

ICR 2018 - 2018  
1/1/2018 through 12/31/2018

9/24/2019

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Date	Account	Num	Description	Memo	Amount
<b>INCOME</b>					<b>2,400.00</b>
<b>100 Donations</b>					<b>2,400.00</b>
<b>130 Endowment</b>					<b>2,400.00</b>
1/10/2018	ERMP Main Acct 2018	CASH	DONATION	DONATION	1,000.00
5/4/2018	ERMP Main Acct 2018	CASH	DONATION	DONATION	1,000.00
10/23/2018	ERMP Main Acct 2018	CASH	DONATION	DONATION	400.00
<b>EXPENSES</b>					<b>-2,419.60</b>
<b>3500 Transportation</b>					<b>-1,996.36</b>
<b>3581 Fuel</b>					<b>-1,996.36</b>
1/1/2018	ERMP Main Acct 2018		BUY & GO GAS STATI...DURHAM NC		-17.01
1/5/2018	ERMP Main Acct 2018		TOMMY MINI MART G... DURHAM, NC		-7.02
1/5/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-3.01
1/7/2018	ERMP Main Acct 2018		SN FOOD MART	RALEIGH NC	-6.00
1/7/2018	ERMP Main Acct 2018	CASH	EXPRESS PAY	RALEIGH	-6.00
1/9/2018	ERMP Main Acct 2018	CASH	HANDEE HUGO	APEX, NC	-7.00
1/9/2018	ERMP Main Acct 2018	CASH	FUEL STOP	RALEIGH, NC	-7.00
1/10/2018	ERMP Main Acct 2018	CASH	BP	RALEIGH, NC	-7.00
1/12/2018	ERMP Main Acct 2018	CASH	SHELL	RALEIGH, NC	-8.04
1/12/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-7.30
1/13/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-11.50
1/16/2018	ERMP Main Acct 2018	CASH	EXXON EXPRESS	RALEIGH NC	-8.00
1/16/2018	ERMP Main Acct 2018	CASH	EXXON EXPRESS	RALEIGH NC	-6.01
1/19/2018	ERMP Main Acct 2018		FAMILY FARE	DURHAM NC	-6.04
1/21/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-13.00
1/26/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-30.00
1/31/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-10.01
2/7/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-11.06
2/8/2018	ERMP Main Acct 2018		POOR BOY GROCERY	KNIGHTDALE NC	-10.00
2/10/2018	ERMP Main Acct 2018	CASH	BP	RALEIGH, NC	-30.00
2/10/2018	ERMP Main Acct 2018	CASH	BP	RALEIGH, NC	-30.00
2/13/2018	ERMP Main Acct 2018	CASH	SUNOCO	RALEIGH NC	-10.00
2/16/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-9.00
2/17/2018	ERMP Main Acct 2018		PEACE VILLAGE	RALEIGH NC	-10.00
2/21/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-9.00
2/23/2018	ERMP Main Acct 2018	CASH	SHEETZ #537	RALEIGH, NC	-20.02
2/24/2018	ERMP Main Acct 2018	CASH	HANDY MART	NEW BERN	-15.00

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2/25/2018	ERMP Main Acct 2018	CASH	SHEETZ #536	RALEIGH, NC	-9.00
2/27/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-13.01
3/2/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-20.00
3/5/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-15.03
3/6/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-9.03
3/7/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-9.09
3/10/2018	ERMP Main Acct 2018		POOR BOY GROCERY	KNIGHTDALE NC	-10.00
3/12/2018	ERMP Main Acct 2018	CASH	CIRCLE K	RALEIGH NC	-9.00
3/14/2018	ERMP Main Acct 2018	CASH	EXXON EXPRESS	RALEIGH NC	-9.15
3/15/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-10.00
3/18/2018	ERMP Main Acct 2018	CASH	EXXON EXPRESS	RALEIGH NC	-10.00
3/20/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-9.20
3/25/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-11.00
3/28/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-10.00
3/29/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-10.00
4/1/2018	ERMP Main Acct 2018	CASH	CIRCLE K	RALEIGH NC	-10.00
4/11/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-10.00
4/12/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-10.00
4/13/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-10.00
4/16/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-10.00
4/19/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-12.07
4/27/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-33.50
4/30/2018	ERMP Main Acct 2018	CASH	BP	RALEIGH, NC	-25.00
5/3/2018	ERMP Main Acct 2018		SAFEWAY	FOUR OAKS NC	-25.00
5/6/2018	ERMP Main Acct 2018	CASH	SHEETZ #536	RALEIGH, NC	-11.04
5/8/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-15.00
5/10/2018	ERMP Main Acct 2018	CASH	KANGAROO	RALEIGH, NC	-12.02
5/11/2018	ERMP Main Acct 2018	CASH	HANDEE HUGO	APEX, NC	-12.02
5/11/2018	ERMP Main Acct 2018	CASH	SHELL	RALEIGH, NC	-10.00
5/12/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-10.00
5/12/2018	ERMP Main Acct 2018	CASH	SHELL	RALEIGH, NC	-12.00
5/12/2018	ERMP Main Acct 2018		FAMILY FARE	DURHAM NC	-12.10
5/13/2018	ERMP Main Acct 2018	CASH	FUEL STOP	RALEIGH, NC	-13.08
5/14/2018	ERMP Main Acct 2018	CASH	SHEETZ #398	DURHAM, NC	-10.05
5/15/2018	ERMP Main Acct 2018	CASH	BP	RALEIGH, NC	-10.02
5/19/2018	ERMP Main Acct 2018	CASH	CIRCLE K	RALEIGH NC	-12.02
5/20/2018	ERMP Main Acct 2018		SN FOOD MART	RALEIGH NC	-11.16
5/21/2018	ERMP Main Acct 2018	CASH	SHEETZ #399	MORRISVILLE NC	-10.10

