

ICR 2017 - 2017  
1/1/2017 through 12/31/2017

Date	Account	Num	Description	Memo	Amount
<b>INCOME</b>					<b>4,300.00</b>
<b>100 Donations</b>					<b>4,300.00</b>
<b>130 Endowment</b>					<b>4,300.00</b>
1/13/2017	ERMP Main Acct 2017	CASH	DONATION	DONATION	1,500.00
4/3/2017	ERMP Main Acct 2017	CASH	DONATION	DONATION	800.00
5/22/2017	ERMP Main Acct 2017	CASH	DONATION	DONATION	800.00
7/20/2017	ERMP Main Acct 2017	CASH	DONATION	DONATION	700.00
10/27/2017	ERMP Main Acct 2017	CASH	DONATION	DONATION	300.00
12/4/2017	ERMP Main Acct 2017	CASH	DONATION	DONATION	200.00
<b>EXPENSES</b>					<b>-4,362.10</b>
<b>10000 Education</b>					<b>-57.60</b>
<b>10001 Classes and Seminars</b>					<b>-21.41</b>
5/13/2017	ERMP Main Acct 2017	CASH	NC MUSEUM OF HIST...	RESEARCH MATERIAL	-21.41
<b>10002 Printed Material</b>					<b>-36.19</b>
1/24/2017	ERMP Main Acct 2017		EDWARD MCKAY BO...	RALEIGH, NC	-4.27
3/24/2017	ERMP Main Acct 2017		EDWARD MCKAY BO...	RALEIGH, NC	-12.80
6/3/2017	ERMP Main Acct 2017		READERS CORNER	RESEARCH MATERIAL	-9.49
7/21/2017	ERMP Main Acct 2017	CASH	BARNES & NOBLES	NC RESEARCH BOOKS	-9.63
<b>2800 Property</b>					<b>-39.68</b>
<b>2841 General</b>					<b>-39.68</b>
6/22/2017	ERMP Main Acct 2017	CASH	DOLLAR TREE	NCFO CONVENTION SUPPLIES	-39.68
<b>2900 Wardrobe</b>					<b>-90.32</b>
<b>2905 First Wardrobe</b>					<b>-11.90</b>
2/26/2017	ERMP Main Acct 2017		EBAY	TIES	-11.90
<b>2921 Wardrobe Purchases</b>					<b>-78.42</b>
3/8/2017	ERMP Main Acct 2017		TAMS TAILOR	RALEIGH, NC	-65.00
10/7/2017	ERMP Main Acct 2017	CASH	WALMART	BLACK TEE SHIRTS	-13.42
<b>3500 Transportation</b>					<b>-2,146.44</b>
<b>3581 Fuel</b>					<b>-2,146.44</b>
1/14/2017	ERMP Main Acct 2017	CASH	SHEETZ #365	FUQUAY-VARINA, NC	-26.53
1/20/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-23.00
1/21/2017	ERMP Main Acct 2017	CASH	SUNOCO	WARSAW, NC	-16.51
1/23/2017	ERMP Main Acct 2017		SHEETZ #480	RALEIGH, NC	-12.00
1/25/2017	ERMP Main Acct 2017	CASH	SUNOCO	WARSAW, NC	-26.00
2/1/2017	ERMP Main Acct 2017	CASH	EXXON EXPRESS	RALEIGH, NC	-29.00
2/4/2017	ERMP Main Acct 2017	CASH	HASTY MART 31	LAGRANGE, NC	-24.22

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Date	Account	Num	Description	Memo	Amount
2/9/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-25.40
2/10/2017	ERMP Main Acct 2017		SHEETZ #479	BENSON, NC	-15.00
2/15/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-25.20
3/4/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-27.00
3/7/2017	ERMP Main Acct 2017	CASH	BP	NEWTON GROVE, NC	-21.00
3/9/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-14.03
3/13/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-26.25
3/14/2017	ERMP Main Acct 2017	CASH	BP	NEWTON GROVE, NC	-27.71
3/19/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-10.00
3/22/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-6.48
3/23/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-9.00
