

Southeastern North Carolina Regional Economic Development Commission Report for Fiscal Year 2010-2011

Required by Section 12.8 (a) & Section 12.8 (b) of the Session Laws 2003

Report due February 15, 2012

Report Submitted January 12, 2012

Submitted to Ms. Marilyn Chism, Director of the Fiscal Research Division of the North Carolina
General Assembly

Submitted by Bart Richardson, Marketing Research Developer for North Carolina's Southeast
Economic Development Commission

We've Got The Corner On America's #1 Relocation Market®

NORTH CAROLINA'S SOUTHEAST™

January 12, 2012

Re: Southeastern North Carolina Regional Economic Development Commission Report for
Fiscal Year 2010-2011.
Section 12.8. (a) & 12.8. (b)

Dear Sir or Madam:

Enclosed is a copy of the Southeastern North Carolina Regional Economic Development Commission Annual Report for fiscal year 2010-2011 as required by Section 12.8. (a) & 12.8. (b) of the Session Laws 2003.

A copy of the enabling legislation, enacted in the 1993 session of the North Carolina General Assembly that provides the organizational structure, duties and responsibilities for the Southeastern North Carolina Regional Economic Development Commission is attached.

Sincerely yours,



Steve Yost
Director

Enclosures





01/12/2012

To: State Agency Head and Chief Fiscal Officer
Office of the State Auditor

Certification:

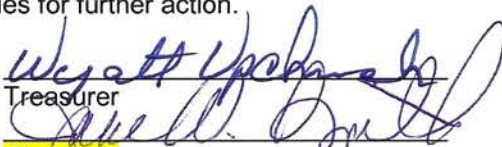
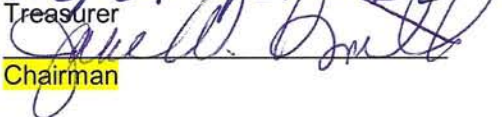
We certify that the accompanying reports represent all financial activity related to the receipt, use, and expenditure of funds granted by the State of North Carolina to **Southeastern North Carolina Regional Economic Development Commission** for the fiscal year ended 6/30/2011 and that the expenditures reported were for the purposes appropriated by the General Assembly or collected by the State of North Carolina and in compliance with the applicable laws, regulations, and terms and conditions of the grant documents.

The accompanying reports are presented on the accrual basis of accounting and are supported by our financial records.

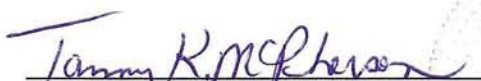
We understand that if it is found the expenditures reported were not used for the purpose(s) appropriated, that the grantor agency shall report such findings to the Attorney General, the Office of State Budget and Management, the Office of the State Auditor, and the Office of the State Controller. Any apparent violations of a criminal law or malfeasance, misfeasance, or nonfeasance in connection with the use of State funds shall be reported by the Office of State Budget and Management to the Attorney General and State Bureau of Investigation.

Sworn Statement:

[Wyatt Upchurch] and [Jane W. Smith] being duly sworn, say that we are the Treasurer and [Chairman] respectively, of [Southeastern North Carolina Regional Economic Development Commission] of [Elizabethtown] in the State of [North Carolina]; and that the foregoing certification is true, accurate and complete to the best of our knowledge and was made and subscribed by us. We also acknowledge and understand that any misuse of State funds will be reported to the appropriate authorities for further action.


Treasurer

Chairman

Sworn to and subscribed before me on the day of the date of said certification.


(Notary Signature and Seal)

My Commission Expires: 9/14/2015

If there are any questions, please contact the North Carolina Office of the State Auditor:
Leigh Ann Kerr @ (919) 807-7535 or
Harriet Abraham @ (919) 807-7673.



§ 158-8.3. Creation of Southeastern North Carolina Regional Economic Development Commission.

(a) There is created the Southeastern North Carolina Regional Economic Development Commission to serve Bladen, Brunswick, Columbus, Cumberland, Hoke, New Hanover, Pender, Richmond, Robeson, Sampson, and Scotland Counties, and any other county assigned to the Commission by the Department of Commerce as authorized by law. The Commission shall be located administratively in the Department of Commerce but shall exercise its statutory powers and duties independently of the Department of Commerce. Funds appropriated for the Commission by the General Assembly shall be disbursed directly to the Commission at the beginning of each fiscal year.

- (b) The Commission shall consist of 15 members appointed as follows:
 - (1) Three members shall be appointed by the Governor;
 - (2) Two members shall be appointed by the Lieutenant Governor;
 - (3) Five members shall be appointed by the General Assembly upon the recommendation of the Speaker of the House of Representatives in accordance with G.S. 120-121; and
 - (4) Five members shall be appointed by the General Assembly upon the recommendation of the President Pro Tempore of the Senate in accordance with G.S. 120-121.

(c) The appointing authority shall designate two of the initial appointees pursuant to subdivision (b)(1) of this section, one of the initial appointees pursuant to subdivision (b)(2) of this section, two of the initial appointees pursuant to subdivision (b)(3) of this section, and two of the initial appointees pursuant to subdivision (b)(4) of this section to serve for terms ending June 30, 1995; the remainder of the initial appointees shall serve for terms ending June 30, 1997. Their successors shall serve for four-year terms ending on June 30 quadrennially thereafter.

Any appointment to fill a vacancy on the Commission shall be for the balance of the unexpired term. Vacancies in appointments made by the General Assembly shall be filled in accordance with G.S. 120-122.

(c1) The initial meeting shall be called by the Secretary of the Department of Commerce.

(d) Members of the Commission who are State employees shall receive travel expenses as provided in G.S. 138-6. Other Commission members shall receive per diem of one hundred dollars (\$100.00) a day for each day of service when the Commission meets and shall be reimbursed for travel and subsistence as provided in G.S. 138-5. The Commission may adopt policies authorizing additional per diem of one hundred dollars (\$100.00) a day for non-State employee members' additional days of service including Commission subcommittee meetings or other Commission activities, plus reimbursement for related travel and subsistence as provided in G.S. 138-5.

(e) In addition to the powers and duties granted to economic development commissions in this Article, the Southeastern North Carolina Regional Economic Development Commission shall:

- (1) Survey southeastern North Carolina and determine the assets, liabilities, and resources that the region contributes to the economic development process;
- (2) Develop and evaluate alternatives for southeastern North Carolina economic development;
- (3) Develop a preferred economic development plan for the region and establish strategies for implementing the plan; and
- (4) Coordinate activities with and enter into contracts with any nonprofit corporation created to assist the Commission in carrying out its powers and duties.
- (5) Repealed by Session Laws 1999-237, s. 16.5(c).

State Grants Compliance Reporting: Receipt of \$25,000 or more

Instructions:

>\$25,000 but <\$500,000 A certification, a financial accounting of the State funds received, used, or expended, and a description of the activities and accomplishments undertaken by the grant recipient must be completed by grantees that receive at least \$25,000 but not more than \$500,000. The completed forms should be submitted to the funding agency.

>\$500,000 A certification, an audit including schedule of awards, and a description of the activities and accomplishments undertaken by the grant recipient must be completed by grantees that receive at least \$500,000 or more. The completed forms and audit should be submitted to both the granting agency and the Office of the State Auditor, 20601 Mail Service Center, Raleigh, NC 27699-0601, Attn. Grants Reporting.

This information should be completed and submitted by each grantee receiving \$25,000 or more.

1. Organization:

Name:	Southeastern North Carolina Regional Economic Development Commission
Tax Identification #:	561881701
Organization Fiscal Year End: (mmddyyyy)	6/30/2011
Mailing Address (street, city, state, zip code):	P.O. Box 2556 Elizabethtown, NC 28337
Phone Number (area code + number):	910-862-8511
Fax Number (area code + number):	910-862-1482
Contact Person:	Steve Yost
Contact Person Title:	President
E-Mail Address:	stevey@ncse.org

2. Preparer: [PLEASE INDICATE WHO PREPARED THIS INFORMATION BY CHECKING]

	☐ Employee	☒ CPA/Accountant
Name of Preparer:	Bart Richardson X	
Phone Number:	910-862-8511	

3. Please provide a list of the Organization's Board Members. [ADD ADDITIONAL PAGES, IF NEEDED]

Name of Board Member	Board Member Title
Jane W. Smith	Chairman
Kermit D. Williamson	Vice Chairman
Wyatt G. Upchurch	Secretary/Treasurer
Billy D. Horne	
Elizabeth Dawson	
James LaFayette Smith	
Michael Green	
Kenneth R. Robinette	
Delilah B. Blanks	
William W. Phipps	
Cleveland Simpson	
Mary H. Childs	
Fred Davenport	
J. D. Willis	
Shirley Harris	

State Grants Compliance Reporting:
Receipt of \$25,000 or more

G.S. 143-6.2 (repealed June 30, 2007), G.S. 143C-6-23 (effective July 1, 2007) and the North Carolina Administrative Code 09 NCAC 03M requires that every non-State entity that receives, uses, or expends any State funds shall use or expend the funds only for the purposes for which they were appropriated, and that the grantee must have a Conflict of Interest Policy. Please answer the following questions:

4. Does the grant award document(s) place any restrictions on the grant funds? [CHECK ONE]	☐	yes	☒	X	no
5. If yes, list grants:N/A					
	Contract #	Brief Description of Restrictions			
6. Does the organization have a Conflict of Interest policy?	☒	yes	☐	X	no
7. Is the organization a for profit entity?	☐	yes	☒	X	no

G.S. 143-6.2 (repealed June 30, 2007), G.S. 143C-6-23 (effective July 1, 2007) and the North Carolina Administrative Code 09 NCAC 03M requires that every non-State entity that receives, uses, or expends any State funds shall use or expend the funds only for the purposes for which they were appropriated, and if the grantee then subgrants or pass any or part of those funds to another organization, then the grantee must also pass on the reporting requirements to the subgrantee. Please answer the following questions:

8. Did the organization subgrant or pass down any funds to another organization?	☐	yes	☒	X	no
9. If yes, answer the following:N/A					
a. name of subgrantee	B	Program name	c. Amount subgranted		

10. Program Activities and Accomplishments:

Recipient must complete and submit a separate Program Activities and Accomplishments Report, detailing the program name, the original goals of each program, and a brief narrative of program accomplishments for each funded program. This information is required of all recipients of state funding in an amount greater than or equal to \$25,000. The forms are located at www.ncauditor.net.

If there are any questions, please contact the North Carolina Office of the State Auditor:
Leigh Ann Kerr @ (919) 807-7535 or
Harriet Abraham @ (919) 807-7673.

Program Activities and Accomplishments Report

Instructions:

>\$25,000 but <\$500,000 A certification, a financial accounting of the State funds received, used, or expended, and a description of the activities and accomplishments undertaken by the grant recipient must be completed by grantees that receive at least \$25,000 but not more than \$500,000 for each program. The completed forms should be submitted to the funding agency.

>\$500,000 A certification, an audit including schedule of awards, and a description of the activities and accomplishments undertaken for each program by the grant recipient must be completed by grantees that receive \$500,000 or more. The completed forms and audit should be submitted to both the granting agency and the Office of the State Auditor, 20601 Mail Service Center, Raleigh, NC 27699-0601, Attn. Grants Reporting.

Grantee Name:	Southeastern North Carolina Regional Economic Development Commission
Grantee Tax ID #	561881701
Program Name:	
Project/Activity Title:	
Grantee's Fiscal Year End: (mmddyyyy)	6/30/2011
Date of This Report:	January 12, 2012
Preparer of This Report:	Steve Yost, Director

In compliance with the requirements of G.S. 143-6.2, *Use of State Funds by Non-State Entities*, (repealed June 30, 2007) and G.S. 143C-6-23, *State grant funds: administration, oversight and reporting requirements*, (effective July 1, 2007), the following is a description of activities and accomplishments undertaken by our organization using the provided state funding: Complete this report for each different program funded.

1. What were the original goals and expectations for the activity supported by this grant?

It is the mission of the Southeastern North Carolina Regional Economic Development Commission to serve as the regional economic development marketing organization for southeastern North Carolina.

Program Activities and Accomplishments Report

2. If applicable, how have those goals and expectations been revised or refined during the course of the project?

No Change.

3. What has the activity accomplished with these grant funds? Please include specific information including facts and statistics to support conclusions and judgments about the activity's impact.

- The Commission's marketing initiatives identified 116 new leads for our region.
- There were 48 client visits to the region, resulting in 1 announcement creating 342 jobs.
- The projected investment for the 1 announcement in the region is \$5,000,000.
- The Commission received contributions totaling \$97,500 in the current year.
- \$45,000 was expended for industry project commitments that materialized.

4. If the activity is a continuing one, briefly summarize future plans and funding prospects.

The Budget for FY 2010-2011 is \$1,038,022. The revenues consists of \$623,842 from the North Carolina General Assembly, \$66,931 from the Southeastern Partnership, Inc. for administrative purposed to offset budget cuts, and a fund balance appropriation of \$197,115. The 2010-2011 Marketing Plan will continue to focus on specific targeting industries and targeted geographic areas. We will remain focused on pursuing opportunities that will put us face-to-face with prospective clients, consultants, and real-estate professionals. Our website will continue to be a vital marketing tool, and we will continue to serve as the advocate for economic development in the region and in the State of North Carolina.

If there are any questions, please contact the North Carolina Office of the State Auditor:
Leigh Ann Kerr @ (919) 807-7535 or
Harriet Abraham @ (919) 807-7673.

**North Carolina's Southeast
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REGIONAL ECONOMIC DEVELOPMENT COMMISSION REPORTS

Section 12.8.(a) **Beginning in 2004, the seven regional economic development commissions shall report to the Joint Legislative Commission on Governmental Operations and the Fiscal Research Division the following information:**

(1) **The preceding fiscal year's program activities, objectives, and accomplishments:**

Program Activities State Fiscal Year 2010-2011
July 1, 2010 – June 30, 2011

Trade Shows

	<u>Event</u>	<u>Location</u>	<u># of Participants</u>
(1)	AUSA (10/2010)	Washington, DC	4
(2)	FABTECH (11/2010)	Atlanta, GA	5
(3)	SE Biomass Conference (11/2011)	Atlanta, GA	6
(4)	Miami Boat Show (2/2011)	Miami, FL	3
(5)	RILA Trade Show (2/2011)	Orlando, FL	4
(6)	Int'l Biomass Conference (5/2011)	St. Louis, MO	3

Marketing Activities

July 1, 2010 – June 30, 2011

	<u>Marketing Activity</u>	<u>Date</u>
(1)	Technical Advisory Group (Tag) Meeting	7/2010
(2)	BRAC Marketing Meeting	7/2010
(3)	Call with Sanford Holshouser	7/2010
(4)	Corporate partner meeting	7/2010
(5)	biotech center meeting	7/2010
(6)	BRAC meeting	7/2010
(7)	Met with NC Economic Development Board	7/2010
(8)	Met with Lumber River COG	7/2010
(9)	Met with industry consultant	7/2010
(10)	meeting with career technical education program	7/2010
(11)	meeting with regional community college training	7/2010
(12)	Attended IEDC basic course in Chapel Hill	8/2010
(13)	Tag Meeting	8/2010
(14)	BRAC meeting	8/2010
(15)	FABTECH webinar	8/2010

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(16)	C.C. with Sanford Holshouser regarding marketing assessment	8/2010
(17)	meeting with the NC ports	8/2010
(18)	Meeting with BRAC RTF	8/2010
(19)	Marketing council meeting	8/2010
(20)	Monthly board meeting	8/2010
(21)	Meeting with Liaison for website redesign	8/2010
(22)	Meeting with Annette Dunlap (Dept. of Ag)	8/2010
(23)	Tag Meeting	9/2010
(24)	Meeting at Elizabethtown Airport for industrial use of the airport	9/2010
(25)	Attended Entrepreneurial Summit in ILM	9/2010
(26)	Board Meeting	9/2010
(27)	Governor's meeting	9/2010
(28)	Meeting with the marine science center of UNCW	9/2010
(29)	BRAC Marketing Meeting	9/2010
(30)	Met with state economic development board	9/2010
(31)	met with Agriculture consultant	9/2010
(32)	C.C. on regional workforce analysis Lumber River COG	9/2010
(33)	Conference call with BRAC RTF (Greg Taylor)	10/2010
(34)	attended IEDC class	10/2010
(35)	TAG meeting	10/2010
(36)	Meeting with UNCW marine Biocenter	10/2010
(37)	Marketing council meeting	10/2010
(38)	Board Meeting	10/2010
(39)	C.C. BRAC marketing	10/2010
(40)	met with private developer	10/2010
(41)	attended the WID annual meeting	10/2010
(42)	Met with North East strategic alliance group of SC	10/2010
(43)	meeting with 2 board members and the ports	10/2010
(44)	trade show AUSA in DC	10/2010
(45)	Attended FABTECH trade show in Atlanta	11/2010
(46)	Attended SE Biomass conference in Atlanta	11/2010
(47)	Met with Tom White at NC State	11/2010
(48)	Ag-Biotech meeting	11/2010
(49)	Project Top Drawer Conference call	11/2010
(50)	Call with Sanford Holshouser regarding AA initiative	11/2010
(51)	Meeting with industrial broker from ILM	11/2010
(52)	Attended retirement reception for Robeson County Manager	11/2010
(53)	Regional workforce analysis meeting	11/2010
(54)	Eastern Heritage area tourism meeting	11/2010
(55)	Regional profile meeting with universities	11/2010
(56)	C.C. meeting with Project Triumph	11/2010
(57)	Tag Meeting	12/2010
(58)	Board meeting	12/2010
(59)	attended area consultants forum in Savannah	12/2010
(60)	Meeting with Liaison and BizTools One	12/2010
(61)	Revolving loan fund meeting	12/2010
(62)	meeting with regional industry training program	12/2010

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(63)	meeting with Progress Energy	12/2010
(64)	Meeting with private fund raising consultant	12/2010
(65)	meeting with state Economic Development board member	12/2010
(66)	Meeting with Biofuels project	12/2010
(67)	C.C. with entrepreneurship consultant	12/2010
(68)	Greensboro E3 meeting	12/2010
(69)	Tag Meeting	1/2011
(70)	meeting with metroports in ILM	1/2011
(71)	staff website meeting	1/2011
(72)	E3 meeting at our offices	1/2011
(73)	met with Timmons group engineering firm	1/2011
(74)	C.C. with applied marketing for Aviation and Aerospace	1/2011
(75)	Website meeting for new design at NCSE	1/2011
(76)	Met with Terry Carter of Biofuels Center	1/2011
(77)	Board Meeting	1/2011
(78)	NCPED quarterly meeting	1/2011
(79)	meeting with the state logistics task force 7 portals study	1/2011
(80)	Project Triumph meeting	1/2011
(81)	C.C. with Top Drawer	1/2011
(82)	Entrepreneurship meeting at NC Rural center	1/2011
(83)	marketing council meeting	2/2011
(84)	Project Triumph meeting	2/2011
(85)	Toured region with consultant from The Austin Company	2/2011
(86)	C.C. with redsprings railroad	2/2011
(87)	CBRE client visit (2/16)	2/2011
(88)	Attended Miami Boat Show Trade show	2/2011
(89)	Meeting with Project Flour	2/2011
(90)	Meeting at the BB&T building in Lumberton to discuss marketing the building	2/2011
(91)	meeting with RTS regional workforce analysis	2/2011
(92)	meeting with 2 private fundraising consultants	2/2011
(93)	meeting with all partnership presidents	2/2011
(94)	attended RILA trade show	2/2011
(95)	board meeting	2/2011
(96)	TAG meeting	3/2011
(97)	Ag-biotech meeting in Whiteville	3/2011
(98)	meeting with Four County EMC	3/2011
(99)	meeting with Project Class	3/2011
(100)	Project Algae meeting	3/2011
(101)	meeting with consultant from The Austin Company	3/2011
(102)	Meeting with rep. Goodman	3/2011
(103)	meeting with Project Triumph	3/2011
(104)	marketing council meeting	3/2011
(105)	Met with Project PA2 in Philadelphia	3/2011
(106)	Met with Greg Taylor of BRAC RTF	3/2011
(107)	met with the state logistics task force at Fort Bragg	3/2011
(108)	meeting with BB&T	3/2011

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(109)	meeting with the E NC authority	3/2011
(110)	Eastern Heritage area tourism meeting	3/2011
(111)	attended Congressman Macintyre economic forum	3/2011
(112)	Meeting with industry project	3/2011
(113)	meeting with CSX railroad	3/2011
(114)	Meeting Salesforce representative	3/2011
(115)	met with Jim Bradshaw for Brunswick county tour	3/2011
(116)	Attended IEDC basic course in Atlanta	3/2011
(117)	Research and updates completed for regional profile	3/2011
(118)	participated in experience NC consultant event	4/2011
(119)	regional profile review	4/2011
(120)	Tag Meeting	4/2011
(121)	State of the region meeting	4/2011
(122)	sponsors of Stoneybrook event	4/2011
(123)	Project Class meeting	4/2011
(124)	attended IEDC Class in Atlanta	4/2011
(125)	meeting with consultants to discuss private fund raising	4/2011
(126)	Board meeting	4/2011
(127)	website meeting	4/2011
(128)	BRAC Marketing Meeting	4/2011
(129)	meeting with Project Triumph	4/2011
(130)	NCPED quarterly meeting	4/2011
(131)	Meeting with Project Drawer	4/2011
(132)	Meeting with Project Drawer	4/2011
(133)	Meeting with NC EASTERN and NC northeast	4/2011
(134)	Port Tour	4/2011
(135)	UNCW entrepreneurship meeting	4/2011
(136)	SEDC annual meeting	4/2011
(137)	attended the international Biomass conference in St Louis	5/2011
(138)	meeting with project Warp	5/2011
(139)	meeting with Project Flour	5/2011
(140)	Meeting with Carolina marine terminal	5/2011
(141)	Project Barrel visit	5/2011
(142)	Client visit Project Flight	5/2011
(143)	Board Meeting	5/2011
(144)	meeting with Commerce regional office to discuss projects	5/2011
(145)	UNCP and Rural center entrepreneurship retreat	5/2011
(146)	meeting with Westwood technology	5/2011
(147)	meeting with Senator Harry Brown	5/2011
(148)	meeting with WID	5/2011
(149)	meeting with Sampson county EDC	5/2011
(150)	meeting with Richmond co. EDC	5/2011
(151)	Meeting with the Fayetteville Chamber	5/2011
(152)	meeting with the NE strategic alliance of SC with the ports	5/2011
(153)	2 meetings with private fundraising consultant	5/2011
(154)	Eastern Heritage area tourism meeting	5/2011
(155)	attended the Sutton power plant ground breaking	5/2011

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(156)	meeting with the Brunswick co. EDC	5/2011
(157)	meeting with industrial broker	5/2011
(158)	meeting with the Raeford-Hoke EDC	5/2011
(159)	photo shoots for new website with Brownie Harris	5/2011
(160)	TAG meeting	6/2011
(161)	call with regional EDA office to discuss revolving loan funds	6/2011
(162)	meet with private fund raising group	6/2011
(163)	Ag-Biotech meeting	6/2011
(164)	meet with a private fund raising consultant	6/2011
(165)	workforce analysis meeting	6/2011
(166)	BRAC Marketing Meeting	6/2011
(167)	Private fundraising conference call	6/2011
(168)	board meeting	6/2011
(169)	meeting with Project Triumph	6/2011
(170)	meeting with Project Toybox	6/2011
(171)	meeting with Biofuels Center regarding Biomass grant	6/2011
(172)	meeting with BB&T	6/2011
(173)	meeting with Columbus county EDC	6/2011
(174)	meeting with biotech advisory committee	6/2011
(175)	CC with project PA 2	6/2011
(176)	interview with private fund raising firm	6/2011
(177)	meeting with Progress Energy	6/2011
(178)	meeting with regional workforce analysis consultant	6/2011
(179)	attended the NCEDA conference in Asheville	6/2011
(180)	STEM meeting in Fayetteville	6/2011
(181)	met with new board member	6/2011
(182)	met with Sampson county EDC	6/2011
(183)	met with project triumph	6/2011
(184)	presentation for entrepreneurship boot camp at Bladen Elementary	6/2011

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Objectives

Promote and market the region for economic investment to companies desiring to locate, invest, and jobs in the 11-county area.

