

FILE: C:\FNCA\STDEC94

(JULY 1, 1994 - JANUARY 18, 1995)

CHECKING ACCOUNT FORWARD--6/30/94	\$5,252.09	MONEY MARKET ACCOUNT FORWARD	\$18,465.61
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INCOME:

DUES	\$3,980.00
CONTRIBUTIONS	35.00
INTEREST	73.45
T-SHIRT SALES-(1)	4.00
SOUTHERN INDIAN STUDIES	155.00
HAT SALES-(28)	142.00
INDIAN COMM. PUBLICATION-(8)	202.00
EMBLEMS, HAT-(6)	6.00
ARTS & SCIENCES-UNC WORKBOOK	5,000.00

INCOME: INTEREST AUG THRU JANUARY	317.38
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EXPENSES:

UNC WORKBOOK-TRANSFER TO CHECK	5,000.00
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MONEY MARKET ENDING BALANCE	13,782.99
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TOTAL INCOME-1994/95	9,597.45
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SUB-TOTAL	\$14,849.54
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Encumbered:

ECU	\$334.83
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Woodard Publication	250.00
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UNC WORKBOOK	5,000.00
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Total Encumbered	5,584.83
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Unencumbered-(1)	\$8,198.16
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	\$13,782.99
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EXPENSES:

STATIONERY & SUPPLIES	287.01
POSTAGE & STAMPS	527.19
NEWSLETTER -()	199.02
BANK SERVICE CHARGES	6.00
STATE FAIR-1994	571.80
SOU. INDIAN STUDIES-VOL 42 & 43	3,885.47
SOCIETY AMER. ARCHEOLOGY	30.00
CHAPTER DUES REFUND	249.00
VIDEO-NON PROFIT ORG.	39.60
FALL MTG-1994-PROGRAMS	67.47
STANDARD	80.00
LOGO CONTEST-JASON FRANK	100.00
BLUE BANKS-INSURANCE	350.00
ARTS & SCIENCES-UNC-WORKBOOK	5,000.00
FED. NC HIST. SOC.	15.00

TOTAL EXPENSES-1994/95	\$11,407.56
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CHECKING ACCOUNT	ENDING BALANCE	3,441.98
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BALANCE SHEET

CHECKING ACCOUNT	3,441.98
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MONEY MARKET	13,782.99
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SAVINGS ACCOUNT	33.90
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INVENTORY	222.90
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LAND	300,000.00
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TOTAL ASSETS	\$317,481.77
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LIABILITIES-(UNC)	5,000.00
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RETAINED EARNINGS & EQUITY	312,481.77
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TOTAL LIABILITIES & EQUITY	\$317,481.77
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RECAP

CHECKING ACCOUNT	\$3,441.98
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MONEY MARKET UNENCUMBERED	8,198.16 (1)
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CASH AVAILABLE	\$11,640.14
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SAVINGS ACCOUNT	33.90
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	\$11,674.04
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