3/24/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-26.46
3/25/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-5.00
3/28/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-5.00
3/29/2017	ERMP Main Acct 2017		LOWES FOOD GAS S...	WAKE FOREST, NC	-26.48
4/4/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-5.10
4/4/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-4.01
4/5/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-8.00
4/5/2017	ERMP Main Acct 2017		SHEETZ #480	RALEIGH, NC	-5.00
4/6/2017	ERMP Main Acct 2017	CASH	BP	DURHAM, NC	-28.00
4/11/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-2.51
4/12/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-6.00
4/12/2017	ERMP Main Acct 2017		SHEETZ #525	MORRISVILLE, NC	-12.00
4/13/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-8.01
4/15/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-5.07
4/16/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-3.40
4/17/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-3.02
4/18/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-7.02
4/18/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-6.00
4/18/2017	ERMP Main Acct 2017	CASH	BP	RALEIGH, NC	-10.00
4/21/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-27.00
4/25/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-15.00
4/26/2017	ERMP Main Acct 2017		SPEEDWAY GAS	FARMVILLE, NC	-15.02
4/28/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-12.01
4/28/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-10.01
4/29/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-10.05
5/3/2017	ERMP Main Acct 2017	CASH	EXXON EXPRESS	RALEIGH, NC	-15.00
5/6/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-15.00

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Date	Account	Num	Description	Memo	Amount
5/11/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-20.04
5/16/2017	ERMP Main Acct 2017	CASH	HANDEE HUGO	RALEIGH, NC	-12.04
5/19/2017	ERMP Main Acct 2017		SHEETZ #356	RALEIGH, NC	-25.00
5/19/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-8.01
5/20/2017	ERMP Main Acct 2017		BULL MARKET GAS S...	MORRISVILLE, NC	-21.00
5/23/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-19.01
5/26/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-19.01
5/27/2017	ERMP Main Acct 2017	CASH	QUIKTRIP	GAFFNEY, SC	-16.00
5/31/2017	ERMP Main Acct 2017	CASH	QUIKTRIP	DORAVILLE, GA	-31.00
6/1/2017	ERMP Main Acct 2017	CASH	BP	BLACKSBURG, SC	-25.00
6/5/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-27.65
6/10/2017	ERMP Main Acct 2017	CASH	SHELL	NEW BERN, NC	-28.00
6/11/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-10.01
6/15/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-27.01
6/22/2017	ERMP Main Acct 2017		SHEETZ #356	RALEIGH, NC	-22.55
6/23/2017	ERMP Main Acct 2017	CASH	CIRCLE K	CASTLE HAYNE, NC	-29.00