Accomplishments

July 1, 2010 – June 30, 2011

	<u>Accomplishments</u>	<u>Date</u>
(1)	Annual Board Meeting	7/2010
(2)	NCPED meeting	7/2010
(3)	Marketing activity meeting	7/2010
(4)	Regional profile edits and design was completed	7/2010
(5)	Presentation to Richmond county commissioners	8/2010
(6)	BizBoost meeting	8/2010
(7)	meeting with Columbus county EDC	8/2010
(8)	Ribbon cutting at DuPont	8/2010
(9)	Salesforce reporting meeting	8/2010
(10)	Regional Profile printed and posted on website	8/2010
(11)	Email campaign for Agri-Industry	8/2010
(32)	Project Spin visit	8/2010
(33)	Project Loud visit	8/2010
(34)	Project Warp visit	8/2010
(35)	Project Car Seat visit	8/2010
(36)	Project Warp meeting	8/2010
(12)	Attended the IBIE trade show	9/2010
(13)	Presentation to the Brunswick Co EDC	9/2010
(14)	Presentation to career tech education regional program	9/2010
(15)	Presentation at State Logistics task force	9/2010
(16)	Presentation to the NC Ports board	9/2010
(17)	Presentation to Columbus County EDC board	9/2010
(18)	Presentation NC innovation council	9/2010
(19)	Regional Profile presentation at Fayetteville State	9/2010
(20)	Email campaign for building products	9/2010
(21)	Email campaign for metalworking	9/2010
(22)	Emailed Fall newsletter and posted on web	9/2010
(23)	Website was updated with key points for workforce analysis	9/2010
(37)	Project Car Seat meeting	9/2010
(38)	Meeting with First Citizens Bank	9/2010
(39)	Project Terrapin visit	9/2010
(24)	Raleigh Brokers Event	10/2010
(25)	meeting with the Brunswick EDC	10/2010
(26)	Participated in ADE summit in Charlotte	10/2010
(40)	Meeting with BB&T to discuss international finance	10/2010
(41)	Project Clean client visit	10/2010
(42)	met with 2 companies and Columbus county EDC	10/2010
(43)	Interviewed for the marketing research developer position	10/2010
(27)	Presentation to the Red Springs STEP Program	11/2010
(28)	Presentation to the state economic development board in ILM	11/2010

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(44)	Charlotte Broker's Event	11/2010
(45)	Project PA visit in Robeson County	11/2010
(46)	Marketing research developer hired	11/2010
(29)	Submitted Biomass assessment grant to Biofuels Center	12/2010
(30)	Presentation to Robeson county committee of 100	12/2010
(31)	Presentation to Columbus County Commissioners	12/2010
(47)	hosted regional legislators	12/2010
(48)	Project Underground visit	12/2010
(49)	Project Class Visit	12/2010
(50)	Project Bear Visit	12/2010
(51)	Project Smoke visit	12/2010
(52)	meeting with Representative Carolyn Justice and Danny McCommas	12/2010
(53)	meeting with Project Triumph	1/2011
(54)	Project Algae meeting	1/2011
(55)	Project Flour visit	1/2011
(56)	meeting with Robeson Committee of 100	1/2011
(57)	Hosted the commerce Raleigh developers	1/2011
(58)	Press release on workforce analysis	1/2011
(59)	met with Senator Wesley Meredith	1/2011
(60)	Workforce analysis stake holder meeting	1/2011
(61)	Meeting with Don Spry SBA	1/2011
(62)	NCDOT did building and sites training	1/2011
(63)	Annual Technical Advisory Group planning session in Pinehurst	2/2011
(64)	Legislative breakfast in Raleigh	2/2011
(65)	meeting with Senator Bill Rabon	2/2011
(66)	meeting with Senator Hagan's office	2/2011
(67)	Project Ann visit	3/2011
(68)	Project Hunt visit	3/2011
(69)	Aviation Aerospace mission call to Washington and CA	3/2011
(70)	meeting with Representative Danny McCommas	3/2011
(71)	Met with state representatives and senators in Raleigh	3/2011
(72)	Went to NCDA legislative reception	3/2011
(73)	Project Flour Announced (4/12/2011)	4/2011
(74)	Project Deck visit	5/2011
(75)	Project CLE visit	5/2011
(76)	Mission call to Florida	5/2011
(77)	Project New Pack visit	5/2011
(78)	UNCP presented regional profile	5/2011
(79)	meeting with the German Consulate in Wilmington	6/2011
(80)	additional meetings with consulate at ports and with existing industry	6/2011

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2010-2011**

(2) The preceding fiscal year's itemized expenditures and fund sources:

See **Exhibit A** – State fiscal year 2010-2011 Financial Statement ending June 30, 2011

See **Exhibit B** – North Carolina's Southeast - Transaction Detail by Account

(3) Demonstration of how the commission's regional economic development and marketing strategy aligns with the State's overall economic development and marketing strategies.

North Carolina's Southeast acknowledges and accepts both the need for and the benefits and advantages of the strategic alignment contemplated by Subsection (3). And, like our sister economic development partnerships throughout the state, we work hard at it.

This goal is continuously achieved and ensured through the programs and activities of the North Carolina Partnership for Economic Development. NCPED is a nonprofit 501 (c) (3) consortium Consisting of the North Carolina Department of Commerce (NCDOC) and all seven regional economic development partnerships. Operationally, NCPED functions as an information-sharing and best practices clearinghouse for economic development professionals and private sector volunteers throughout the state.

NCPED's guiding principle is "statewide consistency; regional flexibility," an approach that permits each region to market and promote its own local and unique business assets and advantages, but also ensures that North Carolina's powerful, consistent, and compelling economic development message is communicated and reinforced throughout the United States and around the world. While the primary and legislatively-mandated function and responsibility of each regional partnership is to develop and execute a regional marketing plan and program of work that fits that particular region's needs, when it comes to marketing the State of North Carolina itself, the seven regions without hesitation look to and depend upon NCDOC for leadership and direction.

- The Chairman of a partnership is elected as chairman of NCPED
- Presidents meet monthly with NCDOC representatives
- Regional partnership Chairs meet quarterly, with NCDOC Secretary and senior staff
- Research and IT officers meet frequently; the EDIS project is an on-going example of collaboration and cooperation
- Marketing Council meets bi-monthly

With these systems and procedures in place, it was easy for the seven regional partnerships to align their marketing and economic development strategies to NCDOC's Economic Development Marketing Plan. North Carolina's Southeast is an active participant in the collaboration, planning, and execution of the following activities that coincide with the NCDOC's marketing efforts that are applicable to southeastern North Carolina.

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2010-2011**

I. Work-Product Development

- a. Continued to work jointly with the Friends of NC Marketing Council and Dept. of Commerce Marketing in industry sectors in which we overlap.
- b. **Warehouse/Distribution** – NCSE worked collaboratively with the Dept. of Commerce and the NC Ports to recruit warehouse/distribution industries – this included joint participation in developing marketing materials, attending trade shows, and conducting client handling;

Agri-Business – NCSE worked collaboratively with the Dept. of Commerce and the Department of Agriculture to recruit food processing industries – this included joint participation in developing marketing materials, attending trade shows, and conducting client handling;

Building Products – NCSE worked with the Dept. of Commerce and other organizations to advance this industry sector. North Carolina's Southeast and the Dept. of Commerce jointly worked to identify potential buildings and sites that would meet the location requirements of this sector.

- c. **Client/Project Handling** – North Carolina's Southeast has an excellent relationship with the Dept. of Commerce. Client/Project Handling procedure is as follows: once we have a client that would like to visit Southeastern North Carolina, we contact the North Carolina Department of Commerce Regional Representative and he coordinates the visit with the client. The North Carolina Department of Commerce Regional Representative handled all the clients (1 generated) that located in the region during FY 2010-2011. See attached letter (**Exhibit C**) of how hand-off from North Carolina's Southeast to Regional Department of Commerce Representative is accomplished. Listed below is the 1 project.

Generated: Fiscal Year July 1, 2010 – June 30, 2011

LOCATIONS				
Company	Date	County	Jobs	Investment
Steven Roberts Original Deserts	4/12/2011	Robeson	342	\$5,000,000

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2010-2011**

II. Events:

- a. **Consultant/Company Missions:** It is important that no two regions or the Department of Commerce overlap or try to recruit in the same city at the same time. While it is infrequent that the regions in North Carolina compete with each other, it would send a confusing message to consultants and companies if they received multiple visits from multiple regions back-to-back. Therefore, North Carolina's Southeast consults with all local developers and the Department of Commerce Regional office to ensure that there is no overlap or conflict regarding regional or state visits to other cities.
- b. Participation in Friends of North Carolina events, NCDOC foreign missions and investment trips, assistance with the programs associated with these trips and events.
 - i. Trade Shows
 - ii. Recruiting Missions

III. Website:

- c. Involvement and input in the development of EDIS
- d. Commerce input into upgrades of NCSE website and marketing presentations
- e. Uploading of regional site and building data to NC Site Search from North Carolina's Southeast real estate database

IV. Collaterals:

- f. Combined research and information about targeted industry sectors to be used for development of brochures, mailers, and general collateral pieces

V. Advertising:

- g. Participation in the North Carolina Economic Development Guide
- h. Direct Mailings to targeted industry groups
- i. E-Mail Blasts to companies & site location consultants

(4) A demonstration of how the commission's or partnership's involvement in the promotion activities has generated leads.

See **Exhibit D** – North Carolina's Southeast 2010-2011 Marketing Plan

See **Exhibit E** – North Carolina's Southeast 2010-2011 4th Quarter Marketing Report

(5) The most recent audited annual financial statement regarding State funds.

A copy of the annual audit of North Carolina's Southeast for the year ended June 30, 2011 is enclosed in this packet for the Fiscal Research Division and the Department of Commerce.

See **Exhibit A** – North Carolina's Southeast 2010-2011 Annual Audit

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2010-2011**

- (6) **A demonstration of the Commission's efforts to obtain funds from local, private, and federal sources.**

See **Exhibit F** – 2010-2011 Contributors-Southeastern Partnership, Inc.

Additional Information

See **Exhibit G** – North Carolina's Southeast Commission Performance Review

**SOUTHEASTERN NORTH CAROLINA REGIONAL
ECONOMIC DEVELOPMENT COMMISSION**

Financial Statements

For the Year Ended June 30, 2011



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FINANCIAL SECTION



Management's Discussion and Analysis

As management of the Southeastern North Carolina Regional Economic Development Commission, we offer readers of the Commission's statements this narrative overview and analysis of the Commission's financial performance during the fiscal year ended June 30, 2011. Please read in conjunction with the Commission's financial statements, which follow this section.

Financial Highlights

- The Commission's marketing initiatives identified more than 116 new leads for our region, and 95 prospects who are considering the region for a project.
- There were 48 client visits to the region, resulting in one announcement creating 342 jobs.
- Contribution commitments received totaled \$52,500.

Overview of the Financial Statements

The audited financial statements of the Commission consist of the following:

- Management's Discussion and Analysis
- Independent Auditor's Report
- Basic Financial Statements
- Notes to Financial Statements

Required Financial Statements

The basic financial statements of the Commission report information of the Commission using accounting methods similar to those used by private sector companies. These statements offer short- and long-term financial information about its activities. The statement of net assets includes all of the Commission's assets and liabilities and provides information about the nature and amounts of investments in resources (assets) and the obligations to Commission creditors (liabilities). It also provides the basis for evaluating the capital structure of the Commission and assessing the liquidity and financial flexibility of the Commission.

All of the current year's revenues and expenses are accounted for in the statement of revenues, expenses, and changes in fund net assets. This statement measures the success of the Commission's operations over the past year and can be used to determine whether the Commission has successfully recovered all of its costs through its public and private support, profitability and credit worthiness.

The final required financial statement is the statement of cash flows. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities and provides answers to such questions as where did cash come from, what was cash used for, and what was the change in the cash balance during the reporting period.

Management's Discussion and Analysis (continued)

Financial Analysis of the Commission

One of the most important questions asked about the Commission's finances is "Is the Commission as a whole better off or worse off as a result of this year's activities?" The statement of net assets and the statement of revenues, expenses, and changes in fund net assets report information about the Commission's activities in a way that will help answer this question. These two statements report the net assets of the Commission and the changes in them. One can think of the Commission's net assets – the difference between assets and liabilities – as one way to measure financial health or financial position. Over time, increases or decreases in the Commission's net assets are one indicator of whether its financial health is improving or deteriorating. However, one will need to consider other non-financial factors such as changes in economic conditions and new or changed government legislation.

Net Assets

To begin our analysis, a summary of the Commission's statement of net assets is presented.

Condensed Statement of Net Assets

	<u>06-30-11</u>	<u>06-30-10</u>	<u>\$ Change</u>	<u>% Change</u>
Current assets	\$ 628,535	\$ 713,067	\$ (84,532)	-11.85%
Noncurrent assets	123,181	125,260	(2,079)	-1.66%
Total assets	751,716	838,327	(86,611)	-10.33%
Current liabilities	21,192	20,573	619	3.01%
Total liabilities	21,192	20,573	619	3.01%
Invested in capital assets, net of related debt	123,181	125,260	(2,079)	-1.66%
Unrestricted net assets	607,343	692,494	(85,151)	-12.30%
Total net assets	\$ 730,524	\$ 817,754	\$ (87,230)	-10.67%

Note that net assets decreased during the year. This decrease represents the degree to which the Commission expanded its initiatives to promote industry growth in the local region.

Condensed Statement of Revenues, Expenses, and Changes in Fund Net Assets

	<u>06-30-11</u>	<u>06-30-10</u>	<u>\$ Change</u>	<u>% Change</u>
Operating revenues	\$ 813,909	\$ 777,115	\$ 36,794	4.73%
Operating expenses	904,107	734,854	169,253	23.03%
Income(loss) from operations	(90,198)	42,261	(132,459)	-313.43%
Nonoperating revenues	2,968	4,857	(1,889)	-38.89%
Change in net assets	(87,230)	47,118	(134,348)	-285.13%
Net assets - beginning	817,754	770,636	47,118	6.11%
Net assets - ending	\$ 730,524	\$ 817,754	\$ (87,230)	-10.67%

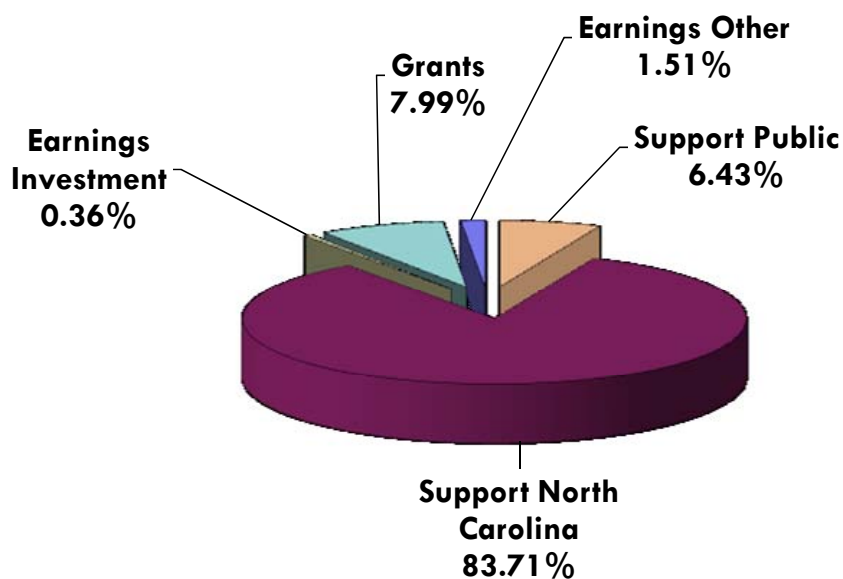
While the statement of net assets shows the change in financial position of net assets, the statement of revenues, expenses, and changes in fund net assets provides answers as to the nature and source of these changes. As seen above, a change in net assets of \$87,230 was the source of the decrease in net assets in 2011.

Management's Discussion and Analysis (continued)

The Commission's operating revenues increased by \$36,794 to \$813,909 in 2011 largely due to increases in grant revenue. Operating expenses increased by \$169,253.

Following is a breakdown of revenues by source:

2011 Revenues



Capital Assets

At the end of 2011, the Commission had invested \$302,214 in capital assets.

Summary of Changes in Capital Assets

	<u>06-30-11</u>	<u>06-30-10</u>	<u>\$ Change</u>	<u>% Change</u>
Land	\$ 66,857	\$ 66,857	\$ -	0.00%
Buildings	83,143	83,143	-	0.00%
Building improvements	49,178	49,178	-	0.00%
Equipment and computers	75,036	75,036	-	0.00%
Furniture and fixtures	28,000	28,000	-	0.00%
Total	\$ 302,214	\$ 302,214	\$ -	0.00%

Management's Discussion and Analysis (continued)

Economic Factors

Due to the deterioration of the local economy, higher unemployment rates, and an increase in industry closings, the Board anticipates an increase in private support to help support the mission of attracting industry to the local region. However, due to the budget shortfalls of the North Carolina General Assembly the Board anticipates a decrease in support from the State of North Carolina.

Requests for Information

This report is intended to provide a summary of the financial condition of the Southeastern North Carolina Regional Economic Development Commission. Questions or requests for additional information should be addressed to:

Steve Yost, Director
North Carolina's Southeast
Post Office Box 2556
707 West Broad Street
Elizabethtown, NC 28337

S. Preston Douglas & Associates, LLP

CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS
American Institute of CPAs
N. C. Association of CPAs

Independent Auditor's Report

Board of Commissioners
Southeastern North Carolina Regional
Economic Development Commission
Elizabethtown, North Carolina

We have audited the accompanying basic financial statements of Southeastern North Carolina Regional Economic Development Commission, a component unit of the State of North Carolina, as of and for the year ended June 30, 2011, as listed in the table of contents. These basic financial statements are the responsibility of the Southeastern North Carolina Regional Economic Development Commission's management. Our responsibility is to express an opinion on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. The financial statements of The Southeastern Partnership, Inc. and The Southeastern Partnership II, Inc. were not audited in accordance with *Government Auditing Standards*. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall basic financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the respective financial position of Southeastern North Carolina Regional Economic Development Commission as of June 30, 2011, and the respective changes in financial position, and cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated August 30, 2011 on our consideration of the Southeastern North Carolina Regional Economic Development Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grants agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

Management's Discussion and Analysis is not a required part of the financial statements but is supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

S. Preston Douglas & Associates, LLP

August 30, 2011

BASIC FINANCIAL STATEMENTS

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Statement of Net Assets

Proprietary Funds

June 30, 2011

Business-Type Activities - Enterprise Funds				
	Southeastern North Carolina Regional Economic Development Commission	Southeastern Partnership	Southeastern Partnership II	Totals
ASSETS				
Current Assets				
Cash and Cash Equivalents	\$ 273,996	\$ 251,480	\$ 98,963	\$ 624,439
Intergovernmental Receivable	4,096	-	-	4,096
Total Current Assets	278,092	251,480	98,963	628,535
Noncurrent Assets				
Capital Assets				
Land	66,857	-	-	66,857
Buildings	83,143	-	-	83,143
Building Improvements	49,178	-	-	49,178
Equipment and Computers	59,483	-	15,553	75,036
Furniture and Fixtures	28,000	-	-	28,000
Accumulated Depreciation	(163,480)	-	(15,553)	(179,033)
Total Capital Assets	123,181	-	-	123,181
Total Noncurrent Assets	123,181	-	-	123,181
Total Assets	\$ 401,273	\$ 251,480	\$ 98,963	\$ 751,716

The accompanying notes to the financial statements are an integral part of this statement.

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION
Statement of Net Assets (continued)
Proprietary Funds
June 30, 2011

Business-Type Activities - Enterprise Funds				
	Southeastern North Carolina Regional Economic Development Commission	Southeastern Partnership	Southeastern Partnership II	Totals
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 2,883	\$ 4,100	\$ 2,320	\$ 9,303
Accrued Vacation	18,309	-	-	18,309
Total Current Liabilities	21,192	4,100	2,320	27,612
Total Liabilities	21,192	4,100	2,320	27,612
NET ASSETS				
Net Assets				
Invested in Capital Assets, Net of Related Debt	123,181	-	-	123,181
Unrestricted	256,900	247,380	96,643	600,923
Total Net Assets	\$ 380,081	\$ 247,380	\$ 96,643	\$ 724,104

The accompanying notes to the financial statements are an integral part of this statement.

