASH	BAYSIDE RESTAURA...	HAVELOCK, NC	-14.95
10/22/2...	ERMP Main Acct 2016		ROMANO'S MACARO...	RALEIGH, NC	-43.01
10/29/2...	ERMP Main Acct 2016		JIMBOS	WILMINGTON, NC	-48.53
11/4/2016	ERMP Main Acct 2016		KOTUKU SURF CLUB	DURHAM, NC	-12.00
11/21/2...	ERMP Main Acct 2016	CASH	BRIGS REST	WAKE FOREST, NC	-29.88
12/7/2016	ERMP Main Acct 2016		PORT CITY JAVA	RALEIGH, NC	-9.46
12/16/2...	ERMP Main Acct 2016		NC DEPT OF ADMIN	FOOD	-11.04
12/28/2...	ERMP Main Acct 2016		TIGHT LINES RESTA...	MOREHEAD CITY, NC	-16.07
	6885 Other Charges				-33.23
3/5/2016	ERMP Main Acct 2016	CASH	GOLDEN CORRAL #675	PLANNING	-33.23
	7500 Fees, Chrges, and Misc.				-48.99
	7513 Parking Fee				-11.00
2/4/2016	ERMP Main Acct 2016	CASH	NC DEPT OF ADMIN	PARKING	-6.00
7/14/2016	ERMP Main Acct 2016	CASH	NC DEPT OF ADMIN	PARKING	-2.00
8/31/2016	ERMP Main Acct 2016		GLENWOOD PARKING	PARKING FEE	-3.00
	7532 WWW Fee				-37.99
1/29/2016	ERMP Main Acct 2016	CASH	.TV DOMAIN	DOMAIN NAME FEE	-37.99
	Balance Forward				253.89
	ERMP Main Acct 2016				253.89
1/1/2016	ERMP Main Acct 2016		Opening Balance		253.89
OVERALL TOTAL					93.66