6/29/2017	ERMP Main Acct 2017	CASH	HANDEE HUGO	APEX, NC	-15.00
6/30/2017	ERMP Main Acct 2017	CASH	BP	WILLINGTON, NC	-26.00
7/3/2017	ERMP Main Acct 2017	CASH	ENERGY MART #11	BLACK MOUNTAIN, NC	-25.00
7/5/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-23.50
7/11/2017	ERMP Main Acct 2017		SPEEDWAY GAS	KINSTON, NC	-26.50
7/15/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-15.00
7/19/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-24.59
7/23/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-9.00
7/23/2017	ERMP Main Acct 2017	CASH	SHEETZ #537	RALEIGH, NC	-20.00
7/23/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-23.60
7/26/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-29.00
7/29/2017	ERMP Main Acct 2017		SHEETZ #537	RALEIGH, NC	-15.01
8/6/2017	ERMP Main Acct 2017	CASH	EAGLES	RALEIGH, NC	-7.50
8/10/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-29.50
8/16/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-15.00
8/17/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-9.00
8/22/2017	ERMP Main Acct 2017	CASH	FUEL STOP	RALEIGH, NC	-20.00
8/22/2017	ERMP Main Acct 2017	CASH	BP	TIMMONSVILLE, SC	-40.00
8/27/2017	ERMP Main Acct 2017	CASH	BP	RALEIGH, NC	-10.01
8/30/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-7.00
9/3/2017	ERMP Main Acct 2017	CASH	EXXON	RALEIGH, NC	-11.01
9/4/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-13.01

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9/10/2017	ERMP Main Acct 2017	CASH	EXXON EXPRESS	RALEIGH, NC	-17.50
9/14/2017	ERMP Main Acct 2017		SHEETZ #480	RALEIGH, NC	-12.00
9/20/2017	ERMP Main Acct 2017		SHEETZ #480	RALEIGH, NC	-8.01
9/22/2017	ERMP Main Acct 2017	CASH	EXXON EXPRESS	RALEIGH, NC	-6.00
9/23/2017	ERMP Main Acct 2017	CASH	SHEETZ #603	RALEIGH, NC	-2.00
9/23/2017	ERMP Main Acct 2017		SHEETZ #537	RALEIGH, NC	-3.04
9/27/2017	ERMP Main Acct 2017	CASH	KANGAROO	RALEIGH, NC	-34.49
9/30/2017	ERMP Main Acct 2017	CASH	SHELL	RALEIGH, NC	-25.00
10/2/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-15.00
10/3/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-30.00
10/9/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-17.00
10/14/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-11.01
10/14/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-6.00
10/16/2...	ERMP Main Acct 2017	CASH	EAGLES	RALEIGH, NC	-10.00
10/17/2...	ERMP Main Acct 2017	CASH	SHELL	RALEIGH, NC	-15.00
10/21/2...	ERMP Main Acct 2017	CASH	HASTY MART 31	LAGRANGE, NC	-16.00
10/22/2...	ERMP Main Acct 2017		SPEEDWAY GAS	RALEIGH, NC	-7.00
10/22/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-5.00
10/25/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-20.00
10/27/2...	ERMP Main Acct 2017		SPEEDWAY GAS	WINSTON-SALEM, NC	-20.00
10/28/2...	ERMP Main Acct 2017		CATAMOUNT TRAVE...	CULLOWHEE, NC	-20.00
10/29/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-10.00