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION
Statement of Revenues, Expenses, and Changes in Fund Net Assets
Proprietary Funds
June 30, 2011

	Business-Type Activities - Enterprise Funds			
	Southeastern North Carolina Regional Economic Development Commission	Southeastern Partnership	Southeastern Partnership II	Totals
Operating Revenues				
State of North Carolina - Appropriation	\$ 623,844	\$ -	\$ -	\$ 623,844
Federal Grant EDA	21,045	-	-	21,045
Other Grants	104,244	-	-	104,244
Public Support	-	52,500	-	52,500
Sales Tax Refunds	4,096	-	-	4,096
Rental Income	8,180	-	-	8,180
Total Operating Revenues	761,409	52,500	-	813,909
Operating Expenses				
Salaries and Benefits	387,904	-	-	387,904
Contracted Services	5,909	-	-	5,909
Board Fees	13,500	-	-	13,500
Advertising and Promotional Activities	251,068	-	-	251,068
Partnership Initiatives	-	34,863	-	34,863
Supplies and Materials	32,799	215	-	33,014
Travel Expense	44,341	17,744	-	62,085
Communication	26,408	-	-	26,408
Dues and Subscriptions	10,512	10,050	-	20,562
Rent Expense	9,056	-	-	9,056
Insurance	11,411	-	-	11,411
Maintenance and Repairs	11,063	-	-	11,063
Professional Services	17,500	8,200	4,640	30,340
Utilities	6,582	-	-	6,582
Other Expenses	1,020	3,014	650	4,684
Depreciation	2,078	-	-	2,078
Total Operating Expenses	831,151	74,086	5,290	910,527
Operating Income (Loss)	\$ (69,742)	\$ (21,586)	\$ (5,290)	\$ (96,618)

The accompanying notes to the financial statements are an integral part of this statement.

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Statement of Revenues, Expenses, and Changes in Fund Net Assets (continued)

Proprietary Funds

June 30, 2011

	Business-Type Activities - Enterprise Funds			
	Southeastern North Carolina Regional Economic Development Commission	Southeastern Partnership	Southeastern Partnership II	Totals
Nonoperating Revenues				
Investment Earnings	\$ 346	\$ 1,980	\$ 642	\$ 2,968
Total Nonoperating Revenues	346	1,980	642	2,968
Income (Loss) Before Transfers	(69,396)	(19,606)	(4,648)	(93,650)
Transfers in	146,070	7,500	-	153,570
Transfers out	-	(146,070)	(7,500)	(153,570)
Change in Net Assets	76,674	(158,176)	(12,148)	(93,650)
Net Assets - Beginning of Year	303,407	405,556	108,791	817,754
Net Assets - End of Year	\$ 380,081	\$ 247,380	\$ 96,643	\$ 724,104

The accompanying notes to the financial statements are an integral part of this statement.

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Statement of Cash Flows

Proprietary Funds

For the Year Ended June 30, 2011

	Business-Type Activities - Enterprise Funds			
	Southeastern North Carolina Regional Economic Development Commission	Southeastern Partnership	Southeastern Partnership II	Totals
Cash Flows from Operating Activities				
Cash Received from Contributors and Grantors	\$ 749,133	\$ 52,500	\$ -	\$ 801,633
Cash Paid to Employees	(380,707)	-	-	(380,707)
Cash Paid for Goods and Services	(447,746)	(69,986)	(2,970)	(520,702)
Other Receipts	9,784	-	-	9,784
Net Cash Provided(Used) by Operating Activities	(69,536)	(17,486)	(2,970)	(89,992)
Cash Flows from Noncapital Financing Activities				
Transfers from Other Funds	146,070	7,500	-	153,570
Transfers to Other Funds	-	(146,070)	(7,500)	(153,570)
Net Cash Provided(Used) by Noncapital Financing Activities	146,070	(138,570)	(7,500)	-
Cash Flows from Investment Activities				
Investment Earnings	346	1,980	642	2,968
Net Cash Provided(Used) by Investment Activities	346	1,980	642	2,968
Net Increase(Decrease) in Cash and Cash Equivalents	76,880	(154,076)	(9,828)	(87,024)
Cash and Cash Equivalents - Beginning of Year	197,116	405,556	108,791	711,463
End of Year	\$ 273,996	\$ 251,480	\$ 98,963	\$ 624,439

The accompanying notes to the financial statements are an integral part of this statement.

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Statement of Cash Flows (continued)

Proprietary Funds

For the Year Ended June 30, 2011

	Business-Type Activities - Enterprise Funds			
	Southeastern North Carolina Regional Economic Development Commission	Southeastern Partnership	Southeastern Partnership II	Totals
Reconciliation of Operating Income(Loss) to Net Cash Provided(Used) by Operating Activities				
Operating Income(Loss)	\$ (69,742)	\$ (21,586)	\$ (5,290)	\$ (96,618)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided(Used)by Operating Activities				
Depreciation	2,078	-	-	2,078
(Increase)Decrease in - Intergovernmental Receivable	(2,492)	-	-	(2,492)
Increase(Decrease) in - Accounts Payable	(6,577)	4,100	2,320	(157)
Accrued Vacation Leave	7,197	-	-	7,197
Total Adjustments	206	4,100	2,320	6,626
Net Cash Provided(Used) by Operating Activities	\$ (69,536)	\$ (17,486)	\$ (2,970)	\$ (89,992)

The accompanying notes to the financial statements are an integral part of this statement.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Organization and Purpose

The Southeastern North Carolina Regional Economic Development Commission is a legally separate nonprofit organization created by North Carolina General Statute 158-8.3. The Southeastern North Carolina Regional Economic Development Commission was created to serve Bladen, Brunswick, Columbus, Cumberland, Hoke, New Hanover, Pender, Richmond, Robeson, Sampson, and Scotland Counties. The North Carolina General Assembly may amend the Commission, from time to time, with the addition or deletion of counties. It is the mission of the Commission to expand economic opportunities, reduce unemployment and underemployment, and improve the quality of life for citizens of the region that is served by the Commission.

B. Financial Reporting Entity

The Southeastern North Carolina Regional Economic Development Commission is an integral part of the State's reporting entity and is included as a component unit in the State of North Carolina's *Comprehensive Annual Financial Report* (CAFR).

Component units are legally separate entities for which the State and/or Commission is financially accountable. Accountability is defined as the State's and/or Commission's substantive appointment of a majority of the component unit's governing board. Furthermore, to be financially accountable, the State and/or Commission must be able to impose its will upon the component units or there must be a possibility that the component unit may provide specific benefits to, or impose specific financial burdens on, the State and/or Commission. Financial accountability also exists when an organization is fiscally dependent upon the State and/or Commission.

As required by General Statute 158-8.3, the Commission shall consist of fifteen members. Three members shall be appointed by the Governor, two members by the Lieutenant Governor, five members by the General Assembly upon the recommendation of the Speaker of the House of Representatives and five members by the General Assembly upon the recommendation of the President Pro Tempore of the Senate. The State provides significant operating revenues to the Southeastern North Carolina Regional Economic Development Commission creating a benefit/burden relationship. Because of the State's appointment of the board and the benefit/burden relationship, the Southeastern North Carolina Regional Economic Development Commission is a component unit of the State of North Carolina and the Southeastern North Carolina Regional Economic Development Commission's financial statements are included in the State's CAFR.

The accompanying financial statements present the Commission and its component units, entities for which the Commission is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the Commission's operations.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Financial Reporting Entity (continued)

1. Blended Component Units

a. The Southeastern Partnership, Inc.

The Southeastern Partnership, Inc. is a legally separate non-profit organization created on December 9, 1994, to assist the Southeastern North Carolina Regional Economic Development Commission in carrying out its powers and duties. A seven member Board comprised of Commissioners of Southeastern North Carolina Regional Economic Development Commission governs the Partnership. Three members are the current officers of the Commission, two members are appointed by the Chairman of the Commission, and two members are elected by the Commission. The Commission can significantly influence the programs, projects, activities, and level of services of the Partnership. In addition, The Southeastern Partnership, Inc.'s services directly and indirectly benefit the Southeastern North Carolina Regional Economic Development Commission creating a benefit/burden relationship. Because of the Commission's appointment/influence of the board and the benefit/burden relationship, The Southeastern Partnership, Inc. is a blended component unit of the Southeastern North Carolina Regional Economic Development Commission and is reported as an enterprise fund.

b. The Southeastern Partnership II, Inc.

The Southeastern Partnership II, Inc. is a legally separate non-profit organization created on May 23, 1996, to assist the Southeastern North Carolina Regional Economic Development Commission in carrying out its powers and duties. A seven member Board comprised of Commissioners of Southeastern North Carolina Regional Economic Development Commission governs the Partnership. Three members are the current officers of the Commission, two members are appointed by the Chairman of the Commission, and two members are elected by the Commission. The Commission can significantly influence the programs, projects, activities, and level of services of the Partnership. In addition, The Southeastern Partnership II, Inc.'s services directly and indirectly benefit the Southeastern North Carolina Regional Economic Development Commission creating a benefit/burden relationship. Because of the Commission's appointment/influence of the board and the benefit/burden relationship, The Southeastern Partnership II, Inc. is a blended component unit of the Southeastern North Carolina Regional Economic Development Commission and is reported as an enterprise fund.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation

The accompanying financial statements of Southeastern North Carolina Regional Economic Development Commission financial reporting entity have been prepared in conformity with generally accepted accounting principles in the United States of America ("GAAP"), as prescribed by the Governmental Accounting Standards Board (GASB), which consist of GASB Statements and Interpretations, as well as American Institute of Certified Public Accountants (AICPA) and Financial Accounting Standards Board (FASB) pronouncements specifically made applicable to state and local governmental entities by GASB Statements and Interpretations. The Governmental Accounting Standards Board (GASB) establishes standards of financial accounting and reporting for state and local governments. The Partnership also applies Statements and Interpretations of the Financial Accounting Standards Board (FASB) issued on or before November 30, 1989, Accounting Principles Board Opinions, and Accounting Research Bulletins, unless those pronouncements conflict with or contradict GASB pronouncements.

D. Major Enterprise Funds

Major individual enterprise funds are reported as separate columns in the financial statements. The Commission reports the following major proprietary funds:

The *Southeastern North Carolina Regional Economic Development Commission* is the Commission's operating fund.

The *Southeastern Partnership* accounts for the activities of The Southeastern Partnership, Inc., a blended component unit of the Commission.

The *Southeastern Partnership II* accounts for the activities of The Southeastern Partnership II, Inc., a blended component unit of the Commission.

E. Basis of Accounting

The accompanying financial statements of Southeastern North Carolina Regional Economic Development Commission have been prepared on the accrual basis of accounting.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**F. Capital Assets**

Capital assets, which include property, plant, and equipment, are reported in the business-type activities columns in the financial statements. Capital assets are defined by the Commission as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Property, plant, and equipment of the Commission, as well as the component units, are depreciated using the straight line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	40
Building Improvements	5
Equipment and Computers	5
Furniture and Fixtures	7

G. Cash and Cash Equivalents

For purposes of the statement of cash flows, Southeastern North Carolina Regional Economic Development Commission considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

H. Public and Private Support

Southeastern North Carolina Regional Economic Development Commission's primary sources of funding are from the State of North Carolina based on appropriations from the North Carolina General Assembly and private contributions. These funds are recorded as revenue when received.

I. Accrued Vacation Leave

The Southeastern North Carolina Regional Economic Development Commission's policy is to record the cost of vacation leave when earned, and such leave is fully vested. The policy provides for accumulated vacation at a rate of 5/6 day per month. After six months an employee earns one week of vacation. On January 1 of each year an employee earns 10 vacation days (two weeks) plus one floating personal day assuming six months or more of service. Upon completion of 3 years of service an employee earns 15 days (three weeks) the following January 1. Upon completion of 6 years of service an employee earns 20 days (four weeks) the following January 1. Accrued vacation leave for any full-time employee may be accumulated to a maximum total of 165 hours, equivalent to 22 work days. If the employee separates from service, payment for accumulated leave shall not exceed 165 hours. On June 30th of each year, an employee's existing accrued leave balance of 165 hours or less can be carried into the next fiscal year beginning July 1st. The director must approve all requests from staff for use of leave. As of June 30, 2011 the component units of Southeastern North Carolina Regional Economic Development Commission neither have vacation leave policies nor employees.

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Notes to Financial Statements (continued)

June 30, 2011

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**J. Accrued Sick Leave**

The Southeastern North Carolina Regional Economic Development Commission's policy is to record the cost of sick leave when earned, if vested, otherwise, when taken and paid. The policy provides for an accumulation of sick leave at a rate of 1 day per month up to a maximum of 90 days. As of June 30, 2011 the component units of Southeastern North Carolina Regional Economic Development Commission neither have sick leave policies nor employees.

II. CONCENTRATIONS OF CREDIT RISK

The Southeastern North Carolina Regional Economic Development Commission maintains cash balances at one financial institution located in North Carolina. The accounts at this institution are insured by the Federal Deposit Insurance Corporation up to \$250,000. At June 30, 2011, the Commission's uninsured cash balances total \$23,996 and the component units totaled \$1,376.

III. INTERGOVERNMENTAL RECEIVABLE

Intergovernmental receivables at June 30, 2011 are comprised of the following:

State of N.C. - Sales Tax Refunds	\$	4,096
Total Intergovernmental Receivable	\$	<u>4,096</u>

IV. GRANTS PAYABLE

Grants awarded but unpaid at year end are reported as liabilities. The Southeastern Partnership, Inc., a component unit of the Southeastern North Carolina Regional Economic Development Commission, has authorized grants totaling \$60,000 contingent upon the recipients obtaining industry to locate in their area. The contingent grant will be considered awarded when the contingency requirement is met.

V. INCOME TAXES

The Southeastern Partnership, Inc. is exempt from federal income taxes under Section 501(c)(6) of the Internal Revenue Code. However, income from certain activities not directly related to the Partnership's tax-exempt purpose is subject to taxation as unrelated business income.

The Southeastern Partnership II, Inc. is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. However, income from certain activities not directly related to the Partnership's tax-exempt purpose is subject to taxation as unrelated business income.

COMPLIANCE SECTION

S. Preston Douglas & Associates, LLP

CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS
American Institute of CPAs
N. C. Association of CPAs

Independent Auditor's Report on Schedule of State Awards

Board of Commissioners
Southeastern North Carolina Regional
Economic Development Commission
Elizabethtown, North Carolina

We have audited the basic financial statements of Southeastern North Carolina Regional Economic Development Commission, a component unit of the State of North Carolina, as of and for the year ended June 30, 2011, and have issued our report thereon dated August 30, 2011. These basic financial statements are the responsibility of Southeastern North Carolina Regional Economic Development Commission's management. Our responsibility is to express an opinion on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. The financial statements of The Southeastern Partnership, Inc. and The Southeastern Partnership II, Inc. were not audited in accordance with *Government Auditing Standards*. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall basic financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying Schedule of State Awards is presented for purposes of additional analysis and is not a required part of the basic financial statements of Southeastern North Carolina Regional Economic Development Commission. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

S. Preston Douglas & Associates, LLP

August 30, 2011

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Schedule of Expenditures of State Awards

For the Year Ended June 30, 2011

<u>Grantor/Pass-Through Grantor/Program Title</u>	<u>State Contract Number</u>	<u>Expenditures</u>
State Awards:		
<u>North Carolina Department of Commerce</u> <u>Through an Appropriation of the</u> <u>North Carolina General Assembly</u> Economic Development Grant (Note II)	-	\$ 623,844
Total Awards Expended		\$ 623,844

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Notes to Schedule of State Awards

For the Year Ended June 30, 2011

I. BASIS OF ACCOUNTING

The accompanying Schedule of Federal and State Awards is a summary of the cash activity of the Commission's awards programs and does not present transactions that would be included in financial statements of the Commission presented on the accrual basis of accounting, as contemplated by generally accepted accounting principles.

II. ECONOMIC DEVELOPMENT GRANT

The Commission restricts use of investment earnings, proceeds from sale of assets, refunds, etc. to the terms of the grant. Accordingly, any expenditure of these funds is reflected in the Schedule.

S. Preston Douglas & Associates, LLP

CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS
American Institute of CPAs
N. C. Association of CPAs

**Independent Auditor's Report on Internal Control Over Financial Reporting
and on Compliance and Other Matters Based on an
Audit of Financial Statements Performed in Accordance with
*Government Auditing Standards***

Board of Commissioners
Southeastern North Carolina Regional
Economic Development Commission
Elizabethtown, North Carolina

We have audited the basic financial statements of Southeastern North Carolina Regional Economic Development Commission, a component unit of the State of North Carolina, as of and for the year ended June 30, 2011, and have issued our report thereon dated August 30, 2011. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The financial statements of The Southeastern Partnership, Inc. and The Southeastern Partnership II, Inc. were not audited in accordance with *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Southeastern North Carolina Regional Economic Development Commission's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Southeastern North Carolina Regional Economic Development Commission's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Southeastern North Carolina Regional Economic Development Commission's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as described above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Southeastern North Carolina Regional Economic Development Commission's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of management, the Board of Commissioners, and the State of North Carolina and is not intended to be and should not be used by anyone other than these specified parties.

S. Preston Douglas & Associates, LLP

August 30, 2011

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Schedule of Findings and Responses

For the Year Ended June 30, 2011

I. Summary of Auditor's Results

- A. An unqualified opinion was issued on the basic financial statements.
- B. Our audit of the basic financial statements disclosed no reportable conditions.
- C. Our audit of the basic financial statements disclosed no instances of noncompliance with laws, regulations and the provisions of contracts and grant agreements that is material to the basic financial statements.



North Carolina's Southeast
Transaction Detail by Account
July 2010 through June 2011

1010 - BB&T - Checking

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
				Unemployment Security						
Check	07/01/2010	14797		Commission of NC	Acct Number 0075575	✓	-SPLIT-		1,210.00	-1,210.00
Check	07/01/2010	14798		Steve Yost	July Travel Allowance	✓	321 - Travel/Training	600.00		-1,810.00
Check	07/02/2010				Software Upgrades	✓	939.285 - Software Upgrades		25.00	-1,835.00
Deposit	07/06/2010				July Rent	✓	10.312 - SEDC Lease Account	681.66		-1,153.34
Deposit	07/06/2010				FY09/10 June Correcting Payment	✓	301 - Admin Grant - State of NC	2.00		-1,151.34
Check	07/07/2010	14801		Core Matrix Systems LLC	Invoice #3051	✓	939.286 - Software Training		1,500.00	-2,651.34
Check	07/07/2010	14802		NCACC Group Benefits Pool (2)	COBRA/Marty King	✓	-SPLIT-		54.66	-2,706.00
Check	07/07/2010	14803		CenturyLink Communications, Inc.	Acct. #1003677903	✓	-SPLIT-		79.11	-2,785.11
Check	07/07/2010	14804		Executive Leasing	copier - lease	✓	-SPLIT-		520.81	-3,305.92
Check	07/07/2010	14805		CenturyLink(2)	acct # 308163740	✓	-SPLIT-		469.18	-3,775.10
Check	07/07/2010	14806		MaryAnn Steinmetz	Invoice #201006	✓	-SPLIT-		100.00	-3,875.10
Check	07/07/2010	14807		Biz Tools One, Inc.	Invoice #12110	✓	-SPLIT-		150.80	-4,025.90
Check	07/07/2010	14808		County of Bladen(2)	Account # 99-5010-SEDC	✓	-SPLIT-		19.12	-4,045.02
Check	07/07/2010	14809		Paul H. Sessoms Company, Inc.	Invoice # 246654	✓	-SPLIT-		139.65	-4,184.67
Check	07/07/2010	14810		Greg Icard	Reimbursement Expenses 5-23-26-10	✓	-SPLIT-		600.28	-4,784.95
Check	07/13/2010	14811		Kermit D. Williamson	Travel & Per Diem	✓	-SPLIT-		145.00	-4,929.95
Check	07/13/2010	14812		Mary H. Childs	Travel & Per Diem	✓	-SPLIT-		165.00	-5,094.95
Check	07/13/2010	14813		Billy D. Horne	Travel & Per Diem	✓	-SPLIT-		134.00	-5,228.95
Check	07/13/2010	14814		Four County EMC	Per Diem - Jimmy Smith	✓	-SPLIT-		167.00	-5,395.95
Check	07/13/2010	14815		Fred B. Davenport, Jr.	Travel & Per Diem	✓	-SPLIT-		158.00	-5,553.95
Check	07/13/2010	14816		William W. Phipps	Travel & Per Diem	✓	-SPLIT-		148.00	-5,701.95
Check	07/13/2010	14817		Robert D. Howard	Travel & Per Diem	✓	-SPLIT-		165.00	-5,866.95
Check	07/13/2010	14818		Deilah B. Blanks	Travel & Per Diem	✓	-SPLIT-		130.00	-5,996.95
Check	07/13/2010	14819		J. D. Willis	Travel & Per Diem	✓	-SPLIT-		156.00	-6,152.95
Check	07/13/2010	14820		Jane W. Smith	Per Diem	✓	-SPLIT-		130.00	-6,282.95
Check	07/13/2010	14821		Michael Green	Travel & Per Diem	✓	-SPLIT-		141.00	-6,423.95
Check	07/13/2010	14822		J. C. Batchelor, Jr.	Per Diem	✓	-SPLIT-		100.00	-6,523.95
Check	07/13/2010	14823		N C Partnership for Economic Development	Invoice #291	✓	-SPLIT-		6,000.00	-12,523.95
Deposit	07/20/2010				09/10 Commitment PartnershipI	✓	903 - The SE Ptr, Inc- Administrative	77,954.00		65,430.05
Check	07/21/2010				Service Charge expenses 6-23-10- 07-12-15-10	✓	10.991 - Contingency		36.73	65,393.32
Check	07/22/2010	14824		Tammy McPherson		✓	-SPLIT-		244.77	65,148.55
Check	07/22/2010	14825		Remittance Processing	Cust ID # 139769	✓	-SPLIT-		168.00	64,980.55
Check	07/22/2010	14826		Salesforce.com	Account # 4-311212	✓	-SPLIT-		2,940.00	62,040.55
Check	07/22/2010	14827		FABTECH International & AWS	Invoice #1726086	✓	-SPLIT-		1,350.00	60,690.55
Check	07/22/2010	14828		Liaison Design Group	Invoice #14294	✓	925 - FY 09-10 Carry Forward		791.96	59,898.59
Check	07/22/2010	14829		John D. Swope	Travel Reimbursement	✓	-SPLIT-		76.00	59,822.59
Check	07/22/2010	14830		Verizon Wireless (4)	Acct# 921981247-00001	✓	-SPLIT-		201.85	59,620.74
Check	07/22/2010	14831		Steve and Joe	CenturyLink (824575)	✓	-SPLIT-		51.95	59,568.79
Check	07/22/2010	14832		Postmaster	Box Fee - Box 2556	✓	-SPLIT-		56.00	59,512.79
Check	07/22/2010	14833		CopyPro	Cust # W16018	✓	-SPLIT-		19.96	59,492.83
Check	07/22/2010	14834		D & B	acct# 265019250	✓	-SPLIT-		357.86	59,134.97
Check	07/22/2010	14835		D & B	acct# 264809662	✓	-SPLIT-		1,448.85	57,686.12
Check	07/22/2010	14836		Liaison Design Group	Invoice #14313	✓	925 - FY 09-10 Carry Forward		2,155.00	55,531.12
Check	07/22/2010	14837		CenturyLink (21960300)	Account #21960300	✓	625 - Service - Telephone Lease		232.36	55,298.76
Check	07/22/2010	14838		Executive Leasing	copier - lease	✓	532 - Equipment - Lease (Copier)		520.81	54,777.95
Check	07/22/2010	14839		Reserve Account	Account #19040278	✓	221 - Postage/Mailings		200.00	54,577.95
Check	07/22/2010	14840		Michael Pope	Inv # 309805	✓	-SPLIT-		250.00	54,327.95
Check	07/22/2010	14841		Kristy M. Coleson	Invoice #755-631	✓	-SPLIT-		360.00	53,967.95