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5/24/2018	ERMP Main Acct 2018		FAMILY FARE	DURHAM NC	-10.21
5/25/2018	ERMP Main Acct 2018	CASH	SHEETZ #634	RALEIGH, NC	-15.02
5/25/2018	ERMP Main Acct 2018	CASH	SHEETZ #417	RALEIGH, NC	-20.01
5/26/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-11.01
5/27/2018	ERMP Main Acct 2018		SHEETZ #525	MORRISVILLE, NC	-13.44
6/1/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-13.18
6/2/2018	ERMP Main Acct 2018	CASH	SHEETZ #371	RALEIGH, NC	-13.09
6/7/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-12.08
6/9/2018	ERMP Main Acct 2018	CASH	SHEETZ #537	RALEIGH, NC	-10.05
6/9/2018	ERMP Main Acct 2018	CASH	SHEETZ #537	RALEIGH, NC	-10.05
6/15/2018	ERMP Main Acct 2018	CASH	BP	MORRISVILLE NC	-11.09
6/17/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-14.10
6/18/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-11.02
6/18/2018	ERMP Main Acct 2018	CASH	SHEETZ #398	DURHAM, NC	-12.35
6/18/2018	ERMP Main Acct 2018	CASH	SHEETZ #566	RALEIGH, NC	-15.31
6/18/2018	ERMP Main Acct 2018	CASH	KANGAROO	RALEIGH NC	-11.35
6/20/2018	ERMP Main Acct 2018	CASH	KANGAROO	CARY NC	-10.09
6/22/2018	ERMP Main Acct 2018		Z MART GAS STATION	OXFORD NC	-13.00
6/23/2018	ERMP Main Acct 2018		SHEETZ #480	RALEIGH, NC	-10.53
6/26/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-13.09
6/27/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-11.15
6/27/2018	ERMP Main Acct 2018	CASH	SHEETZ #634	RALEIGH, NC	-12.14
6/28/2018	ERMP Main Acct 2018	CASH	KANGAROO	RALEIGH, NC	-15.03
6/28/2018	ERMP Main Acct 2018	CASH	SHEETZ #634	RALEIGH, NC	-15.12
6/30/2018	ERMP Main Acct 2018		SPEEDWAY GAS	KINSTON NC	-15.16
7/1/2018	ERMP Main Acct 2018	CASH	SHEETZ #398	DURHAM, NC	-11.06
7/2/2018	ERMP Main Acct 2018	CASH	EAGLES	RALEIGH, NC	-11.13
7/3/2018	ERMP Main Acct 2018	CASH	HANDEE HUGO	RALEIGH NC	-17.03
7/6/2018	ERMP Main Acct 2018	CASH	KANGAROO	RALEIGH NC	-15.08
7/8/2018	ERMP Main Acct 2018	CASH	SHEETZ #537	RALEIGH, NC	-11.08
7/9/2018	ERMP Main Acct 2018		CRUIZERS 28	RALEIGH NC	-10.19
7/14/2018	ERMP Main Acct 2018	CASH	CIRCLE K	RALEIGH NC	-11.13
7/17/2018	ERMP Main Acct 2018		FAMILY FARE	DURHAM NC	-12.11
7/18/2018	ERMP Main Acct 2018		SHEETZ #596	CLAYTON NC	-11.15
7/19/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-11.15
7/23/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-12.14
7/25/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-11.16
7/27/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-12.13