10/31/2...	ERMP Main Acct 2017		SPEEDWAY GAS	RALEIGH, NC	-12.00
11/3/2017	ERMP Main Acct 2017		SPEEDWAY GAS	RALEIGH, NC	-15.01
11/5/2017	ERMP Main Acct 2017		SPEEDWAY GAS	DURHAM, NC	-5.00
11/5/2017	ERMP Main Acct 2017	CASH	SHEETZ #537	RALEIGH, NC	-5.05
11/6/2017	ERMP Main Acct 2017	CASH	SHELL	YOUNGSVILLE, NC	-8.01
11/8/2017	ERMP Main Acct 2017		BULL MARKET GAS S...	MORRISVILLE, NC	-15.00
11/13/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-15.01
11/15/2...	ERMP Main Acct 2017		SPEEDWAY GAS	RALEIGH, NC	-15.00
11/16/2...	ERMP Main Acct 2017	CASH	KANGAROO	DURHAM, NC	-10.00
11/17/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-7.00
11/22/2...	ERMP Main Acct 2017	CASH	EXXON EXPRESS	RALEIGH, NC	-38.81
11/26/2...	ERMP Main Acct 2017	CASH	BP	RALEIGH, NC	-7.00
11/28/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-8.00
11/28/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-3.60
11/29/2...	ERMP Main Acct 2017	CASH	BP	RALEIGH, NC	-7.00
11/30/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-7.00

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Date	Account	Num	Description	Memo	Amount
12/1/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-4.00
12/1/2017	ERMP Main Acct 2017	CASH	EAGLES	RALEIGH, NC	-13.00
12/2/2017	ERMP Main Acct 2017	CASH	QUALITY MART	RALEIGH	-10.00
12/3/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-10.01
12/4/2017	ERMP Main Acct 2017		SPEEDWAY GAS	RALEIGH, NC	-10.00
12/5/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-8.51
12/5/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-10.01
12/6/2017	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-3.00
12/7/2017	ERMP Main Acct 2017	CASH	FUEL STOP	RALEIGH, NC	-12.00
12/9/2017	ERMP Main Acct 2017	CASH	KANGAROO	RALEIGH, NC	-12.07
12/12/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-7.00
12/12/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-7.04
12/13/2...	ERMP Main Acct 2017	CASH	SHELL	RALEIGH, NC	-15.00
12/14/2...	ERMP Main Acct 2017	CASH	FUEL STOP	RALEIGH, NC	-7.00
12/15/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-25.01
12/15/2...	ERMP Main Acct 2017		PILOT #4557	CARNESVILLE, GA	-23.00
12/21/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-6.04
12/22/2...	ERMP Main Acct 2017	CASH	BP	RALEIGH, NC	-2.87
12/22/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-8.25
12/23/2...	ERMP Main Acct 2017	CASH	SHEETZ #620	RALEIGH, NC	-6.00
12/24/2...	ERMP Main Acct 2017	CASH	SHEETZ #361	RALEIGH, NC	-8.02
12/26/2...	ERMP Main Acct 2017	CASH	EXXON EXPRESS	WAKE FOREST, NC	-7.00
12/27/2...	ERMP Main Acct 2017		ASA FOOD MART	RALEIGH, NC	-12.01
12/31/2...	ERMP Main Acct 2017		FIVE POINTS FAMILY ...	RALEIGH, NC	-17.00
	<b>6500 Publicity</b>				<b>-25.00</b>
	<b>6585 Other Charges</b>				<b>-25.00</b>
3/5/2017	ERMP Main Acct 2017		CRAIGSLIST JOB PO...	BANK AD	-25.00
	<b>6800 General Overhead</b>				<b>-1,939.56</b>
	<b>6835 Office Supplies</b>				<b>-114.21</b>