North Carolina's Southeast
Transaction Detail by Account
July 2010 through June 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	07/22/2010	14842		UNC School of Government	Invoice # IN20554	√	-SPLIT-		630.00	53,337.95
Check	07/22/2010	14843		North Carolina Chamber(2)	Invoice #16067	√	-SPLIT-		540.00	52,797.95
Check	07/22/2010	14844		Charlotte Business Journal	Acct. #621057	√	-SPLIT-		94.00	52,703.95
Check	07/22/2010	14845		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		3,094.55	49,609.40
Check	07/27/2010	14846		Unemployment Security Commission of NC	Acct Number 0075575	√	-SPLIT-		1,210.00	48,399.40
Check	07/27/2010	14847		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 · Retirement		493.54	47,905.86
Check	07/27/2010	14848		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 · Retirement		493.54	47,412.32
Check	07/27/2010	14849		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement		515.00	46,897.32
Check	07/27/2010	14850		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 · Retirement		454.92	46,442.40
Check	07/27/2010	14851		D. Lawrence Blvins	Invoice #624	√	-SPLIT-		2,411.00	44,031.40
Check	07/27/2010	14852		Highway 17 Association	Donation	√	-SPLIT-		2,000.00	42,031.40
Check	07/27/2010	14853		CenturyLink(2)	acct # 308163740	√	-SPLIT-		464.09	41,567.31
Check	07/27/2010	14854		Manufacturers' News, Inc.	North Carolina Manufacturers' Register	√	-SPLIT-		141.00	41,426.31
Check	07/27/2010	14855		North Carolina State Ports Authority	RILA Conference	√	-SPLIT-		625.00	40,801.31
Check	07/27/2010	14856		Town of Elizabethtown	Acct # 01-00081-00	√	534 · Utilities		58.01	40,743.30
Check	07/27/2010	14857		A T & T	Acct # 020 343 7494 001	√	225 · Telephone		52.59	40,690.71
Check	07/27/2010	14858		Progress Energy	Account # 7713979552	√	534 · Utilities		470.39	40,220.32
Check	07/27/2010	14859		CenturyLink Communications, Inc.	Acct. #1003677903	√	225 · Telephone		87.57	40,132.75
Check	07/27/2010	14860		NCACC Group Benefits Pool	SEREGPART/Dept. 008608A100	√	-SPLIT-		2,785.56	37,347.19
Check	07/27/2010	14861		NCACC Group Benefits Pool (2)	COBRA/Marty King	√	-SPLIT-		672.00	36,675.19
Check	07/27/2010	14862		Steve Yost	August Travel Allowance	√	321 · Travel/Training		600.00	36,075.19
Deposit	07/28/2010				August Rent	√	10.312 · SEDC Lease Account	681.66		36,756.85
Liability Check	07/29/2010			QuickBooks Payroll Service	Created by Payroll Services on 07/27/2010	√	-SPLIT-		14,764.95	21,991.90
Paycheck	07/30/2010	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		21,991.90
Paycheck	07/30/2010	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		21,991.90
Paycheck	07/30/2010	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		21,991.90
Paycheck	07/30/2010	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		21,991.90
Liability Check	07/30/2010	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		6,313.50	15,678.40
Liability Check	07/30/2010	DD		N.C. Dept. of Revenue	009002436	√	2100 · Payroll Liabilities		1,424.00	14,254.40
Deposit	07/30/2010				Interest	√	311 · Investment Interest	20.07		14,274.47
Check	08/02/2010				939.285 SoftwareProducts/Upgrades	√	939.285 · Software Upgrades		25.00	14,249.47
Check	08/03/2010				939.285 Software Products/Upgrades	√	939.285 · Software Upgrades		376.05	13,873.42
Check	08/10/2010	14863		Tammy McPherson	expenses 7-22-10- 08-09-10	√	-SPLIT-		267.86	13,605.56
Check	08/10/2010	14864		Steve Yost	VOID: August Travel Allowance	√	321 · Travel/Training	0.00		13,605.56
Check	08/10/2010	14865		Steve Yost	Reimbursement 7-29-30-10	√	-SPLIT-		90.00	13,515.56
Check	08/10/2010	14866		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		204.00	13,311.56
Check	08/10/2010	14867		Roddy Joe Melvin	Travel Reimbursement	√	939.021 · Marketing Travel		115.00	13,196.56
Check	08/10/2010	14868		Ward & Smith, P. A.	Client #100678	√	-SPLIT-		750.00	12,446.56
Check	08/10/2010	14869		Unemployment Security Commission of NC	Acct Number 0075575	√	-SPLIT-		454.67	11,991.89
Check	08/10/2010	14870		CenturyLink (21960300)	Account #21960300	√	625 · Service - Telephone Lease		232.36	11,759.53
Check	08/10/2010	14871		CenturyLink (824575)	Account #824575	√	225 · Telephone		77.66	11,681.87

North Carolina's Southeast
Transaction Detail by Account
July 2010 through June 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	08/10/2010	14872		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	√	-SPLIT-		201.77	11,480.10
Check	08/10/2010	14873		Bladen Lakes Photography	Photos-Board and Staff	√	533 · Facility Improve. - Furnishings		43.00	11,437.10
Check	08/10/2010	14874		Bladen Office Supplies, Inc.	Statement #14015	√	521 · Supplies - Office		262.74	11,174.36
Check	08/10/2010	14875		D & B	acct# 265019250	√	-SPLIT-		357.86	10,816.50
Check	08/10/2010	14876		Legacy Logistics	Invoice #30517	√	939.004 · Trade Shows		341.70	10,474.80
Check	08/10/2010	14877		FEDEX	Acct. #2048-0413-3	√	-SPLIT-		28.89	10,445.91
Check	08/10/2010	14878		Executive Leasing Association of the United States Army	copier - lease	√	532 · Equipment - Lease (Copier)		520.81	9,925.10
Check	08/10/2010	14879			Membership #526436	√	-SPLIT-		330.00	9,595.10
Deposit	08/13/2010				July & August appropriation payment	√	301 · Admin.Grant - State of NC	107,744.00		117,339.10
Check	08/19/2010	14880		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		16,928.58	100,410.52
Check	08/19/2010	14881		Liaison Design Group	14323	√	939.704 · Regional Data Book Update		3,108.58	97,301.94
Check	08/19/2010	14882		NCACC Group Benefits Pool	SEREGPART/Dept. 008608A100	√	-SPLIT-		2,785.56	94,516.38
Check	08/19/2010	14883		NCACC Group Benefits Pool (2)	COBRA/Marty King	√	-SPLIT-		672.00	93,844.38
Check	08/19/2010	14884		Michael Pope	Inv # 309805	√	-SPLIT-		250.00	93,594.38
Check	08/19/2010	14885		Kristy M. Coleson	Invoice #755-632	√	535 · Maintenance - Bldgs & Grounds		360.00	93,234.38
Check	08/19/2010	14886		Evans Computer Solutions	Invoice #25556	√	939.283 · Hardware Upgrades		93.74	93,140.64
Check	08/19/2010	14887		Quill Corporation	Account #C3135428	√	-SPLIT-		189.98	92,950.66
Check	08/19/2010	14888		Paul H. Sessoms Company, Inc.	Invoice # 247704	√	521 · Supplies - Office		60.77	92,889.89
Check	08/19/2010	14889		Liaison Design Group	14334	√	939.006 · Direct Mail		425.61	92,464.28
Check	08/19/2010	14890		Front Porch Restaurant	Lunch Meeting	√	-SPLIT-		161.62	92,302.66
Check	08/19/2010	14891		Progress Energy Carolinas, Inc.	Acct.# 7713979552	√	534 · Utilities		489.48	91,813.18
Deposit	08/19/2010				SubAward Payment	√	961 · Biz Boost Grant	30,000.00		121,813.18
Check	08/23/2010				Service Charge	√	10.991 · Contingency		36.51	121,776.67
Check	08/24/2010	14892		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 · Retirement		454.92	121,321.75
Check	08/24/2010	14893		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement		515.00	120,806.75
Check	08/24/2010	14894		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 · Retirement		493.54	120,313.21
Check	08/24/2010	14895		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 · Retirement		493.54	119,819.67
Check	08/24/2010	14896		Buyers Only of Wilmington	Invoice #1003	√	939.014 · Marketing Contract Services		800.00	119,019.67
Check	08/24/2010	14897		Town of Elizabethtown	Acct # 01-00081-00	√	534 · Utilities		60.47	118,959.20
Check	08/24/2010	14898		McDuffie Pest Control	Account #424469	√	-SPLIT-		75.00	118,884.20
Check	08/24/2010	14899		A T & T CenturyLink	Acct # 020 343 7494 001	√	225 · Telephone		51.59	118,832.61
Check	08/24/2010	14900		Communications, Inc.	Acct. #1003677903	√	225 · Telephone		93.32	118,739.29
Check	08/24/2010	14901		Liaison Design Group	14324	√	-SPLIT-		2,963.13	115,776.16
Check	08/24/2010	14902		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		275.00	115,501.16
Check	08/24/2010	14903		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		633.00	114,868.16
Check	08/24/2010	14904		Four County EMC	Per Diem - Jimmy Smith	√	-SPLIT-		211.00	114,657.16
Check	08/24/2010	14905		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		414.00	114,243.16
Check	08/24/2010	14906		Kenneth R. Robinette	Travel & Per Diem	√	-SPLIT-		344.00	113,899.16
Check	08/24/2010	14907		William W. Phipps	Travel & Per Diem	√	-SPLIT-		278.00	113,621.16
Check	08/24/2010	14908		Billy D. Home	Travel & Per Diem	√	-SPLIT-		298.00	113,323.16
Check	08/24/2010	14909		Michael Green	Travel & Per Diem	√	-SPLIT-		310.00	113,013.16
Check	08/24/2010	14910		Fred B. Davenport, Jr.	Travel & Per Diem	√	-SPLIT-		108.00	112,905.16
Check	08/24/2010	14911		W. Lee Crouch, Jr.	Travel & Per Diem	√	-SPLIT-		204.00	112,701.16
Check	08/24/2010	14912		Mary H. Childs	Travel & Per Diem	√	-SPLIT-		241.00	112,460.16
Check	08/24/2010	14913		Deillah B. Blanks	Travel & Per Diem	√	-SPLIT-		241.00	112,219.16
Check	08/24/2010	14914		J. C. Batchelor, Jr.	Travel & Per Diem	√	-SPLIT-		262.00	111,957.16
Check	08/24/2010	14915		Roddy Joe Melvin	Travel Reimbursement	√	939.021 · Marketing Travel		194.00	111,763.16

North Carolina's Southeast
Transaction Detail by Account
July 2010 through June 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	08/24/2010	14916		Steve Yost	Reimbursement 7-29-30-10	✓	-SPLIT-		102.36	111,660.80
Check	08/24/2010	14917		Steve Yost	September Travel Allowance	✓	321 · Travel/Training		600.00	111,060.80
Check	08/24/2010	14918		Tammy McPherson	expenses 8-17-17-2010	✓	-SPLIT-		57.81	111,002.99
Liability Check	08/30/2010			QuickBooks Payroll Service	Created by Payroll Services on 08/24/2010	✓	-SPLIT-		14,765.75	96,237.24
Paycheck	08/31/2010	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		96,237.24
Paycheck	08/31/2010	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		96,237.24
Paycheck	08/31/2010	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		96,237.24
Paycheck	08/31/2010	DD		Yost, Steven V.	Direct Deposit	✓	-SPLIT-	0.00		96,237.24
Liability Check	08/31/2010	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		6,313.50	89,923.74
Liability Check	08/31/2010	DD		N.C. Dept. of Revenue	009002436	✓	2100 · Payroll Liabilities		1,424.00	88,499.74
Deposit	08/31/2010				Interest	✓	311 · Investment Interest	27.18		88,526.92
Check	09/03/2010				939.285 software upgrades	✓	939.285 · Software Upgrades		25.00	88,501.92
Deposit	09/03/2010				September appropriation payment	✓	301 · Admin. Grant - State of NC	53,226.00		141,727.92
Check	09/07/2010	14919		Bladen Builders Supply, Inc.	Building Supplies	✓	-SPLIT-		385.74	141,342.18
Check	09/08/2010	14920		D & B	acct# 265019250	✓	-SPLIT-		357.86	140,984.32
Check	09/08/2010	14921		CenturyLink(2)	acct # 308163740	✓	-SPLIT-		455.33	140,528.99
Check	09/08/2010	14922		Paul H. Sessoms Company, Inc.	Invoice # 248781	✓	10.992 · Non-Public Expenditures		45.58	140,483.41
Check	09/08/2010	14923		Evans Computer Solutions	Invoice #25585	✓	939.283 · Hardware Upgrades		2,697.21	137,786.20
Check	09/08/2010	14924		Evans Computer Solutions	Invoice #25586	✓	939.283 · Hardware Upgrades		4,723.76	133,062.44
Check	09/08/2010	14925		North Carolina Biotechnology Center	Invoice # 1025	✓	-SPLIT-		2,000.00	131,062.44
Check	09/08/2010	14926		Jane W. Smith	Travel & Per Diem	✓	-SPLIT-		204.29	130,858.15
Check	09/08/2010	14927		Executive Leasing	copier - lease	✓	-SPLIT-		520.81	130,337.34
Check	09/08/2010	14928		CenturyLink (21960300)	Account #21960300	✓	625 · Service - Telephone Lease		232.36	130,104.98
Check	09/08/2010	14929		Marie McKoy	Reimbursement Expenses 8-18-10	✓	521 · Supplies - Office		18.15	130,086.83
Deposit	09/08/2010				Rent September	✓	10.312 · SEDC Lease Account	681.66		130,768.49
Check	09/13/2010	14930		Ken Allen	Travel Reimbursement	✓	-SPLIT-		221.81	130,546.68
Check	09/13/2010	14931		Roddy Joe Melvin	Travel Reimbursement	✓	939.021 · Marketing Travel		217.00	130,329.68
Check	09/16/2010	14932		BB&T Financial, FSB	4046011192005390	✓	-SPLIT-		2,648.63	127,681.05
Check	09/16/2010	14933		Verizon Wireless (4)	Acct# 921981247-00001	✓	-SPLIT-		203.07	127,477.98
Check	09/16/2010	14934		Michael Pope	Inv # 309805	✓	-SPLIT-		250.00	127,227.98
Check	09/16/2010	14935		Kristy M. Coleson	Invoice #755-633	✓	535 · Maintenance - Bldgs & Grounds		360.00	126,867.98
Deposit	09/16/2010				reimburse non public exp acct	✓	902 · The SE Ptrshp Inc- NonPublic Exp	1,185.32		128,053.30
Check	09/21/2010				service charge	✓	10.991 · Contingency		35.69	128,017.61
Check	09/22/2010	14936		The Kiplinger Letter	Acct. #0512294331	✓	-SPLIT-		58.00	127,959.61
Check	09/22/2010	14937		NCACC Group Benefits Pool (2)	COBRA/Marty King	✓	-SPLIT-		672.00	127,287.61
Check	09/22/2010	14938		CopyPro	Cust # W16018	✓	-SPLIT-		75.66	127,211.95
Check	09/22/2010	14939		Pitney Bowes, Inc.	Acct. #0846758	✓	-SPLIT-		309.00	126,902.95
Check	09/22/2010	14940		Progress Energy Carolinas, Inc.	Acct.# 7713979552	✓	534 · Utilities		436.29	126,466.66
Check	09/22/2010	14941		NCACC Group Benefits Pool	SEREGPART/Dept. 008608A100	✓	-SPLIT-		2,785.56	123,681.10
Check	09/22/2010	14942		A T & T	Acct # 020 343 7494 001	✓	225 · Telephone		51.89	123,629.21
Check	09/22/2010	14943		Town of Elizabethtown	Acct # 01-00081-00	✓	534 · Utilities		58.29	123,570.92
Check	09/22/2010	14944		CenturyLink Communications, Inc.	Acct. #1003677903	✓	225 · Telephone		83.42	123,487.50
Check	09/22/2010	14945		Wyatt G. Upchurch	Travel & Per Diem	✓	-SPLIT-		308.00	123,179.50
Check	09/22/2010	14946		William W. Phipps	Travel & Per Diem	✓	-SPLIT-		148.00	123,031.50
Check	09/22/2010	14947		Michael Green	Travel & Per Diem	✓	-SPLIT-		141.00	122,890.50
Check	09/22/2010	14948		Kermit D. Williamson	Travel & Per Diem	✓	-SPLIT-		145.00	122,745.50

North Carolina's Southeast
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/22/2010	14949		W. Lee Crouch, Jr.	Travel & Per Diem	√	-SPLIT-		158.00	122,587.50
Check	09/22/2010	14950		Billy D. Horne	Travel & Per Diem	√	-SPLIT-		134.00	122,453.50
Check	09/22/2010	14951		Robert D. Howard	Travel & Per Diem	√	-SPLIT-		165.00	122,288.50
Check	09/22/2010	14952		Four County EMC	Per Diem - Jimmy Smith	√	-SPLIT-		167.00	122,121.50
Check	09/22/2010	14953		Mary H. Chikls	Travel & Per Diem	√	-SPLIT-		165.00	121,956.50
Check	09/22/2010	14954		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		130.00	121,826.50
Check	09/22/2010	14955		J. C. Batchelor, Jr.	Travel & Per Diem	√	126 · Per Diem - Comm Members		100.00	121,726.50
Check	09/22/2010	14956		Steve Yost	October Travel Allowance	√	321 · Travel/Training		600.00	121,126.50
Check	09/22/2010	14957		Steve Yost	reimbursement expenses	√	-SPLIT-		111.39	121,015.11
Check	09/22/2010	14958		The Insider	Acct. #6900166	√	-SPLIT-		1,487.00	119,528.11
Check	09/27/2010	14959		Alex Hair	Labor	√	-SPLIT-		800.00	118,728.11
Check	09/27/2010	14960		Dublin Woodwork Shop	cabinetwork	√	-SPLIT-		947.09	117,781.02
Deposit	09/27/2010				Rent October	√	10.312 · SEDC Lease Account	681.66		118,462.68
Check	09/28/2010	14961		Sanford Holshouser, LLP	NCSE/Aviation - 091510	√	-SPLIT-		3,750.00	114,712.68
Check	09/28/2010	14962		Tammy McPherson	mileage reimbursement	√	321 · Travel/Training		35.00	114,677.68
Check	09/28/2010	14963		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		102.00	114,575.68
Check	09/28/2010	14964		County of Bladen(2)	Account # 99-5010- SEDC	√	-SPLIT-		38.44	114,537.24
Check	09/28/2010	14965		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 · Retirement		454.92	114,082.32
Check	09/28/2010	14966		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement		515.00	113,567.32
Check	09/28/2010	14967		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 · Retirement		493.54	113,073.78
Check	09/28/2010	14968		Edward Jones	Acct # 466-93849-1-1 (2)(payroll/Steve)	√	143 · Retirement		493.54	112,580.24
Check	09/28/2010	14969		Time Warner Cable (2)	Acct #038016502202	√	-SPLIT-		262.18	112,318.06
Liability Check	09/29/2010			QuickBooks Payroll Service	Created by Payroll Services on 09/24/2010	√	-SPLIT-		14,765.75	97,552.31
Paycheck	09/30/2010	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		97,552.31
Paycheck	09/30/2010	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		97,552.31
Paycheck	09/30/2010	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		97,552.31
Paycheck	09/30/2010	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		97,552.31
Liability Check	09/30/2010	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		6,313.50	91,238.81
Liability Check	09/30/2010	DD		N.C. Dept. of Revenue	009002436	√	2100 · Payroll Liabilities		1,424.00	89,814.81
Check	09/30/2010	14970		Biz Tools One, Inc.	Invoice #12630	√	-SPLIT-		343.40	89,471.41
Check	09/30/2010	14971		Bladen Office Supplies, Inc.	Statement #14218	√	521 · Supplies - Office		457.41	89,014.00
Check	09/30/2010	14972		NC Commerce Trade & Dev. Fund, Inc.	Invoice #685	√	-SPLIT-		5,000.00	84,014.00
Deposit	09/30/2010				interest	√	311 · Investment Interest	30.15		84,044.15
Check	10/04/2010				939.285 Software	√	939.285 · Software Upgrades		25.00	84,019.15
Check	10/06/2010	14973		D. Lawrence Bivins	Invoice #633	√	-SPLIT-		3,000.00	81,019.15
Check	10/06/2010	14974		Ben Smith	Repair Walls/Painting	√	535 · Maintenance - Bldgs & Grounds		125.00	80,894.15
Deposit	10/06/2010				October Appropriation Payment	√	301 · Admin. Grant - State of NC	53,226.00		134,120.15
Check	10/15/2010	14975		Melvin's Restaurant	Lunch	√	-SPLIT-		32.78	134,087.37
Check	10/15/2010	14976		Roddy Joe Melvin	Travel Reimbursement	√	939.021 · Marketing Travel		228.97	133,858.40
Check	10/15/2010	14977		Mark Council	Travel Reimbursement	√	-SPLIT-		1,191.61	132,666.79
Check	10/15/2010	14978		Marie McKoy	Reimbursement Expenses	√	-SPLIT-		196.45	132,470.34
Check	10/19/2010	14979		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		2,336.86	130,133.48
Check	10/19/2010	14980		J. C. Batchelor, Jr.	Travel & Per Diem	√	126 · Per Diem - Comm Members		100.00	130,033.48
Check	10/19/2010	14981		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		154.00	129,879.48
Check	10/19/2010	14982		J. D. Willis	Travel & Per Diem	√	-SPLIT-		156.00	129,723.48
Check	10/19/2010	14983		W. Lee Crouch, Jr.	Travel & Per Diem	√	-SPLIT-		158.00	129,565.48
Check	10/19/2010	14984		Fred B. Davenport, Jr.	Travel & Per Diem	√	-SPLIT-		158.00	129,407.48