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Date	Account	Num	Description	Memo	Amount
7/28/2018	ERMP Main Acct 2018		CITGO	HILLSBOROUGH NC	-12.15
7/29/2018	ERMP Main Acct 2018	CASH	SHELL	CARY NC	-12.12
8/1/2018	ERMP Main Acct 2018	CASH	SHEETZ #537	RALEIGH, NC	-13.12
8/2/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-15.10
8/4/2018	ERMP Main Acct 2018		SHEETZ #416	ZEBULON, NC	-15.12
8/5/2018	ERMP Main Acct 2018		SPEEDWAY GAS	WAKE FOREST NC	-12.15
8/6/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-12.12
8/7/2018	ERMP Main Acct 2018		MINI MART GAS STA...	RALEIGH NC	-12.08
8/10/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-23.06
9/9/2018	ERMP Main Acct 2018		FAMILY FARE	DURHAM NC	-15.03
9/12/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-20.16
9/19/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-10.67
9/19/2018	ERMP Main Acct 2018	CASH	HANDY MART	NEW BERN	-15.03
9/20/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-12.08
9/25/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-15.11
9/29/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-20.00
10/1/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-12.37
10/4/2018	ERMP Main Acct 2018	CASH	HANDEE HUGO 54	RALEIGH	-15.00
10/10/2...	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-15.21
10/12/2...	ERMP Main Acct 2018	CASH	SHELL	RALEIGH NC	-15.00
10/15/2...	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-15.30
10/18/2...	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-15.21
10/20/2...	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-15.25
10/21/2...	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-20.25
10/23/2...	ERMP Main Acct 2018	CASH	SHEETZ #371	RALEIGH, NC	-25.10
10/25/2...	ERMP Main Acct 2018	CASH	BP	CARY NC	-17.12
10/28/2...	ERMP Main Acct 2018	CASH	HANDY MART	NEW BERN	-16.05
11/2/2018	ERMP Main Acct 2018	CASH	MURPHY USA	RALEIGH	-37.01
11/17/2...	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-35.25
11/20/2...	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-32.50
11/21/2...	ERMP Main Acct 2018	CASH	MURPHY USA	RALEIGH	-20.04
11/24/2...	ERMP Main Acct 2018	CASH	INGLES GAS GA	WINDER, GA	-15.50
12/2/2018	ERMP Main Acct 2018		FAMILY FARE	DURHAM NC	-11.08
12/2/2018	ERMP Main Acct 2018	CASH	FLYING J	KENLY, NC	-27.00
12/4/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-20.00
12/4/2018	ERMP Main Acct 2018	CASH	SHELL	FAIRFAX, VA	-9.70
12/6/2018	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-20.19
12/11/2...	ERMP Main Acct 2018	CASH	PETRO EXPRESS	MEBANE	-20.05

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12/14/2...	ERMP Main Acct 2018		3G MART	SMITHFIELD, NC	-22.00
12/18/2...	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-15.16
12/24/2...	ERMP Main Acct 2018	CASH	SHEETZ #361	RALEIGH, NC	-20.00
12/24/2...	ERMP Main Acct 2018		SPEEDWAY GAS	GARNER, NC	-15.00
<b>6800 General Overhead</b>					<b>-409.24</b>
<b>6801 Corporate Expense</b>					<b>-101.82</b>
1/26/2018	ERMP Main Acct 2018	CASH	VISTAPRINT	BUSINESS CARD FOR NEW P...	-41.82
2/21/2018	ERMP Main Acct 2018		NC SECRETARY OF ...	NONPROFIT FEE	-60.00
<b>6835 Office Supplies</b>					<b>-121.08</b>
1/24/2018	ERMP Main Acct 2018		4TB EXTERNAL USB ...	HARD DRIVE	-107.24
2/10/2018	ERMP Main Acct 2018	CASH	FEDEX KINKOS	LAMINATION	-1.38
2/14/2018	ERMP Main Acct 2018	CASH	FEDEX KINKOS	LAMINATION	-2.13
5/14/2018	ERMP Main Acct 2018	CASH	FEDEX KINKOS	LAMINATION	-0.69
9/13/2018	ERMP Main Acct 2018		INTREX	CABLE	-9.64
<b>6841 Telephone and Telegraph</b>					<b>-32.18</b>
10/20/2...	ERMP Main Acct 2018		CRICKET	BLUETOOTH HEADSET	-32.18
<b>6842 Postage &amp; Delivery</b>					<b>-15.73</b>
2/10/2018	ERMP Main Acct 2018	CASH	POST OFFICE	RALEIGH, NC / POSTAGE	-15.73
<b>6851 Printing and Copying</b>					<b>-19.37</b>
2/7/2018	ERMP Main Acct 2018		FEDEX KINKOS	COPIES	-19.37
<b>6861 Entertainment</b>					<b>-119.06</b>
3/26/2018	ERMP Main Acct 2018		SAN JOSE MEXICAN ...	RALEIGH NC	-26.63
5/28/2018	ERMP Main Acct 2018		SEABOARD CAFE	RALEIGH NC	-12.29
7/11/2018	ERMP Main Acct 2018	CASH	ELMO'S	DURHAM, NC	-12.21
7/12/2018	ERMP Main Acct 2018		BEYU CAFE	DURHAM NC	-25.02
7/21/2018	ERMP Main Acct 2018		VIC'S ITALIAN	RALEIGH NC	-42.91
<b>7500 Fees, Chrges, and Misc.</b>					<b>-14.00</b>
<b>7513 Parking Fee</b>					<b>-14.00</b>
4/5/2018	ERMP Main Acct 2018		CHAPEL HILL STREE...	DURHAM NC	-10.00
4/22/2018	ERMP Main Acct 2018		DUKE UNIVERSITY P...	DURHAM NC	-2.00
7/12/2018	ERMP Main Acct 2018		DURHAM PARKING	DURHAM NC	-2.00
<b>Balance Forward</b>					<b>100.00</b>
<b>ERMP Main Acct 2018</b>					<b>100.00</b>
1/1/2018	ERMP Main Acct 2018		Opening Balance		100.00
<b>OVERALL TOTAL</b>					<b>80.40</b>

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