1/20/2017	ERMP Main Acct 2017		BLACK INK	BLACK INK	-14.97
1/25/2017	ERMP Main Acct 2017	CASH	WALMART	PRINTER INK	-14.97
2/26/2017	ERMP Main Acct 2017	CASH	WALMART	PRINTER INK	-29.94
3/18/2017	ERMP Main Acct 2017	CASH	BEST BUY	BROTHER INKJET INK	-51.75
3/21/2017	ERMP Main Acct 2017	CASH	FEDEX KINKOS	LAMINATION	-1.33
10/15/2...	ERMP Main Acct 2017	CASH	FEDEX KINKOS	LAMINATION	-1.25
	<b>6842 Postage &amp; Delivery</b>				<b>-324.18</b>
2/16/2017	ERMP Main Acct 2017	CASH	POST OFFICE	STAMPS	-19.60
2/23/2017	ERMP Main Acct 2017	CASH	POST OFFICE	STAMPS	-1.82

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Date	Account	Num	Description	Memo	Amount
3/1/2017	ERMP Main Acct 2017		US POST OFFICE	STAMPS	-37.52
3/2/2017	ERMP Main Acct 2017		US POST OFFICE	STAMPS	-52.57
3/9/2017	ERMP Main Acct 2017	CASH	POST OFFICE	STAMPS	-17.29
3/25/2017	ERMP Main Acct 2017	CASH	POST OFFICE	STAMPS	-7.10
4/24/2017	ERMP Main Acct 2017	CASH	POST OFFICE	STAMPS	-0.61
5/9/2017	ERMP Main Acct 2017	CASH	POST OFFICE	STAMPS	-43.47
5/15/2017	ERMP Main Acct 2017	CASH	POST OFFICE	STAMPS	-12.60
5/15/2017	ERMP Main Acct 2017	CASH	POST OFFICE	PO BOX RENTAL	-112.00
6/7/2017	ERMP Main Acct 2017	CASH	POST OFFICE	RALEIGH, NC / POSTAGE	-19.60
<b>6845 Software Subscription</b>					<b>-160.00</b>
1/21/2017	ERMP Main Acct 2017		ELEGANT THEMES S...	ELEGANT THEME SOFTWARE	-160.00
<b>6846 WebSite Maint</b>					<b>-39.99</b>
3/8/2017	ERMP Main Acct 2017	CASH	NETWORK SOLUTIONS	WEBITE BUILDUP	-39.99
<b>6851 Printing and Copying</b>					<b>-79.88</b>
1/30/2017	ERMP Main Acct 2017		FEDEX KINKOS	COPIES	-22.03
2/26/2017	ERMP Main Acct 2017		FEDEX KINKOS	COPIES	-36.12
3/13/2017	ERMP Main Acct 2017		FEDEX KINKOS	COPIES	-20.12
10/14/2...	ERMP Main Acct 2017		FEDEX KINKOS	COPIES	-1.61
<b>6861 Entertainment</b>					<b>-1,209.33</b>
1/24/2017	ERMP Main Acct 2017		FIRSTWATCH	BANK MEETING	-101.29
1/28/2017	ERMP Main Acct 2017		LA RANCHERITA	NCFA DINNER FALL SEASON ...	-264.12
2/21/2017	ERMP Main Acct 2017		NC DEPT OF ADMIN	FOOD	-8.73
2/22/2017	ERMP Main Acct 2017	CASH	ELMO'S	DURHAM, NC	-15.31
3/1/2017	ERMP Main Acct 2017	CASH	ELMO'S	DURHAM, NC	-30.10
3/14/2017	ERMP Main Acct 2017		THE COPPER PENNY	FOOD	-19.33
3/17/2017	ERMP Main Acct 2017	CASH	CRACKER BARREL	MORRISVILLE, NC	-22.54
3/28/2017	ERMP Main Acct 2017		NC DEPT OF ADMIN	FOOD	-6.84
3/29/2017	ERMP Main Acct 2017		NC DEPT OF ADMIN	FOOD	-7.65
3/29/2017	ERMP Main Acct 2017		NC DEPT OF ADMIN	FOOD	-4.61
4/4/2017	ERMP Main Acct 2017		NC DEPT OF ADMIN	FOOD	-6.87
4/11/2017	ERMP Main Acct 2017		NC DEPT OF ADMIN	FOOD	-8.23
4/13/2017	ERMP Main Acct 2017		NC DEPT OF ADMIN	FOOD	-18.78
4/21/2017	ERMP Main Acct 2017	CASH	BRIGS REST	WAKE FOREST, NC	-15.75
4/23/2017	ERMP Main Acct 2017	CASH	STARBUCKS COFFEE	PLANNING	-8.61
4/26/2017	ERMP Main Acct 2017	CASH	BAYSIDE RESTAURA...	HAVELOCK, NC	-40.00
4/28/2017	ERMP Main Acct 2017		LONGHORN STEAKH...	FOOD	-16.14