North Carolina's Southeast
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	10/19/2010	14985		Billy D. Horne	Travel & Per Diem	√	-SPLIT-		134.00	129,273.48
Check	10/19/2010	14986		Four County EMC	Per Diem - Jimmy Smith	√	-SPLIT-		167.00	129,106.48
Check	10/19/2010	14987		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		130.00	128,976.48
Check	10/19/2010	14988		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		145.00	128,831.48
Check	10/19/2010	14989		Michael Green	Travel & Per Diem	√	-SPLIT-		141.00	128,690.48
Check	10/19/2010	14990		Robert D. Howard	Travel & Per Diem	√	-SPLIT-		165.00	128,525.48
Check	10/19/2010	14991		Mary H. Chlds	Travel & Per Diem	√	-SPLIT-		165.00	128,360.48
Check	10/19/2010	14992		William W. Phipps	Travel & Per Diem	√	-SPLIT-		148.00	128,212.48
Check	10/19/2010	14993		Michael Pope	VOID: Inv # 309833	√	-SPLIT-	0.00		128,212.48
Check	10/19/2010	14994		Michael Pope	Inv # 309805	√	-SPLIT-		295.00	127,917.48
				Progress Energy Carolinas, Inc.						
Check	10/19/2010	14995			Acct.# 7713979552	√	534 · Utilities		355.25	127,562.23
Check	10/19/2010	14996		Town of Elizabethtown	Acct # 01-00081-00	√	534 · Utilities		92.84	127,469.39
Check	10/19/2010	14997		Sanford Holshouser, LLP	NCSE/Aviation - 091510	√	-SPLIT-		3,060.00	124,409.39
Check	10/19/2010	14998		Baldwin Cooke	Customer #06213117	√	-SPLIT-		274.67	124,134.72
				Fayetteville Publishing Company			821 · Dues & Subscriptions			
Check	10/19/2010	14999			Acct. #043410301	√			703.68	123,431.04
				NCACC Group Benefits Pool	SEREGPART/Dept. 008608A100	√	-SPLIT-		2,785.56	120,645.48
Check	10/19/2010	15000		NCACC Group Benefits Pool (2)	COBRA/Marty King	√	-SPLIT-		672.00	119,973.48
							535 · Maintenance - Bldgs & Grounds			
Check	10/19/2010	15002		Melvin's Heating & Air	Invoice #1368	√			148.00	119,825.48
Check	10/19/2010	15003		CenturyLink(2)	acct # 308163740	√	-SPLIT-		465.76	119,359.72
				Paul H. Sessoms Company, Inc.						
Check	10/19/2010	15004			Invoice # 249202	√	521 · Supplies - Office		113.35	119,246.37
Check	10/19/2010	15005		D & B	acct# 265019250	√	-SPLIT-		357.86	118,888.51
					Account # 99-5010-SEDC	√	225 · Telephone		19.04	118,869.47
Check	10/19/2010	15006		County of Bladen(2)	Invoice #AUSA NC	√				
				BRAC Regional Task Force	Reception	√	-SPLIT-		1,000.00	117,869.47
Check	10/19/2010	15007			Invoice # 14375,14376,14365	√	-SPLIT-		3,320.33	114,549.14
				Liaison Design Group	VOID: Statement #14469	√	521 · Supplies - Office	0.00		114,549.14
Check	10/19/2010	15009		Bladen Office Supplies, Inc.		√				
Check	10/19/2010	15010		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		134.00	114,415.14
Check	10/19/2010	15011		Quill Corporation	Account #C3135428	√	-SPLIT-		273.12	114,142.02
Check	10/19/2010	15012		Reserve Account	Account #19040278	√	221 · Postage/Mailings		200.00	113,942.02
Check	10/19/2010	15013		Aramark Services, Inc.	Invoice #2182027774	√	-SPLIT-		542.48	113,399.54
							625 · Service - Telephone Lease			
Check	10/19/2010	15014		CenturyLink (21960300)	Account #21960300	√			232.36	113,167.18
				Verizon Wireless (4)	Acct# 921981247-00001	√	-SPLIT-		208.40	112,958.78
Check	10/19/2010	15015		Steve and Joe		√				
Check	10/19/2010	15016		FEDEX	Acct. #2048-0413-3	√	-SPLIT-		200.30	112,758.48
Check	10/19/2010	15017		Executive Leasing	copier - lease	√	-SPLIT-		520.81	112,237.67
Check	10/19/2010	15018		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		260.69	111,976.98
Check	10/19/2010	15019		Kristy M. Coleson	Invoice #755-634	√	-SPLIT-		400.00	111,576.98
Check	10/21/2010				Service Charge	√	10.991 · Contingency		34.54	111,542.44
				Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 · Retirement		493.54	111,048.90
Check	10/27/2010	15020			Acct # 5199129 (Steven Vernon Yost)	√	143 · Retirement		493.54	110,555.36
Check	10/27/2010	15021		SECU (Payroll/Steve)	Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement		515.00	110,040.36
Check	10/27/2010	15022		SECU (4)(Payroll/Joe)	Acct # 3993789 (Marie A. McKoy)	√	143 · Retirement		454.92	109,585.44
Check	10/27/2010	15023			Travel & Per Diem	√	-SPLIT-		154.00	109,431.44
Check	10/27/2010	15024		Wyatt G. Upchurch		√	321 · Travel/Training		138.30	109,293.14
Check	10/27/2010	15025		Shirley E. Harris	Travel	√				
				November Travel Expense		√	321 · Travel/Training		600.00	108,693.14
Check	10/27/2010	15026		Steve Yost	Acct # 020 343 7494 001	√	225 · Telephone		51.57	108,641.57
Check	10/27/2010	15027		A T & T		√	534 · Utilities		78.49	108,563.08
Check	10/27/2010	15028		Time Warner Cable (2)	Acct #038016502202	√				
				Evans Computer Solutions						
Check	10/27/2010	15029			Invoice #25694& 25603	√	-SPLIT-		1,383.21	107,179.87
				CenturyLink Communications, Inc.			225 · Telephone		88.77	107,091.10
Check	10/27/2010	15030			Acct. #1003677903	√	-SPLIT-		1,696.00	105,395.10
Check	10/27/2010	15031		The Hartford (2)	acct # 0143159499	√				

North Carolina's Southeast
Transaction Detail by Account
July 2010 through June 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Liability Check	10/28/2010			QuickBooks Payroll Service	Created by Payroll Services on 10/26/2010	√	-SPLIT-		14,765.73	90,629.37
Check	10/28/2010	15032		The State Club	Invoice #B102010	√	-SPLIT-		743.90	89,885.47
Check	10/28/2010	15033		Roddy Joe Melvin	Travel Reimbursement	√	939.021 · Marketing Travel		221.00	89,664.47
Deposit	10/28/2010				November Rent	√	10.312 · SEDC Lease Account	681.66		90,346.13
Paycheck	10/29/2010	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		90,346.13
Paycheck	10/29/2010	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		90,346.13
Paycheck	10/29/2010	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		90,346.13
Paycheck	10/29/2010	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		90,346.13
Liability Check	10/29/2010	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		6,313.54	84,032.59
Liability Check	10/29/2010	DD		N.C. Dept. of Revenue	009002436	√	2100 · Payroll Liabilities		1,424.00	82,608.59
Deposit	10/29/2010				Interest Payment	√	311 · Investment Interest	28.81		82,637.40
Check	11/02/2010				939.285 Software	√	939.285 · Software Upgrades		25.00	82,612.40
Check	11/04/2010	15034		Randy Davis	Invoice 576	√	535 · Maintenance - Bldgs & Grounds		663.75	81,948.65
Deposit	11/05/2010				SubAward Payment	√	961 · Biz Boost Grant	15,000.00		96,948.65
Deposit	11/10/2010				November Appropriation Payment	√	301 · Admin. Grant - State of NC	53,226.00		150,174.65
Check	11/12/2010	15035		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		2,369.48	147,805.17
Check	11/12/2010	15036		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	√	-SPLIT-		210.50	147,594.67
Check	11/12/2010	15037		Trone, Inc.	Invoice #25007-0	√	939.011 · Advertising/Collateral Material		795.00	146,799.67
Check	11/12/2010	15038		Roddy Joe Melvin	Travel Reimbursement	√	939.021 · Marketing Travel		76.75	146,722.92
Check	11/12/2010	15039		Steve Yost	Mileage Reimbursement	√	-SPLIT-		325.00	146,397.92
Check	11/12/2010	15040		Liaison Design Group	Invoice # 14335	√	939.011 · Advertising/Collateral Material		862.00	145,535.92
Check	11/12/2010	15041		Legacy Logistics	Invoice #32143	√	939.004 · Trade Shows		182.25	145,353.67
Check	11/12/2010	15042		The Hartford (2)	acct # 0143864580	√	-SPLIT-		1,936.00	143,417.67
Check	11/12/2010	15043		D. Lawrence Blvins	Invoice #637 Reimbursement Expenses 10-11-10-11-3-10	√	-SPLIT-		2,074.61	141,343.06
Check	11/12/2010	15044		Greg Icard	Member ID #157467	√	-SPLIT-		622.40	140,720.66
Check	11/12/2010	15045		IEDC	Travel Reimbursement	√	-SPLIT-		1,075.00	139,645.66
Check	11/12/2010	15046		John D. Swope	Travel & Per Diem	√	-SPLIT-		694.20	138,951.46
Check	11/12/2010	15047		Jane W. Smith	Account #21960300	√	-SPLIT-		297.00	138,654.46
Check	11/12/2010	15048		CenturyLink (21960300)	Account #C3135428	√	625 · Service - Telephone Lease		232.36	138,422.10
Check	11/12/2010	15049		Quill Corporation	Acct. #2048-0413-3	√	-SPLIT-		289.54	138,132.56
Check	11/12/2010	15050		FEDEX	Lunch Meeting	√	-SPLIT-		20.95	138,111.61
Check	11/12/2010	15051		Front Porch Restaurant	Event #E00576	√	-SPLIT-		237.52	137,874.09
Check	11/12/2010	15052		Occasions Catering	acct # 308163740	√	-SPLIT-		369.24	137,504.85
Check	11/12/2010	15053		CenturyLink(2)	acct# 265019250	√	-SPLIT-		468.36	137,036.49
Check	11/12/2010	15054		D & B	Travel & Per Diem	√	-SPLIT-		357.86	136,678.63
Check	11/12/2010	15055		Kermit D. Williamson	Invoice #201010	√	-SPLIT-		102.00	136,576.63
Check	11/12/2010	15056		MaryAnn Steinmetz	copier - lease	√	939.280 · Data Points for Buildings/Sites		260.00	136,316.63
Check	11/12/2010	15057		Executive Leasing	Account # 99-5010-SEDC	√	-SPLIT-		520.81	135,795.82
Check	11/12/2010	15058		County of Bladen(2)	Travel & Per Diem	√	225 · Telephone		19.32	135,776.50
Check	11/17/2010	15059		Kermit D. Williamson	Invoice 579	√	-SPLIT-		247.00	135,529.50
Check	11/17/2010	15060		Randy Davis	Inv # 309840	√	535 · Maintenance - Bldgs & Grounds		783.75	134,745.75
Check	11/17/2010	15061		Michael Pope	VOID: parking lot	√	-SPLIT-		406.00	134,339.75
Check	11/18/2010	15172		Roy Montgomery	Account #424469	√	533 · Facility Improve. - Furnishings	0.00		134,339.75
Check	11/18/2010	15063		McDuffie Pest Control	SEREGPART/Dept.	√	-SPLIT-		75.00	134,264.75
Check	11/18/2010	15064		NCACC Group Benefits Pool	008608A100	√	-SPLIT-		2,785.56	131,479.19

North Carolina's Southeast
Transaction Detail by Account
July 2010 through June 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	11/18/2010	15065		NCACC Group Benefits Pool (2)	COBRA/Marty King	√	-SPLIT-		672.00	130,807.19
Check	11/18/2010	15066		Progress Energy Carolinas, Inc.	Acct.# 7713979552	√	534 · Utilities		310.25	130,496.94
Check	11/18/2010	15067		Front Porch Restaurant	Lunch Meeting	√	939.014 · Marketing Contract Services		15.08	130,481.86
Check	11/18/2010	15068		Roy Montgomery	parking lot - clean-up	√	533 · Facility Improve. - Furnishings		125.00	130,356.86
Check	11/22/2010				Service Charge	√	10.991 · Contingency		32.46	130,324.40
Check	11/23/2010	15069		Donald L. Porter	Travel Reimbursement	√	-SPLIT-		600.15	129,724.25
Check	11/23/2010	15070		Steve Yost	Mileage Reimbursement	√	-SPLIT-		162.50	129,561.75
Check	11/23/2010	15071		James B. Richardson	Travel Reimbursement	√	-SPLIT-		657.40	128,904.35
Check	11/23/2010	15072		Town of Elizabethtown	Acct # 01-00081-00	√	534 · Utilities		64.60	128,839.75
Check	11/23/2010	15073		Kristy M. Coleson	Invoice #755-635	√	535 · Maintenance - Bldgs & Grounds		360.00	128,479.75
Check	11/23/2010	15074		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 · Retirement		493.54	127,986.21
Check	11/23/2010	15173		SECU (4)(Payroll/Joe)	VOID: Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement	0.00		127,986.21
Check	11/23/2010	15076		SECU (5)(Payroll/Tammy)	IRA Deposit	√	-SPLIT-		200.85	127,785.36
Check	11/23/2010	15077		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 · Retirement		454.92	127,330.44
Check	11/23/2010	15078		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 · Retirement		493.54	126,836.90
Check	11/23/2010	15079		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement		515.00	126,321.90
Liability Check	11/29/2010			QuickBooks Payroll Service	Created by Payroll Services on 11/22/2010	√	-SPLIT-		17,759.78	108,562.12
Liability Check	11/29/2010	DD		N.C. Dept. of Revenue	009002436	√	2100 · Payroll Liabilities		1,669.00	106,893.12
Paycheck	11/30/2010	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		106,893.12
Paycheck	11/30/2010	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		106,893.12
Paycheck	11/30/2010	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		106,893.12
Paycheck	11/30/2010	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		106,893.12
Paycheck	11/30/2010	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		106,893.12
Liability Check	11/30/2010	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		7,490.74	99,402.38
Check	11/30/2010	15080		Bladen Office Supplies, Inc.	Statement #14814	√	521 · Supplies - Office		319.89	99,082.49
Check	11/30/2010	15081		Johnice Autry	Lunch- Regional Profile	√	939.704 · Regional Data Book Update		100.00	98,982.49
Deposit	11/30/2010				December Rent	√	10.312 · SEDC Lease Account	681.66		99,664.15
Deposit	11/30/2010				Interest Payment	√	311 · Investment Interest	31.55		99,695.70
Check	12/01/2010	15082		Michael Green	Travel & Per Diem	√	-SPLIT-		141.00	99,554.70
Check	12/01/2010	15083		Shirley E. Harris	Travel	√	321 · Travel/Training		138.30	99,416.40
Check	12/01/2010	15084		William W. Phipps	Travel & Per Diem	√	-SPLIT-		148.00	99,268.40
Check	12/01/2010	15085		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		145.00	99,123.40
Check	12/01/2010	15086		J. D. Willis	Travel & Per Diem	√	-SPLIT-		156.00	98,967.40
Check	12/01/2010	15087		Kenneth R. Robinette	Travel & Per Diem	√	-SPLIT-		170.00	98,797.40
Check	12/01/2010	15088		Robert D. Howard	Travel & Per Diem	√	-SPLIT-		165.00	98,632.40
Check	12/01/2010	15089		W. Lee Crouch, Jr.	Travel & Per Diem	√	-SPLIT-		158.00	98,474.40
Check	12/01/2010	15090		J. C. Batchelor, Jr.	Travel & Per Diem	√	126 · Per Diem - Comm Members		100.00	98,374.40
Check	12/01/2010	15091		Delliah B. Blanks	Travel & Per Diem	√	-SPLIT-		130.00	98,244.40
Check	12/01/2010	15092		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		308.00	97,936.40
Check	12/01/2010	15093		Steve Yost	December Travel Expense	√	-SPLIT-		600.00	97,336.40
Deposit	12/01/2010				December Appropriation Payment	√	301 · Admin.Grant - State of NC	53,226.00		150,562.40
Check	12/03/2010				939.285 Software	√	939.285 · Software Upgrades		25.00	150,537.40
Check	12/08/2010	15174		Evans Computer Solutions	VOID: Invoice #25869	√	-SPLIT-	0.00		150,537.40
Check	12/08/2010	15095		Paul H. Sessoms Company, Inc.	Invoice # 250381	√	521 · Supplies - Office		45.58	150,491.82

North Carolina's Southeast
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/08/2010	15096		Front Porch Restaurant	Lunch Meeting	√	-SPLIT-		86.20	150,405.62
Check	12/08/2010	15097		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		402.47	150,003.15
Check	12/08/2010	15098		CenturyLink (21960300)	Account #21960300	√	625 · Service - Telephone Lease		232.36	149,770.79
Check	12/08/2010	15099		County of Bladen(2)	Account # 99-5010- SEDC	√	225 · Telephone		19.04	149,751.75
Check	12/08/2010	15100		Legacy Logistics	Invoice #32965	√	939.004 · Trade Shows 939.011 · Advertising/Collateral		292.68	149,459.07
Check	12/08/2010	15101		Taylor Publications, Inc.	Carolina Business Ad/December 10	√	Material		378.00	149,081.07
Check	12/08/2010	15102		D & B	acct# 265019250	√	-SPLIT-		357.86	148,723.21
Check	12/08/2010	15103		CenturyLink Communications, Inc.	Acct. #1003677903	√	225 · Telephone		66.79	148,656.42
Check	12/08/2010	15104		Time Warner Cable (2)	Acct #038016502202	√	534 · Utilities		78.49	148,577.93
Check	12/08/2010	15105		CenturyLink(2)	acct # 308163740	√	-SPLIT-		471.84	148,106.09
Check	12/08/2010	15106		A T & T	Acct # 020 343 7494 001	√	225 · Telephone		51.57	148,054.52
Check	12/08/2010	15107		American Wind Energy Association	Invoice # 133602-2011	√	-SPLIT- 939.011 · Advertising/Collateral		250.00	147,804.52
Check	12/08/2010	15108		NC State Treasurer	Invoice #CNR0001143	√	Material		1,500.00	146,304.52
Check	12/14/2010	15109		James B. Richardson	Travel Reimbursement	√	-SPLIT-		222.00	146,082.52
Check	12/14/2010	15110		Michael Pope	Inv # 326851	√	-SPLIT-		250.00	145,832.52
Check	12/14/2010	15111		Reserve Account	Account #19040278	√	221 · Postage/Mailings		200.00	145,632.52
Check	12/14/2010	15112		Jane W. Smith	VOID: Travel & Per Diem	√	-SPLIT-	0.00		145,632.52
Check	12/14/2010	15113		Evans Computer Solutions	Invoice #25694& 25603	√	-SPLIT-		3,008.29	142,624.23
Check	12/14/2010	15114		Evans Computer Solutions	Invoice #25869	√	-SPLIT-		3,626.82	138,997.41
Check	12/14/2010	15115		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		443.50	138,553.91
Check	12/14/2010	15116		Thomas & Hutton	Invoice # 0110067	√	-SPLIT-		3,750.00	134,803.91
Check	12/14/2010	15117		Bladen Lakes Photography	Photos-Board and Staff	√	533 · Facility Improve. - Furnishings		40.00	134,763.91
Check	12/14/2010	15118		Verizon Wireless (4) Steve and Joe	Acct# 921981247- 00001	√	-SPLIT- 939.014 · Marketing Contract Services		206.82	134,557.09
Check	12/16/2010	15119		Applied Marketing	Invoice # 3334	√			14,550.00	120,007.09
Check	12/16/2010	15120		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		188.50	119,818.59
Check	12/16/2010	15121		BB&T Financial, FSB	4046011192005390	√	-SPLIT- 905 · FY 08-09 Sales & Use Tax Refund	1,603.90	5,814.70	114,003.89
Deposit	12/20/2010				Sales Tax Refund	√				115,607.79
Check	12/21/2010				Service Charge	√	10.991 · Contingency		35.40	115,572.39
Check	12/22/2010	15129		Progress Energy	Account # 7713979552	√	534 · Utilities		466.49	115,105.90
Check	12/22/2010	15130		Pitney Bowes, Inc.	Acct. #0846758	√	-SPLIT-		309.00	114,796.90
Check	12/22/2010	15131		A T & T	Acct # 020 343 7494 001	√	225 · Telephone		52.18	114,744.72
Check	12/22/2010	15132		Steve Yost	January Travel Expense	√	-SPLIT- 939.011 · Advertising/Collateral		600.00	114,144.72
Check	12/22/2010	15133		NC State Treasurer	Invoice #CNR0001143	√	Material		1,500.00	112,644.72
Check	12/22/2010	15134		Tammy McPherson	mileage reimbursement	√	-SPLIT-		41.31	112,603.41
Check	12/22/2010	15135		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 · Retirement		493.54	112,109.87
Check	12/22/2010	15136		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 · Retirement		493.54	111,616.33
Check	12/22/2010	15137		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement		515.00	111,101.33
Check	12/22/2010	15138		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 · Retirement		454.92	110,646.41
Check	12/22/2010	15139		SECU (5)(Payroll/Tammy)	IRA Deposit	√	-SPLIT-		200.85	110,445.56
Check	12/23/2010	15140		Regional Technology Strategies, Inc.	Invoice# 3181	√	-SPLIT-		42,091.00	68,354.56
Check	12/23/2010	15141		Time Warner Cable (2)	Acct #038016502202	√	534 · Utilities		81.95	68,272.61
Check	12/23/2010	15142		CenturyLink(2)	acct # 308163740	√	-SPLIT-		460.65	67,811.96

North Carolina's Southeast
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/23/2010	15143		Columbus Co. Economic Dev. Commission	Trade Show Rmbusement	✓	-SPLIT- 10.312 · SEDC Lease Account		411.70	67,400.26
Deposit	12/23/2010				January Rent	✓		681.66		68,081.92
Liability Check	12/28/2010	DD		N.C. Dept. of Revenue	009002436	✓	2100 · Payroll Liabilities		1,702.00	66,379.92
Check	12/28/2010	15122		Quill Corporation	Account #C3135428	✓	-SPLIT-		192.28	66,187.64
Check	12/28/2010	15123		NCACC Group Benefits Pool	SEREGPART/Dept. 008608A100	✓	-SPLIT-		4,103.20	62,084.44
Check	12/28/2010	15124		Roddy Joe Melvin	Travel Reimbursement	✓	-SPLIT- 535 · Maintenance - Bldgs & Grounds		29.50	62,054.94
Check	12/28/2010	15125		Kristy M. Coleson	Invoice #755-636	✓	-SPLIT-		280.00	61,774.94
Check	12/28/2010	15126		Biz Tools One, Inc.	Invoice #12462	✓	-SPLIT-		288.20	61,486.74
Check	12/28/2010	15127		Town of Elizabethtown	Acct # 01-00081-00	✓	534 · Utilities		61.29	61,425.45
Check	12/28/2010	15128		CenturyLink Communications, Inc.	Acct. #1003677903	✓	225 · Telephone		97.11	61,328.34
Liability Check	12/29/2010			QuickBooks Payroll Service	Created by Payroll Services on 12/21/2010	✓	-SPLIT-		18,486.72	42,841.62
Paycheck	12/30/2010	DD		Richardson, James B	Direct Deposit	✓	-SPLIT-	0.00		42,841.62
Paycheck	12/30/2010	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		42,841.62
Paycheck	12/30/2010	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		42,841.62
Paycheck	12/30/2010	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		42,841.62
Paycheck	12/30/2010	DD		Yost, Steven V.	Direct Deposit	✓	-SPLIT-	0.00		42,841.62
Liability Check	12/30/2010	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		6,466.78	36,374.84
Deposit	12/31/2010				Interest Payment	✓	311 · Investment Interest	31.42		36,406.26
Check	01/03/2011				939.285 Software	✓	939.285 · Software Upgrades		25.00	36,381.26
Deposit	01/05/2011				January Appropriation Payment	✓	301 · Admin.Grant - State of NC	53,226.00		89,607.26
Deposit	01/10/2011				EDA reimbursement 1/2 match	✓	940.010 · EDA Revenue	21,045.50		110,652.76
Check	01/13/2011	15144		Jane W. Smith	Travel & Per Diem	✓	-SPLIT-		136.00	110,516.76
Check	01/13/2011	15145		FEDEX	Acct. #2048-0413-3	✓	-SPLIT-		113.14	110,403.62
Check	01/13/2011	15146		Liaison Design Group	Invoice # 14325	✓	-SPLIT-		4,170.60	106,233.02
Check	01/13/2011	15147		Sanford Holshouser, LLP	NCSE/Aviation - 121510	✓	-SPLIT- 939.158 · Communications		6,450.00	99,783.02
Check	01/13/2011	15148		D. Lawrence Bivins	Invoice #646	✓	939.021 · Marketing		2,094.00	97,689.02
Check	01/13/2011	15149		James B. Richardson	Travel Reimbursement	✓	Travel		98.00	97,591.02
Check	01/13/2011	15150		Roddy Joe Melvin	Travel Reimbursement	✓	-SPLIT-		104.50	97,486.52
Check	01/13/2011	15151		Evans Computer Solutions	Invoice #26002, 26006	✓	-SPLIT-		235.54	97,250.98
Check	01/13/2011	15152		North Carolina State Ports Authority	RILA Conference	✓	-SPLIT-		595.00	96,655.98
Check	01/13/2011	15153		Salesforce.com	Account # 4-311212	✓	-SPLIT-		2,940.00	93,715.98
Check	01/13/2011	15154		D & B	acct# 265019250	✓	-SPLIT-		357.86	93,358.12
Check	01/13/2011	15155		Bladen Office Supplies, Inc.	Statement #15013	✓	521 · Supplies - Office		118.62	93,239.50
Check	01/13/2011	15156		CenturyLink (21960300)	Account #21960300	✓	625 · Service - Telephone Lease		232.36	93,007.14
Check	01/13/2011	15157		CopyPro	Cust # W16018	✓	-SPLIT-		80.19	92,926.95
Check	01/13/2011	15158		Kermit D. Williamson	Travel & Per Diem	✓	-SPLIT-		248.00	92,678.95
Check	01/13/2011	15159		Executive Leasing	copier - lease	✓	-SPLIT-		520.81	92,158.14
Check	01/13/2011	15160		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	✓	-SPLIT- 939.017 · Regional Maps		205.61	91,952.53
Check	01/13/2011	15161		Thomas & Hutton	Invoice # 0110464	✓	Account # 99-5010-SEDC		500.00	91,452.53
Check	01/13/2011	15162		County of Bladen(2)	Steve Yost	✓	225 · Telephone		19.29	91,433.24
Check	01/13/2011	15163		Steve Yost	Travel reimbursement	✓	-SPLIT-		75.00	91,358.24
Check	01/18/2011	15164		Melvin's Restaurant	Lunch	✓	-SPLIT-		46.64	91,311.60
Check	01/19/2011	15165		BB&T Financial, FSB	404601192005390	✓	-SPLIT-		2,992.37	88,319.23
Check	01/19/2011	15166		Sampson County EDC	Sponsorship	✓	-SPLIT-		500.00	87,819.23
Check	01/19/2011	15167		Brownie Harris Productions	Color Photos/Reproduction Rights	✓	939.003 · Prod. Dev./Reg'l Photo Library		200.00	87,619.23
Check	01/19/2011	15168		Michael Pope	Inv # 326860	✓	-SPLIT-		250.00	87,369.23

North Carolina's Southeast
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/19/2011	15169		Kristy M. Coleson	Invoice #755-637	√	535 · Maintenance - Bldgs & Grounds		360.00	87,009.23
Check	01/19/2011	15170		Town of Elizabethtown	Acct # 01-00081-00	√	534 · Utilities		63.21	86,946.02
Check	01/19/2011	15171		Paul H. Sessoms Company, Inc.	Invoice # 251085	√	521 · Supplies - Office		58.51	86,887.51
Deposit	01/21/2011				SEDC Reimbursement of postage	√	939.022 · Marketing Postage	113.14		87,000.65
Check	01/21/2011				Service Charge	√	10.991 · Contingency		35.59	86,965.06
Deposit	01/24/2011				February Rent Payment	√	10.312 · SEDC Lease Account	681.66		87,646.72
Check	01/25/2011	15172		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		506.49	87,140.23
Check	01/25/2011	15173		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		308.00	86,832.23
Check	01/25/2011	15174		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		250.00	86,582.23
Check	01/25/2011	15175		Shirley E. Harris	Travel	√	321 · Travel/Training		138.30	86,443.93
Check	01/25/2011	15176		J. C. Batchelor, Jr.	Travel & Per Diem	√	126 · Per Diem - Comm Members		100.00	86,343.93
Check	01/25/2011	15177		W. Lee Crouch, Jr.	Travel & Per Diem	√	-SPLIT-		158.00	86,185.93
Check	01/25/2011	15178		William W. Phipps	Travel & Per Diem	√	-SPLIT-		148.00	86,037.93
Check	01/25/2011	15179		Four County EMC	Per Diem - Jimmy Smith	√	-SPLIT-		167.00	85,870.93
Check	01/25/2011	15180		Dellah B. Blanks	Travel & Per Diem	√	-SPLIT-		130.00	85,740.93
Check	01/25/2011	15181		Robert D. Howard	Travel & Per Diem	√	-SPLIT-		165.00	85,575.93
Check	01/25/2011	15182		Mary H. Childs	Travel & Per Diem	√	-SPLIT-		165.00	85,410.93
Check	01/25/2011	15183		Fred B. Davenport, Jr.	Travel & Per Diem	√	-SPLIT-		158.00	85,252.93
Check	01/25/2011	15184		NCACC Group Benefits Pool	SEREGPART/Dept. 008608A100	√	-SPLIT-		3,444.38	81,808.55
Check	01/25/2011	15185		Progress Energy Carolinas, Inc.	Acct.# 7713979552	√	534 · Utilities		551.94	81,256.61
Check	01/27/2011	15186		Billy D. Home	Travel & Per Diem	√	-SPLIT-		134.00	81,122.61
Check	01/27/2011	15187		W. Lee Crouch, Jr.	Biz-Tech	√	-SPLIT-		170.00	80,952.61
Check	01/27/2011	15188		James B. Richardson	Travel Reimbursement	√	939.021 · Marketing Travel		121.50	80,831.11
Check	01/27/2011	15189		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		213.00	80,618.11
Liability Check	01/28/2011			QuickBooks Payroll Service	Created by Payroll Services on 01/27/2011	√	-SPLIT- 939.011 · Advertising/Collateral Material		18,244.96	62,373.15
Deposit	01/28/2011				Refund of Overpayment	√		1,500.00		63,873.15
Deposit	01/28/2011				Refund to Visa Account	√	10.991 · Contingency	21.82		63,894.97
Paycheck	01/31/2011	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		63,894.97
Paycheck	01/31/2011	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		63,894.97
Paycheck	01/31/2011	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		63,894.97
Paycheck	01/31/2011	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		63,894.97
Paycheck	01/31/2011	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		63,894.97
Liability Check	01/31/2011	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		7,320.54	56,574.43
Liability Check	01/31/2011	DD		N.C. Dept. of Revenue	009002436	√	2100 · Payroll Liabilities		1,702.00	54,872.43
Check	01/31/2011	15190		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 · Retirement		493.54	54,378.89
Check	01/31/2011	15191		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 · Retirement		454.92	53,923.97
Check	01/31/2011	15192		SECU (5)(Payroll/Tammy)	IRA Deposit	√	143 · Retirement		200.85	53,723.12
Check	01/31/2011	15193		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement		515.00	53,208.12
Check	01/31/2011	15194		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 · Retirement		493.54	52,714.58
Check	01/31/2011	15195		Steve Yost	February Travel Expense	√	321 · Travel/Training		600.00	52,114.58
Deposit	01/31/2011				Interest Payment	√	311 · Investment Interest	27.56		52,142.14
Deposit	02/01/2011	DEP			Sponsor-TAGPlanning 2-9-10-2011	√	939.153 · TAG Planning Session	500.00		52,642.14
Check	02/02/2011	15196		D & B	acct# 265019250	√	-SPLIT-		359.55	52,282.59
Check	02/02/2011	15197		Executive Leasing	copier - lease	√	-SPLIT-		520.81	51,761.78
Check	02/02/2011	15198		Time Warner Cable (2)	Acct #038016502202	√	534 · Utilities		81.95	51,679.83
Check	02/02/2011	15199		CenturyLink(2)	acct # 308163740	√	-SPLIT-		462.54	51,217.29

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
					Acct # 020 343 7494 001	✓	225 - Telephone		52.77	51,164.52
Check	02/02/2011	15200		A T & T		✓				
Check	02/02/2011	15201		CenturyLink Communications, Inc.	Acct. #1003677903	✓	225 - Telephone		95.15	51,069.37
Check	02/02/2011	15202		Evans Computer Solutions	Invoice #26002, 26006	✓	939.285 - Software Upgrades		483.80	50,585.57
Check	02/02/2011	15203		Unemployment Security Commission of NC	Acct Number 0075575	✓	-SPLIT- 939.280 - Data Points for Buildings/Sites		3,666.40	46,919.17
Check	02/02/2011	15204		MaryAnn Steinmetz	Invoice #201101	✓			280.00	46,639.17
Check	02/02/2011	15205		James B. Richardson	Travel Reimbursement	✓	-SPLIT- 939.285 - Software Upgrades		124.50	46,514.67
Check	02/04/2011				939.285 Software	✓			25.00	46,489.67
Deposit	02/04/2011				February Appropriation Payment	✓	301 - Admin. Grant - State of NC	49,994.00		96,483.67
Deposit	02/07/2011				Final Payment	✓	961 - Biz Boost Grant	15,000.00		111,483.67
Check	02/08/2011	15206		Roddy Joe Melvin	Travel Reimbursement	✓	-SPLIT-		92.50	111,391.17
Check	02/08/2011	15207		Kirk Tours & Transportation, Inc.	Invoice #14218	✓	-SPLIT-		408.00	110,983.17
Check	02/11/2011				D&O Insurance-Potter Group	✓	455 - Insurance		4,145.00	106,838.17
Check	02/17/2011	15208		Steve Yost	VOID: Travel Expense 2-8-2-17-2011	✓	321 - Travel/Training	0.00		106,838.17
Check	02/17/2011	15209		Tammy McPherson	mileage reimbursement	✓	-SPLIT- 625 - Service - Telephone Lease		308.25	106,529.92
Check	02/17/2011	15210		CenturyLink (21960300)	Account #21960300	✓			232.36	106,297.56
Check	02/17/2011	15211		Progress Energy Carolinas, Inc.	Acct.# 7713979552	✓	534 - Utilities		407.27	105,890.29
Check	02/17/2011	15212		Kristy M. Coleson	Invoice #755-638	✓	535 - Maintenance - Bldgs & Grounds		360.00	105,530.29
Check	02/17/2011	15213		McDuffie Pest Control	Account #424469	✓	-SPLIT-		75.00	105,455.29
Check	02/17/2011	15214		Marie McKoy	Reimbursement Expenses	✓	-SPLIT-		168.50	105,286.79
Check	02/17/2011	15215		Roddy Joe Melvin	Travel Reimbursement	✓	-SPLIT-		226.68	105,060.11
Check	02/17/2011	15216		Verizon Wireless (4)	Acct# 921981247-00001	✓	-SPLIT-		205.88	104,854.23
Check	02/17/2011	15217		Steve and Joe	Travel & Per Diem	✓	-SPLIT-		188.00	104,666.23
Check	02/17/2011	15218		Jane W. Smith	CenturyLink (824575)	✓	225 - Telephone		20.68	104,645.55
Check	02/17/2011	15219		FEDEX	Acct. #2048-0413-3	✓	-SPLIT-		49.05	104,596.50
Check	02/17/2011	15220		Executive Leasing	copier - lease	✓	-SPLIT-		520.81	104,075.69
Check	02/17/2011	15221		LeScot Enterprises, Inc.	Invoice 1	✓	-SPLIT-		1,150.00	102,925.69
Check	02/17/2011	15222		CopyPro	Cust # W16018	✓	-SPLIT-		106.25	102,819.44
Check	02/17/2011	15223		BB&T Financial, FSB	4046011192005390	✓	-SPLIT-		1,214.36	101,605.08
Check	02/22/2011				Service Charge	✓	10.991 - Contingency		35.62	101,569.46
Deposit	02/22/2011				March Rent Payment	✓	10.312 - SEDC Lease Account	681.66		102,251.12
Check	02/23/2011	15224		Steve Yost	Travel Expense 2-8-2-17-2011	✓	321 - Travel/Training		190.00	102,061.12
Check	02/23/2011	15225		NCACC Group Benefits Pool	SEREGPART/Dept. 008608A100	✓	-SPLIT-		3,544.54	98,516.58
Check	02/23/2011	15226		Sanford Holshouser, LLP	NCSE/Aviation - 021511	✓	-SPLIT-		2,570.02	95,946.56
Check	02/23/2011	15227		Thomas & Hutton	Invoice # 0111045 & 0111046	✓	-SPLIT-		3,000.00	92,946.56
Check	02/23/2011	15228		Town of Elizabethtown	Acct # 01-00081-00	✓	534 - Utilities		62.04	92,884.52
Check	02/23/2011	15229		J. D. Willis	Travel & Per Diem	✓	-SPLIT-		156.00	92,728.52
Check	02/23/2011	15230		Kermit D. Williamson	Travel & Per Diem	✓	-SPLIT-		145.00	92,583.52
Check	02/23/2011	15231		Wyatt G. Upchurch	Travel & Per Diem	✓	-SPLIT-		309.08	92,274.44
Check	02/23/2011	15232		Four County EMC	Per Diem - Jimmy Smith	✓	-SPLIT-		167.00	92,107.44
Check	02/23/2011	15233		Jane W. Smith	Travel & Per Diem	✓	-SPLIT-		130.00	91,977.44
Check	02/23/2011	15234		Kenneth R. Robinette	Travel & Per Diem	✓	-SPLIT-		170.00	91,807.44
Check	02/23/2011	15235		William W. Phipps	Travel & Per Diem	✓	-SPLIT-		148.00	91,659.44
Check	02/23/2011	15236		Robert D. Howard	Travel & Per Diem	✓	-SPLIT-		165.00	91,494.44
Check	02/23/2011	15237		Billy D. Home	Travel & Per Diem	✓	-SPLIT-		134.00	91,360.44
Check	02/23/2011	15238		Shirley E. Harris	Travel	✓	321 - Travel/Training		138.30	91,222.14
Check	02/23/2011	15239		Michael Green	VOID: Travel & Per Diem	✓	-SPLIT-	0.00		91,222.14

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Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	02/23/2011	15240		Fred B. Davenport, Jr.	Travel & Per Diem	√	-SPLIT-		158.00	91,064.14
Check	02/23/2011	15241		W. Lee Crouch, Jr.	Travel & Per Diem	√	-SPLIT-		158.00	90,906.14
Check	02/23/2011	15242		Mary H. Childs	Travel & Per Diem	√	-SPLIT-		165.00	90,741.14
Check	02/23/2011	15243		Delliah B. Blanks	Travel & Per Diem	√	-SPLIT-		130.00	90,611.14
Check	02/23/2011	15244		J. C. Batchelor, Jr.	Travel & Per Diem	√	126 · Per Diem - Comm Members		100.00	90,511.14
Check	02/23/2011	15245		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 · Retirement		493.54	90,017.60
Check	02/23/2011	15246		SECU (5)(Payroll/Tammy)	IRA Deposit	√	143 · Retirement		200.85	89,816.75
Check	02/23/2011	15247		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement		515.00	89,301.75
Check	02/23/2011	15248		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 · Retirement		454.92	88,846.83
Check	02/23/2011	15249		Edward Jones	Acct # 466-93849-1-1 (2)(payroll/Steve)	√	143 · Retirement		493.54	88,353.29
Check	02/24/2011	15250		James B. Richardson	Travel Reimbursement	√	-SPLIT-		131.07	88,222.22
Liability Check	02/25/2011			QuickBooks Payroll Service	Created by Payroll Services on 02/23/2011	√	-SPLIT-		18,244.97	69,977.25
Paycheck	02/28/2011	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		69,977.25
Paycheck	02/28/2011	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		69,977.25
Paycheck	02/28/2011	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		69,977.25
Paycheck	02/28/2011	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		69,977.25
Paycheck	02/28/2011	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		69,977.25
Liability Check	02/28/2011	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		7,320.51	62,656.74
Liability Check	02/28/2011	DD		N.C. Dept. of Revenue	009002436	√	2100 · Payroll Liabilities		1,702.00	60,954.74
Deposit	02/28/2011				Interest Payment	√	311 · Investment Interest	25.56		60,980.30
Check	03/01/2011	15251		Steve Yost	Travel Expense 1-22-2011-2-23-2011	√	-SPLIT-		697.57	60,282.73
Check	03/01/2011	15252		Greg Cummings	reimbursement	√	-SPLIT-		572.82	59,709.91
Check	03/01/2011	15253		Steve Yost	Travel Expense -March	√	321 · Travel/Training		600.00	59,109.91
Check	03/01/2011	15254		Bladen Office Supplies, Inc.	Statement #15424	√	521 · Supplies - Office		221.65	58,888.26
Check	03/01/2011	15255		Paul H. Sessoms Company, Inc.	Invoice # 252178&252248	√	521 · Supplies - Office		244.75	58,643.51
Check	03/01/2011	15256		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		102.04	58,541.47
Check	03/01/2011	15257		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		274.74	58,266.73
Check	03/01/2011	15258		Milton Murchison	Invoice #577929	√	535 · Maintenance - Bldgs & Grounds		60.00	58,206.73
Check	03/01/2011	15259		S. Preston Douglas & Associates, LLP	Invoice # 12536	√	-SPLIT-		15,700.00	42,506.73
Check	03/01/2011	15260		Time Warner Cable (2)	Acct #038016502202	√	534 · Utilities		81.95	42,424.78
Check	03/01/2011	15261		CenturyLink Communications, Inc.	Acct. #1003677903	√	225 · Telephone		111.10	42,313.68
Check	03/01/2011	15262		CenturyLink(2)	acct # 308163740	√	-SPLIT-		462.54	41,851.14
Check	03/01/2011	15263		The Wall Street Journal	Acct. #051410953991	√	-SPLIT-		261.27	41,589.87
Check	03/02/2011				939.285 Software Upgrades	√	939.285 · Software Upgrades		25.00	41,564.87
Deposit	03/02/2011				CCCBC cost share regional aviation/aerospace west coast	√	939.160 · Industry Cluster Analysis	4,000.00		45,564.87
Check	03/03/2011	15264		Applied Marketing	Invoice # 3350	√	939.160 · Industry Cluster Analysis		10,650.00	34,914.87
Check	03/04/2011				Service Charge	√	10.991 · Contingency		35.30	34,879.57
Deposit	03/04/2011				March Appropriation Payment	√	301 · Admin. Grant - State of NC	49,994.00		84,873.57
Check	03/07/2011	15265		Ken Allen	Travel Reimbursement	√	-SPLIT-		1,001.26	83,872.31
Check	03/07/2011	15266		Liaison Design Group	Invoice # 14440	√	-SPLIT-		4,062.18	79,810.13
Check	03/07/2011	15267		The Hartford (2)	acct # 0143864580	√	-SPLIT-		759.00	79,051.13
Check	03/07/2011	15268		CenturyLink (21960300)	Account #21960300	√	625 · Service - Telephone Lease		232.36	78,818.77
Check	03/07/2011	15269		National Golf Club	Member #X04011	√	-SPLIT-		2,494.38	76,324.39
Check	03/07/2011	15270		FEDEX	Acct. #2048-0413-3	√	-SPLIT-		44.25	76,280.14
Check	03/07/2011	15271		Coca-Cola Btlg Co	Acct. #00401-8565532	√	-SPLIT-		203.11	76,077.03
Check	03/07/2011	15272		D & B	acct# 263754139	√	-SPLIT-		1,333.34	74,743.69