5/17/2017	ERMP Main Acct 2017		The RALEIGH TIMES ...	BANK MEETING	-48.81
5/22/2017	ERMP Main Acct 2017		GREEK FIESTA REST...	BOARD GET TOGETHER EVE...	-14.07

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5/28/2017	ERMP Main Acct 2017		FRIENDS AMERICAN ... WINDER, GA		-33.59
5/29/2017	ERMP Main Acct 2017	CASH	GEORGIA DINNER ATLANTA, GA		-77.93
5/30/2017	ERMP Main Acct 2017		SILVER SKILLET RES... ATLANTA, GA FILM BANKER ...		-20.71
5/31/2017	ERMP Main Acct 2017		SOUTHBOUND REST... CHAMBLEE, GA		-56.39
6/4/2017	ERMP Main Acct 2017		CAROLINA BREWER... PITTSBORO, NC		-47.05
6/6/2017	ERMP Main Acct 2017	CASH	TOREROS PLANNING		-22.45
6/9/2017	ERMP Main Acct 2017		MORGANS TAVERN ... RALEIGH, NC		-33.61
6/10/2017	ERMP Main Acct 2017	CASH	BAYSIDE RESTAURA... HAVELOCK, NC		-22.33
6/11/2017	ERMP Main Acct 2017	CASH	SUBWAY RALEIGH, NC / A LIST MOVIE		-37.68
7/10/2017	ERMP Main Acct 2017		MY PLACE RESTAUR... WAKE FOREST, NC		-10.81
7/12/2017	ERMP Main Acct 2017	CASH	BAYSIDE RESTAURA... HAVELOCK, NC		-23.38
7/27/2017	ERMP Main Acct 2017	CASH	ELMO'S DURHAM, NC		-13.91
7/29/2017	ERMP Main Acct 2017		JASONS DELI PLANNING		-22.24
7/31/2017	ERMP Main Acct 2017		HAVANA CIGAR RES... RALEIGH, NC		-28.00
9/28/2017	ERMP Main Acct 2017		BILL GRILL WILSON, NC		-25.51
10/21/2...	ERMP Main Acct 2017	CASH	BAYSIDE RESTAURA... HAVELOCK, NC		-18.46
10/22/2...	ERMP Main Acct 2017	CASH	THE CHEESECAKE F... RALEIGH, NC		-24.05
11/5/2017	ERMP Main Acct 2017	CASH	NC MUSEUM OF ART MOVIE TALK WITH PADGETT		-19.79
11/15/2...	ERMP Main Acct 2017		BISCUIT AND BEAN C... WINTERVILLE, NC		-13.66
	<b>6871 Additional Allowances</b>				<b>-11.97</b>
10/29/2...	ERMP Main Acct 2017		INGLES CRAFT BEER		-11.97
	<b>7500 Fees, Chrges, and Misc.</b>				<b>-63.50</b>
	<b>7513 Parking Fee</b>				<b>-63.50</b>
2/3/2017	ERMP Main Acct 2017	CASH	NC DEPT OF ADMIN PARKING		-4.00
2/10/2017	ERMP Main Acct 2017		LANIER PARKING DE... RALEIGH, NC		-2.00
3/10/2017	ERMP Main Acct 2017		MCLAURIN PARKING ... RALEIGH, NC		-5.00
3/23/2017	ERMP Main Acct 2017	CASH	NC DEPT OF ADMIN PARKING		-4.00
3/28/2017	ERMP Main Acct 2017	CASH	NC DEPT OF ADMIN PARKING		-10.00
4/6/2017	ERMP Main Acct 2017	CASH	NC DEPT OF ADMIN PARKING		-12.50
4/7/2017	ERMP Main Acct 2017		CHAPEL HILL PARKI... CHAPEL HILL, NC		-4.00
4/26/2017	ERMP Main Acct 2017	CASH	NC DEPT OF ADMIN PARKING		-8.00
5/3/2017	ERMP Main Acct 2017		MCLAURIN PARKING ... RALEIGH, NC		-2.00
5/30/2017	ERMP Main Acct 2017		FDIC PARKING ATLANTA, GA		-8.00
7/20/2017	ERMP Main Acct 2017	CASH	NC DEPT OF ADMIN PARKING		-4.00
	<b>Balance Forward</b>				<b>100.00</b>
	<b>ERMP Main Acct 2017</b>				<b>100.00</b>
1/1/2017	ERMP Main Acct 2017		Opening Balance		100.00

ICR 2017 - 2017  
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9/24/2019

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Date	Account	Num	Description	Memo	Amount
<hr/> <b>OVERALL TOTAL</b>					<b>37.90</b>