North Carolina's Southeast
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	03/16/2011	15273		NCACC Group Benefits Pool	SEREGPART/Dept. 008608A100	✓	-SPLIT-		3,469.42	71,274.27
Check	03/16/2011	15274		Executive Leasing	copier - lease	✓	-SPLIT-		537.41	70,736.86
Check	03/16/2011	15275		Reserve Account	Account #19040278	✓	221 · Postage/Mailings		200.00	70,536.86
Check	03/16/2011	15276		Biz Tools One, Inc.	Invoice #13485 Member #NRC04010/Room Charges	✓	939.277 · Consultant Fees-Website Changes		85.00	70,451.86
Check	03/16/2011	15277		National Realty	acct# 263754139	✓	-SPLIT-		3,889.46	66,562.40
Check	03/16/2011	15278		D & B	Account # 99-5010-SEDC	✓	-SPLIT-		1,333.33	65,229.07
Check	03/16/2011	15279		County of Bladen(2)	Acct# 921981247-00001	✓	225 · Telephone		19.00	65,210.07
Check	03/16/2011	15280		Verizon Wireless (4) Steve and Joe	WID Cost share for regional Aviation/Aerospace on West Coast	✓	-SPLIT-		221.66	64,988.41
Deposit	03/18/2011					✓	939.160 · Industry Cluster Analysis	4,000.00		68,988.41
Check	03/21/2011	15281		BB&T Financial, FSB	4046011192005390	✓	-SPLIT-		9,327.55	59,660.86
Check	03/22/2011	15282		Southern Economic Development Council	2011 Annual Dues	✓	821 · Dues & Subscriptions		225.00	59,435.86
Check	03/22/2011	15283		Progress Energy Carolinas, Inc.	Acct.# 7713979552	✓	534 · Utilities		331.00	59,104.86
Check	03/22/2011	15284		Town of Elizabethtown	Acct # 01-00081-00	✓	534 · Utilities		64.53	59,040.33
Check	03/22/2011	15285		NCDBA	Invoice # 104	✓	-SPLIT-		1,000.00	58,040.33
Check	03/22/2011	15286		Kristy M. Coleson	Invoice #755-639	✓	535 · Maintenance - Bldgs & Grounds		320.00	57,720.33
Check	03/22/2011	15287		NCEDA	Sponsorship	✓	-SPLIT-		500.00	57,220.33
Check	03/22/2011	15288		Tammy McPherson	mileage reimbursement	✓	321 · Travel/Training		91.80	57,128.53
Check	03/22/2011	15289		Thomas & Hutton	Invoice # 0111298	✓	-SPLIT-		750.00	56,378.53
Check	03/24/2011	15290		Roddy Joe Melvin	Travel Reimbursement	✓	939.021 · Marketing Travel		186.66	56,191.87
Deposit	03/24/2011				Refund postmaster	✓	311 · Investment Interest	16.36		56,208.23
Check	03/28/2011	15291		Southern Table	Meeting 3/29/2011	✓	-SPLIT-		320.00	55,888.23
Deposit	03/28/2011				1/2 reimbursement for professional services by Thomas & Hutton NCSE & East Regional GIS Mapping	✓	621 · Services - Contracted General	1,875.00		57,763.23
Check	03/29/2011	15292		Steve Yost	Travel Expense -April	✓	321 · Travel/Training		600.00	57,163.23
Check	03/29/2011	15293		CenturyLink Communications, Inc.	Acct. #1003677903	✓	225 · Telephone		131.11	57,032.12
Check	03/29/2011	15294		Pitney Bowes, Inc.	Acct. #0846758	✓	-SPLIT-		309.00	56,723.12
Check	03/29/2011	15295		CenturyLink(2)	acct # 308163740	✓	-SPLIT-		456.77	56,266.35
Check	03/29/2011	15296		The Austin Company	Invoice 1	✓	-SPLIT-		1,954.51	54,311.84
Check	03/29/2011	15297		Quill Corporation	Account #C3135428	✓	-SPLIT-		343.36	53,968.48
Check	03/29/2011	15298		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	✓	143 · Retirement		454.92	53,513.56
Check	03/29/2011	15299		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	✓	143 · Retirement		200.85	53,312.71
Check	03/29/2011	15300		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	✓	143 · Retirement		515.00	52,797.71
Check	03/29/2011	15301		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	✓	143 · Retirement		493.54	52,304.17
Check	03/29/2011	15302		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	✓	143 · Retirement		493.54	51,810.63
Deposit	03/29/2011				April Rent Payment	✓	10.312 · SEDC Lease Account	681.66		52,492.29
Liability Check	03/30/2011			QuickBooks Payroll Service	Created by Payroll Services on 03/28/2011	✓	-SPLIT-		18,244.97	34,247.32
Paycheck	03/31/2011	DD		Richardson, James B	Direct Deposit	✓	-SPLIT-	0.00		34,247.32
Paycheck	03/31/2011	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		34,247.32
Paycheck	03/31/2011	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		34,247.32
Paycheck	03/31/2011	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		34,247.32
Paycheck	03/31/2011	DD		Yost, Steven V.	Direct Deposit	✓	-SPLIT-	0.00		34,247.32
Liability Check	03/31/2011	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		7,320.52	26,926.80
Liability Check	03/31/2011	DD		N.C. Dept. of Revenue	009002436	✓	2100 · Payroll Liabilities		1,702.00	25,224.80

North Carolina's Southeast
Transaction Detail by Account
July 2010 through June 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	03/31/2011				Interest Payment	√	311 · Investment Interest	26.55		25,251.35
Check	04/04/2011				939.285 Software Upgrades	√	939.285 · Software Upgrades		25.00	25,226.35
Check	04/05/2011	15303		Roddy Joe Melvin	Travel Reimbursement	√	939.021 · Marketing Travel		119.30	25,107.05
Check	04/05/2011	15304		County of Bladen(2)	Account # 99-5010-SEDC	√	225 · Telephone		19.39	25,087.66
Check	04/05/2011	15305		Time Warner Cable (2)	Acct #038016502202	√	534 · Utilities		81.95	25,005.71
Check	04/05/2011	15306		Coca-Cola Btlg Co Consol	Acct. #00401-8565532	√	-SPLIT-		199.61	24,806.10
Check	04/05/2011	15307		Paul H. Sessoms Company, Inc.	Invoice # 25623	√	521 · Supplies - Office		12.50	24,793.60
Check	04/05/2011	15308		Bladen Office Supplies, Inc.	VOID: Statement #15626 & 15677	√	521 · Supplies - Office	0.00		24,793.60
Check	04/05/2011	15309		MaryAnn Steinmetz	Invoice #201103	√	939.280 · Data Points for Buildings/Sites		280.00	24,513.60
Check	04/05/2011	15310		Biz Tools One, Inc.	Invoice #13640	√	939.284 · Internet Server Charges		150.00	24,363.60
Check	04/05/2011	15311		Marie McKoy	Reimbursement Expenses	√	-SPLIT- 939.158 · Communications		48.45	24,315.15
Check	04/05/2011	15312		D. Lawrence Bivins Regional Technology Strategies, Inc.	Invoice #654	√			1,708.44	22,606.71
Check	04/06/2011	15313		Tammy McPherson	Invoice# 3202	√	-SPLIT-		42,091.00	-19,484.29
Check	04/06/2011	15314			Admin Expense	√	-SPLIT-		1,887.00	-21,371.29
Deposit	04/07/2011				April Appropriation Payment	√	301 · Admin. Grant - State of NC	49,994.00		28,622.71
Check	04/14/2011	15315		James B. Richardson	Travel Reimbursement	√	-SPLIT-		120.36	28,502.35
Check	04/14/2011	15316		Brownie Harris Productions	4 Color Photos/Reproduction Rights	√	939.003 · Prod. Dev./Reg1 Photo Library		1,140.00	27,362.35
Deposit	04/15/2011	DEP			939.153 TAG Planning Session Sponsor/Piedmont Natural Gas 2-9-10-11	√	939.153 · TAG Planning Session	500.00		27,862.35
Check	04/18/2011				QBooks Deposit Books	√	521 · Supplies - Office		120.66	27,741.69
Check	04/18/2011				QBooks Deposit Stamp and Envelopes	√	521 · Supplies - Office		30.16	27,711.53
Liability Check	04/19/2011				QuickBooks Payroll Service	√	-SPLIT-		2,461.10	25,250.43
Paycheck	04/20/2011	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		25,250.43
Paycheck	04/20/2011	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		25,250.43
Paycheck	04/20/2011	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		25,250.43
Paycheck	04/20/2011	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		25,250.43
Liability Check	04/20/2011	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		345.80	24,904.63
Check	04/20/2011	15317		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		3,194.00	21,710.63
Check	04/20/2011	15318		Steve Yost	Reimbursement TAG Meeting	√	-SPLIT-		177.79	21,532.84
Check	04/20/2011	15319		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	√	-SPLIT-		212.31	21,320.53
Check	04/20/2011	15320		Lewis Bros. Specialty Advertising	Invoices	√	-SPLIT-		1,431.51	19,889.02
Check	04/20/2011	15321		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		550.44	19,338.58
Check	04/20/2011	15322		Progress Energy Carolinas, Inc.	Acct.# 7713979552	√	534 · Utilities		315.25	19,023.33
Check	04/20/2011	15323		Bladen Office Supplies, Inc.	Statement #15626	√	521 · Supplies - Office		313.46	18,709.87
Check	04/20/2011	15324		FEDEX	Acct. #2048-0413-3	√	-SPLIT-		279.61	18,430.26
Check	04/20/2011	15325		CenturyLink (824575)	Account #824575	√	225 · Telephone		77.02	18,353.24
Check	04/20/2011	15326		NCEDA	VOID: Registration	√	-SPLIT-	0.00		18,353.24
Check	04/20/2011	15327		Kristy M. Coleson	Invoice #755-641	√	535 · Maintenance - Bldgs & Grounds		360.00	17,993.24
Check	04/20/2011	15328		Evans Computer Solutions	Invoice #26441	√	939.282 · Hardware Maintenance		75.00	17,918.24
Check	04/20/2011	15329		NCACC Group Benefits Pool	SEREGPART/Dept. 008608A100	√	-SPLIT-		3,469.42	14,448.82
Check	04/20/2011	15330		Milton Murchison	Invoice #577933	√	-SPLIT-		145.00	14,303.82
Check	04/20/2011	15331		County of Bladen(2)	Account # 99-5010-SEDC	√	225 · Telephone		19.60	14,284.22
Check	04/21/2011				Service Charge	√	10.991 · Contingency		36.43	14,247.79

North Carolina's Southeast
Transaction Detail by Account
July 2010 through June 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	04/22/2011	DEP			May Rent Payment	√	10.312 · SEDC Lease Account	681.66		14,929.45
Check	04/27/2011	15332		Executive Leasing	copier - lease	√	-SPLIT-		537.41	14,392.04
Check	04/27/2011	15333		Town of Elizabethtown	Acct # 01-00081-00	√	534 · Utilities		64.53	14,327.51
Check	04/27/2011	15334		James B. Richardson	Travel Reimbursement	√	-SPLIT-		20.40	14,307.11
Check	04/27/2011	15335		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 · Retirement		454.92	13,852.19
Check	04/27/2011	15336		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 · Retirement		493.54	13,358.65
Check	04/27/2011	15337		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 · Retirement		493.54	12,865.11
Check	04/27/2011	15338		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement		515.00	12,350.11
Check	04/27/2011	15339		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	√	143 · Retirement		200.85	12,149.26
Check	04/27/2011	15340		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		310.16	11,839.10
Check	04/27/2011	15341		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		328.44	11,510.66
Check	04/27/2011	15342		Fred B. Davenport, Jr.	Travel & Per Diem	√	-SPLIT-		159.16	11,351.50
Check	04/27/2011	15343		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		130.60	11,220.90
Check	04/27/2011	15344		Robert D. Howard	Travel & Per Diem	√	-SPLIT-		166.30	11,054.60
Check	04/27/2011	15345		Deilah B. Blanks	Travel & Per Diem	√	-SPLIT-		130.60	10,924.00
Check	04/27/2011	15346		Mary H. Childs	Travel & Per Diem	√	-SPLIT-		166.30	10,757.70
Check	04/27/2011	15347		Billy D. Horne	Travel & Per Diem	√	-SPLIT-		134.68	10,623.02
Check	04/27/2011	15348		William W. Phipps	Travel & Per Diem	√	-SPLIT-		148.96	10,474.06
Check	04/27/2011	15349		J. D. Willis	Travel & Per Diem	√	-SPLIT-		157.12	10,316.94
Check	04/27/2011	15350		W. Lee Crouch, Jr.	Travel & Per Diem	√	-SPLIT-		159.16	10,157.78
Check	04/27/2011	15351		J. C. Batchelor, Jr.	Travel & Per Diem	√	126 · Per Diem - Comm Members		100.00	10,057.78
Check	04/27/2011	15352		Four County EMC	Per Diem - Jimmy Smith	√	-SPLIT-		168.34	9,889.44
Check	04/27/2011	15353		Steve Yost	Travel Expense (May)	√	-SPLIT-		600.00	9,289.44
Liability Check	04/28/2011			QuickBooks Payroll Service	Created by Payroll Services on 04/26/2011	√	-SPLIT-		18,244.97	-8,955.53
Check	04/28/2011	15354		Roddy Joe Melvin	Travel Reimbursement	√	939.021 · Marketing Travel		144.33	-9,099.86
Deposit	04/28/2011				Transfer from checking 5104544268	√	960 · Southeast Part, Inc Adm(Add)	66,931.00		57,831.14
Check	04/28/2011				QBooks - Payroll Checks	√	521 · Supplies - Office		333.96	57,497.18
Paycheck	04/29/2011	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		57,497.18
Paycheck	04/29/2011	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		57,497.18
Paycheck	04/29/2011	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		57,497.18
Paycheck	04/29/2011	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		57,497.18
Paycheck	04/29/2011	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		57,497.18
Liability Check	04/29/2011	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		7,320.52	50,176.66
Liability Check	04/29/2011	DD		N.C. Dept. of Revenue	009002436	√	2100 · Payroll Liabilities		1,702.00	48,474.66
Deposit	04/29/2011				Interest Payment	√	311 · Investment Interest	21.15		48,495.81
Check	05/02/2011				939.285 Software Upgrades	√	939.285 · Software Upgrades		25.00	48,470.81
Check	05/03/2011	15355		Steve Yost	Travel Reimbursement	√	-SPLIT-		112.20	48,358.61
Check	05/04/2011	15356		Coca-Cola Btlg Co Consol	Acct. #8565532	√	-SPLIT-		159.74	48,198.87
Check	05/04/2011	15357		James B. Richardson	Travel Reimbursement	√	-SPLIT-		15.81	48,183.06
Check	05/04/2011	15358		Paul H. Sessoms Company, Inc.	Invoice # 256050	√	621 · Services - Contracted General		85.92	48,097.14
Check	05/04/2011	15359		MaryAnn Steinmetz	Invoice #201104	√	-SPLIT-		70.00	48,027.14
Check	05/04/2011	15360		CenturyLink(2)	acct # 308163740	√	-SPLIT-		630.35	47,396.79
Check	05/04/2011	15361		Time Warner Cable (2)	Acct #201-242266402-001	√	534 · Utilities		81.92	47,314.87
Check	05/04/2011	15362		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		277.75	47,037.12
Check	05/04/2011	15363		CopyPro	Cust # W16018	√	-SPLIT-		465.11	46,572.01
Check	05/04/2011	15364		CenturyLink Communications, Inc.	Acct. #1003677903	√	225 · Telephone		2.74	46,569.27
Deposit	05/06/2011				May Appropriation Payment	√	301 · Admin. Grant - State of NC	49,994.00		96,563.27
Check	05/09/2011	15365		Roddy Joe Melvin	Travel Reimbursement	√	939.021 · Marketing Travel		104.78	96,458.49

North Carolina's Southeast
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/12/2011	15366		Biz Tools One, Inc.	Invoice #13780 reimbursement	√	-SPLIT-		152.75	96,305.74
Check	05/12/2011	15367		Tammy McPherson	expenses	√	-SPLIT-		98.43	96,207.31
Check	05/12/2011	15368		D & B	acct# 263754139	√	-SPLIT-		1,333.33	94,873.98
Check	05/12/2011	15369		Verizon Wireless (4)	Acct# 921981247-00001	√	-SPLIT-		224.13	94,649.85
Check	05/12/2011	15370		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		102.04	94,547.81
Check	05/12/2011	15371		Executive Leasing	copier - lease	√	-SPLIT-		537.41	94,010.40
Check	05/12/2011	15372		CenturyLink (824575)	Account #824575	√	225 · Telephone		58.93	93,951.47
Check	05/12/2011	15373		FEDEX	Acct. #2048-0413-3	√	-SPLIT-		150.86	93,800.61
Check	05/12/2011	15374		NCEDA	Membership Renewal	√	-SPLIT-		200.00	93,600.61
Check	05/12/2011	15375		Liaison Design Group	Invoice # 14509	√	-SPLIT-		2,693.75	90,906.86
Check	05/12/2011	15376		NCEDA	NCEDA 2011 Annual Conference	√	-SPLIT-		500.00	90,406.86
Deposit	05/16/2011				940.015 Lumber River COG 1st Advance 9-10-3-11	√	940.015 · Lumber River COG	44,244.00		134,650.86
Check	05/18/2011	15377		NCACC Group Benefits Pool	SEREGPART/Dept. 008608A100	√	-SPLIT-		3,469.42	131,181.44
Check	05/18/2011	15378		James B. Richardson	Travel Reimbursement	√	-SPLIT-		141.78	131,039.66
Check	05/18/2011	15379		CopyPro	Cust # W16018	√	-SPLIT-		106.25	130,933.41
Check	05/18/2011	15380		Kristy M. Coleson	Invoice #755-642	√	621 · Services - Contracted General		360.00	130,573.41
Check	05/18/2011	15381		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		5,150.80	125,422.61
Check	05/19/2011	15382		Roddy Joe Melvin	Travel Reimbursement	√	939.021 · Marketing Travel		383.52	125,039.09
Check	05/23/2011	15383		James B. Richardson	Travel Reimbursement	√	-SPLIT-		165.24	124,873.85
Deposit	05/23/2011				June Rent Payment	√	10.312 · SEDC Lease Account	681.66		125,555.51
Check	05/23/2011				Service Charge	√	10.991 · Contingency		33.48	125,522.03
Check	05/25/2011	15384		Association of the United States Army	Chapter # 3501 CO ID# 27807	√	-SPLIT-		150.00	125,372.03
Check	05/25/2011	15385		Milton Murchison	Invoice #577935	√	-SPLIT-		120.00	125,252.03
Check	05/25/2011	15386		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		155.08	125,096.95
Check	05/25/2011	15387		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 · Retirement		454.92	124,642.03
Check	05/25/2011	15388		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	√	143 · Retirement		200.85	124,441.18
Check	05/25/2011	15389		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement		515.00	123,926.18
Check	05/25/2011	15390		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 · Retirement		493.54	123,432.64
Check	05/25/2011	15391		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 · Retirement		493.54	122,939.10
Check	05/25/2011	15392		CenturyLink(2)	acct # 308163740	√	-SPLIT-		576.45	122,362.65
Check	05/25/2011	15393		Progress Energy Carolinas, Inc.	Acct.# 7713979552	√	534 · Utilities		332.82	122,029.83
Check	05/25/2011	15394		Town of Elizabethtown	Acct # 01-00081-00	√	534 · Utilities		62.52	121,967.31
Check	05/25/2011	15395		Steve Yost	Travel Reimbursement	√	-SPLIT-		204.00	121,763.31
Check	05/25/2011	15396		Steve Yost	Travel Expense (June) Reimbursement	√	-SPLIT-		600.00	121,163.31
Check	05/25/2011	15397		Marie McKoy	Expenses	√	-SPLIT-		126.99	121,036.32
Check	05/25/2011	15398		Brownie Harris Productions	Photography 5 industrial factories	√	939.014 · Marketing Contract Services		1,622.91	119,413.41
Liability Check	05/27/2011			QuickBooks Payroll Service	Created by Payroll Services on 05/24/2011	√	-SPLIT-		18,244.95	101,168.46
Paycheck	05/31/2011	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		101,168.46
Paycheck	05/31/2011	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		101,168.46
Paycheck	05/31/2011	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		101,168.46
Paycheck	05/31/2011	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		101,168.46
Paycheck	05/31/2011	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		101,168.46
Liability Check	05/31/2011	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		7,320.55	93,847.91
Liability Check	05/31/2011	DD		N.C. Dept. of Revenue	009002436	√	2100 · Payroll Liabilities		1,702.00	92,145.91
Check	05/31/2011	15399		Bladen Office Supplies, Inc.	Statement #16050	√	-SPLIT-		339.16	91,806.75
Check	05/31/2011	15400		Roddy Joe Melvin	Travel Reimbursement	√	939.021 · Marketing Travel		145.68	91,661.07
Check	05/31/2011	15401		Legacy Logistics	Invoice #35647	√	-SPLIT-		394.07	91,267.00

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	05/31/2011				Interest Payment	√	311 - Investment Interest	29.53		91,296.53
Check	06/02/2011	15402		Columbus County EDC	Trade Show	√	-SPLIT-		502.21	90,794.32
Deposit	06/03/2011				June Appropriation Payment	√	301 - Admin. Grant - State of NC	49,992.00		140,786.32
Check	06/03/2011				939.285 Software Upgrades	√	939.285 - Software Upgrades		25.00	140,761.32
Check	06/06/2011	15403		BlueCross BlueShield of NC	#287187	√	-SPLIT-		3,169.88	137,591.44
Check	06/06/2011	15404		Legacy Logistics	Invoice #35359	√	-SPLIT-		265.76	137,325.68
					939.014 Marketing Contract Services/ 5/19/2011 Brunswick Cty EDC -Leland Industrial Park		939.014 - Marketing Contract Services	325.00		137,650.68
Deposit	06/07/2011	DEP			Travel & Per Diem	√	-SPLIT-		261.20	137,389.48
Check	06/13/2011	15405		Jane W. Smith	Acct. #8565532	√	-SPLIT-		143.31	137,246.17
Check	06/13/2011	15406		Coca-Cola Btlg Co Consol	Account #424469	√	-SPLIT-		75.00	137,171.17
Check	06/13/2011	15407		McDuffie Pest Control	Acct #201-242266402-001	√	534 - Utilities		81.92	137,089.25
Check	06/13/2011	15408		Time Warner Cable (2)	Invoice #13959	√	-SPLIT-		25.00	137,064.25
Check	06/13/2011	15409		Biz Tools One, Inc.	Invoice # 14485	√	-SPLIT-		4,983.44	132,080.81
Check	06/13/2011	15410		Liaison Design Group	Invoice #755-643	√	535 - Maintenance - Bldgs & Grounds		320.00	131,760.81
Check	06/21/2011	15411		Kristy M. Coleson	Service Charge	√	10.991 - Contingency		39.72	131,721.09
Check	06/22/2011	15412		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		3,763.33	127,957.76
Check	06/22/2011	15413		Steve Yost	Travel Expense (July)	√	-SPLIT-		600.00	127,357.76
Check	06/22/2011	15414		Steve Yost	Travel Expense (July)	√	-SPLIT-		513.06	126,844.70
Check	06/22/2011	15415		J. C. Batchelor, Jr.	Travel & Per Diem	√	126 - Per Diem - Comm Members		100.00	126,744.70
Check	06/22/2011	15416		Delliah B. Blanks	Travel & Per Diem	√	-SPLIT-		130.60	126,614.10
Check	06/22/2011	15417		Mary H. Childs	Travel & Per Diem	√	-SPLIT-		166.30	126,447.80
Check	06/22/2011	15418		Fred B. Davenport, Jr.	Travel & Per Diem	√	-SPLIT-		159.16	126,288.64
Check	06/22/2011	15419		Billy D. Horne	Travel & Per Diem	√	-SPLIT-		134.68	126,153.96
Check	06/22/2011	15420		William W. Phipps	Travel & Per Diem	√	-SPLIT-		148.96	126,005.00
Check	06/22/2011	15421		Kenneth R. Robinette	Travel & Per Diem	√	-SPLIT-		171.40	125,833.60
Check	06/22/2011	15422		Four County EMC	Per Diem - Jimmy Smith	√	-SPLIT-		168.34	125,665.26
Check	06/22/2011	15423		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		130.60	125,534.66
Check	06/22/2011	15424		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		145.90	125,388.76
Check	06/22/2011	15425		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		310.16	125,078.60
Check	06/22/2011	15426		J. D. Willis	Travel & Per Diem	√	-SPLIT-		157.12	124,921.48
Check	06/22/2011	15427		CenturyLink (824575)	Account #824575	√	225 - Telephone		10.98	124,910.50
Check	06/22/2011	15428		Executive Leasing	copier - lease	√	-SPLIT-		537.41	124,373.09
Check	06/22/2011	15429		CenturyLink(2)	acct # 308163740	√	-SPLIT-		534.53	123,838.56
Check	06/22/2011	15430		Progress Energy Carolinas, Inc.	Acct.# 7713979552	√	534 - Utilities		432.21	123,406.35
Check	06/22/2011	15431		Pitney Bowes, Inc.	Acct. #0846758	√	-SPLIT-		309.00	123,097.35
Check	06/22/2011	15432		Liaison Design Group	Invoice # 14548	√	-SPLIT-		4,983.44	118,113.91
Check	06/22/2011	15433		Town of Elizabethtown	Acct # 01-00081-00	√	534 - Utilities		63.83	118,050.08
Check	06/22/2011	15434		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	√	-SPLIT-		213.50	117,836.58
Liability Check	06/29/2011			QuickBooks Payroll Service	Created by Payroll Services on 06/27/2011	√	-SPLIT-		18,328.46	99,508.12
Check	06/29/2011	15435		James B. Richardson	Travel Reimbursement	√	-SPLIT-		15.30	99,492.82
Check	06/29/2011	15436		Roddy Joe Melvin	Travel Reimbursement	√	939.007 - Visits to Site Consult./RE Brok		306.51	99,186.31
Check	06/29/2011	15437		Liaison Design Group	Invoice # 14563	√	-SPLIT-		4,983.44	94,202.87
Check	06/29/2011	15438		County of Bladen(2)	Account # 99-5010-SEDC	√	225 - Telephone		39.95	94,162.92
Check	06/29/2011	15439		Coca-Cola Btlg Co Consol	Acct. #8565532	√	-SPLIT-		118.53	94,044.39
Check	06/29/2011	15440		Milton Murchison	Invocie #577941	√	-SPLIT-		120.00	93,924.39
Check	06/29/2011	15441		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 - Retirement		454.92	93,469.47
Check	06/29/2011	15442		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	√	143 - Retirement		200.85	93,268.62

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/29/2011	15443		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 · Retirement		515.00	92,753.62
Check	06/29/2011	15444		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 · Retirement		493.52	92,260.10
Check	06/29/2011	15445		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 · Retirement		493.51	91,766.59
Check	06/29/2011	15446		Melvin's Heating & Air	Invoice #002137	√	533 · Facility Improve. - Furnishings		148.00	91,618.59
Check	06/29/2011	15447		CopyPro	Cust # W16018	√	-SPLIT-		854.79	90,763.80
Check	06/29/2011	15448		S. Preston Douglas & Associates, LLP	Invoice # 12652	√	-SPLIT-		1,950.00	88,813.80
Check	06/29/2011	15449		D. Lawrence Bivins	Invoice #663	√	-SPLIT-		2,562.00	86,251.80
Paycheck	06/30/2011	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		86,251.80
Paycheck	06/30/2011	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		86,251.80
Paycheck	06/30/2011	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		86,251.80
Paycheck	06/30/2011	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		86,251.80
Paycheck	06/30/2011	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		86,251.80
Liability Check	06/30/2011	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		7,320.50	78,931.30
Liability Check	06/30/2011	DD		N.C. Dept. of Revenue	009002436	√	2100 · Payroll Liabilities		1,702.00	77,229.30
Check	06/30/2011	15450		Marie McKoy	Reimbursement Expenses	√	-SPLIT-		54.47	77,174.83
Check	06/30/2011	15451		Bladen Office Supplies, Inc.	Statement #16253	√	-SPLIT-		325.17	76,849.66
Deposit	06/30/2011				Interest Payment	√	311 · Investment Interest	30.28		76,879.94
Total 1010 - BB&T - Checking								918,168.77	841,288.83	76,879.94
2100 · Payroll Liabilities										
Paycheck	07/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,455.02	-1,455.02
Paycheck	07/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		-1,455.02
Paycheck	07/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		567.30	-2,022.32
Paycheck	07/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-2,022.32
Paycheck	07/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,683.94	-3,706.26
Paycheck	07/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-3,706.26
Paycheck	07/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		4,031.24	-7,737.50
Paycheck	07/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-7,737.50
Liability Check	07/30/2010	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	6,313.50		-1,424.00
Liability Check	07/30/2010	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,424.00		0.00
Paycheck	08/31/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,455.04	-1,455.04
Paycheck	08/31/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		-1,455.04
Paycheck	08/31/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		567.28	-2,022.32
Paycheck	08/31/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-2,022.32
Paycheck	08/31/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,683.96	-3,706.28
Paycheck	08/31/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-3,706.28
Paycheck	08/31/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		4,031.22	-7,737.50
Paycheck	08/31/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-7,737.50
Liability Check	08/31/2010	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	6,313.50		-1,424.00
Liability Check	08/31/2010	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,424.00		0.00
Paycheck	09/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,455.02	-1,455.02
Paycheck	09/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		-1,455.02
Paycheck	09/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		567.30	-2,022.32

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-2,022.32
Paycheck	09/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,683.94	-3,706.26
Paycheck	09/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-3,706.26
Paycheck	09/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		4,031.24	-7,737.50
Paycheck	09/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-7,737.50
Liability Check	09/30/2010	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	6,313.50		-1,424.00
Liability Check	09/30/2010	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,424.00		0.00
Paycheck	10/29/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,455.02	-1,455.02
Paycheck	10/29/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		-1,455.02
Paycheck	10/29/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		567.32	-2,022.34
Paycheck	10/29/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-2,022.34
Paycheck	10/29/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,683.96	-3,706.30
Paycheck	10/29/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-3,706.30
Paycheck	10/29/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		4,031.24	-7,737.54
Paycheck	10/29/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-7,737.54
Liability Check	10/29/2010	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	6,313.54		-1,424.00
Liability Check	10/29/2010	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,424.00		0.00
Liability Check	11/29/2010	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,669.00		1,669.00
Paycheck	11/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,455.02	213.98
Paycheck	11/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		213.98
Paycheck	11/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		567.30	-353.32
Paycheck	11/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-353.32
Paycheck	11/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,683.94	-2,037.26
Paycheck	11/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-2,037.26
Paycheck	11/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		1,461.80	-3,499.06
Paycheck	11/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		-3,499.06
Paycheck	11/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		4,024.52	-7,523.58
Paycheck	11/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-7,523.58
Liability Check	11/30/2010	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	7,490.74		-32.84
Liability Check	12/28/2010	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,702.00		1,669.16
Paycheck	12/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,455.02	214.14
Paycheck	12/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		214.14
Paycheck	12/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		567.28	-353.14
Paycheck	12/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-353.14
Paycheck	12/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,683.96	-2,037.10
Paycheck	12/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-2,037.10
Paycheck	12/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		1,655.26	-3,692.36
Paycheck	12/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		-3,692.36
Paycheck	12/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		2,807.26	-6,499.62

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	12/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-6,499.62
Liability Check	12/30/2010	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	6,466.78		-32.84
Paycheck	01/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,411.04	-1,443.88
Paycheck	01/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		-1,443.88
Paycheck	01/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		558.13	-2,002.01
Paycheck	01/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-2,002.01
Paycheck	01/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,627.96	-3,629.97
Paycheck	01/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-3,629.97
Paycheck	01/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		1,589.59	-5,219.56
Paycheck	01/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		-5,219.56
Paycheck	01/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		3,835.82	-9,055.38
Paycheck	01/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-9,055.38
Liability Check	01/31/2011	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	7,320.54		-1,734.84
Liability Check	01/31/2011	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,702.00		-32.84
Paycheck	02/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,411.05	-1,443.89
Paycheck	02/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		-1,443.89
Paycheck	02/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		558.13	-2,002.02
Paycheck	02/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-2,002.02
Paycheck	02/28/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,627.94	-3,629.96
Paycheck	02/28/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-3,629.96
Paycheck	02/28/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		1,589.58	-5,219.54
Paycheck	02/28/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		-5,219.54
Paycheck	02/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		3,835.81	-9,055.35
Paycheck	02/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-9,055.35
Liability Check	02/28/2011	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	7,320.51		-1,734.84
Liability Check	02/28/2011	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,702.00		-32.84
Paycheck	03/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,411.04	-1,443.88
Paycheck	03/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		-1,443.88
Paycheck	03/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		558.13	-2,002.01
Paycheck	03/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-2,002.01
Paycheck	03/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,627.96	-3,629.97
Paycheck	03/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-3,629.97
Paycheck	03/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		1,589.57	-5,219.54
Paycheck	03/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		-5,219.54
Paycheck	03/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		3,835.82	-9,055.36
Paycheck	03/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-9,055.36
Liability Check	03/31/2011	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	7,320.52		-1,734.84
Liability Check	03/31/2011	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,702.00		-32.84
Paycheck	04/20/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		79.80	-112.64

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	04/20/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		-112.64
Paycheck	04/20/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		53.20	-165.84
Paycheck	04/20/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-165.84
Paycheck	04/20/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-165.84
Paycheck	04/20/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		133.00	-298.84
Paycheck	04/20/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		79.80	-378.64
Paycheck	04/20/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		-378.64
Liability Check	04/20/2011	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	345.80		-32.84
Paycheck	04/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,411.02	-1,443.86
Paycheck	04/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		-1,443.86
Paycheck	04/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		558.13	-2,001.99
Paycheck	04/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-2,001.99
Paycheck	04/29/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,627.94	-3,629.93
Paycheck	04/29/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-3,629.93
Paycheck	04/29/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		1,589.59	-5,219.52
Paycheck	04/29/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		-5,219.52
Paycheck	04/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		3,835.84	-9,055.36
Paycheck	04/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-9,055.36
Liability Check	04/29/2011	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	7,320.52		-1,734.84
Liability Check	04/29/2011	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,702.00		-32.84
Paycheck	05/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,411.04	-1,443.88
Paycheck	05/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		-1,443.88
Paycheck	05/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		558.15	-2,002.03
Paycheck	05/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-2,002.03
Paycheck	05/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,627.96	-3,629.99
Paycheck	05/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-3,629.99
Paycheck	05/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		1,589.58	-5,219.57
Paycheck	05/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		-5,219.57
Paycheck	05/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		3,835.82	-9,055.39
Paycheck	05/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-9,055.39
Liability Check	05/31/2011	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	7,320.55		-1,734.84
Liability Check	05/31/2011	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,702.00		-32.84
Paycheck	06/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		1,411.05	-1,443.89
Paycheck	06/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		-1,443.89
Paycheck	06/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		558.11	-2,002.00
Paycheck	06/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		-2,002.00
Paycheck	06/30/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		1,627.94	-3,629.94
Paycheck	06/30/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		-3,629.94
Paycheck	06/30/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		1,589.59	-5,219.53

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Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Paycheck	06/30/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		-5,219.53
Paycheck	06/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		3,835.81	-9,055.34
Paycheck	06/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		-9,055.34
Liability Check	06/30/2011	DD		Branch Banking & Trust Company	56-1881701		1010 · BB&T - Checking	7,320.50		-1,734.84
Liability Check	06/30/2011	DD		N.C. Dept. of Revenue	009002436		1010 · BB&T - Checking	1,702.00		-32.84
Total 2100 - Payroll Liabilities								102,759.50	102,792.34	-32.84
2110 - Direct Deposit Liabilities										
Liability Check	07/29/2010			QuickBooks Payroll Service	Created by Payroll Services on 07/27/2010		1010 · BB&T - Checking	14,757.75		14,757.75
Paycheck	07/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,246.13	11,511.62
Paycheck	07/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,423.88	10,087.74
Paycheck	07/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,689.06	6,398.68
Paycheck	07/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		6,398.68	0.00
Liability Check	08/30/2010			QuickBooks Payroll Service	Created by Payroll Services on 08/24/2010		1010 · BB&T - Checking	14,757.75		14,757.75
Paycheck	08/31/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,246.12	11,511.63
Paycheck	08/31/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,423.89	10,087.74
Paycheck	08/31/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,689.05	6,398.69
Paycheck	08/31/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		6,398.69	0.00
Liability Check	09/29/2010			QuickBooks Payroll Service	Created by Payroll Services on 09/24/2010		1010 · BB&T - Checking	14,757.75		14,757.75
Paycheck	09/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,246.13	11,511.62
Paycheck	09/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,423.88	10,087.74
Paycheck	09/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,689.06	6,398.68
Paycheck	09/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		6,398.68	0.00
Liability Check	10/28/2010			QuickBooks Payroll Service	Created by Payroll Services on 10/26/2010		1010 · BB&T - Checking	14,757.73		14,757.73
Paycheck	10/29/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,246.13	11,511.60
Paycheck	10/29/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,423.87	10,087.73
Paycheck	10/29/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,689.05	6,398.68
Paycheck	10/29/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		6,398.68	0.00
Liability Check	11/29/2010			QuickBooks Payroll Service	Created by Payroll Services on 11/22/2010		1010 · BB&T - Checking	17,750.53		17,750.53
Paycheck	11/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,246.13	14,504.40
Paycheck	11/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,423.88	13,080.52
Paycheck	11/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,689.06	9,391.46
Paycheck	11/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		2,989.42	6,402.04
Paycheck	11/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		6,402.04	0.00
Liability Check	12/29/2010			QuickBooks Payroll Service	Created by Payroll Services on 12/21/2010		1010 · BB&T - Checking	18,477.47		18,477.47
Paycheck	12/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,246.13	15,231.34
Paycheck	12/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,423.89	13,807.45
Paycheck	12/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,689.05	10,118.40

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Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Paycheck	12/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		3,107.73	7,010.67
Paycheck	12/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		7,010.67	0.00
Liability Check	01/28/2011			QuickBooks Payroll Service	Created by Payroll Services on 01/27/2011		1010 · BB&T - Checking	18,235.71		18,235.71
Paycheck	01/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,290.11	14,945.60
Paycheck	01/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,433.05	13,512.55
Paycheck	01/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,745.05	9,767.50
Paycheck	01/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		3,173.40	6,594.10
Paycheck	01/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		6,594.10	0.00
Liability Check	02/25/2011			QuickBooks Payroll Service	Created by Payroll Services on 02/23/2011		1010 · BB&T - Checking	18,235.72		18,235.72
Paycheck	02/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,290.11	14,945.61
Paycheck	02/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,433.05	13,512.56
Paycheck	02/28/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,745.06	9,767.50
Paycheck	02/28/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		3,173.40	6,594.10
Paycheck	02/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		6,594.10	0.00
Liability Check	03/30/2011			QuickBooks Payroll Service	Created by Payroll Services on 03/28/2011		1010 · BB&T - Checking	18,235.72		18,235.72
Paycheck	03/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,290.11	14,945.61
Paycheck	03/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,433.05	13,512.56
Paycheck	03/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,745.05	9,767.51
Paycheck	03/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		3,173.41	6,594.10
Paycheck	03/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		6,594.10	0.00
Liability Check	04/19/2011			QuickBooks Payroll Service	Created by Payroll Services on 04/18/2011		1010 · BB&T - Checking	2,453.10		2,453.10
Paycheck	04/20/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		566.10	1,887.00
Paycheck	04/20/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		377.40	1,509.60
Paycheck	04/20/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		943.50	566.10
Paycheck	04/20/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		566.10	0.00
Liability Check	04/28/2011			QuickBooks Payroll Service	Created by Payroll Services on 04/26/2011		1010 · BB&T - Checking	18,235.72		18,235.72
Paycheck	04/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,290.12	14,945.60
Paycheck	04/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,433.05	13,512.55
Paycheck	04/29/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,745.06	9,767.49
Paycheck	04/29/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		3,173.40	6,594.09
Paycheck	04/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		6,594.09	0.00
Liability Check	05/27/2011			QuickBooks Payroll Service	Created by Payroll Services on 05/24/2011		1010 · BB&T - Checking	18,235.70		18,235.70
Paycheck	05/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,290.11	14,945.59
Paycheck	05/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,433.04	13,512.55
Paycheck	05/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,745.05	9,767.50
Paycheck	05/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		3,173.40	6,594.10
Paycheck	05/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		6,594.10	0.00

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Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Liability Check	06/29/2011			QuickBooks Payroll Service	Created by Payroll Services on 06/27/2011		1010 · BB&T - Checking	18,319.21		18,319.21
Paycheck	06/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		3,329.12	14,990.09
Paycheck	06/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		1,447.01	13,543.08
Paycheck	06/30/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		3,759.01	9,784.07
Paycheck	06/30/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		3,187.35	6,596.72
Paycheck	06/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		6,596.72	0.00
Total 2110 - Direct Deposit Liabilities								207,209.86	207,209.86	0.00
10.312 - SEDC Lease Account										
Deposit	07/06/2010				July Rent		1010 · BB&T - Checking		681.66	-681.66
Deposit	07/28/2010				August Rent		1010 · BB&T - Checking		681.66	-1,363.32
Deposit	09/08/2010				Rent September		1010 · BB&T - Checking		681.66	-2,044.98
Deposit	09/27/2010				Rent October		1010 · BB&T - Checking		681.66	-2,726.64
Deposit	10/28/2010				November Rent		1010 · BB&T - Checking		681.66	-3,408.30
Deposit	11/30/2010				December Rent		1010 · BB&T - Checking		681.66	-4,089.96
Deposit	12/23/2010				January Rent		1010 · BB&T - Checking		681.66	-4,771.62
Deposit	01/24/2011				February Rent Payment		1010 · BB&T - Checking		681.66	-5,453.28
Deposit	02/22/2011				March Rent Payment		1010 · BB&T - Checking		681.66	-6,134.94
Deposit	03/29/2011				April Rent Payment		1010 · BB&T - Checking		681.66	-6,816.60
Deposit	04/22/2011	DEP			May Rent Payment		1010 · BB&T - Checking		681.66	-7,498.26
Deposit	05/23/2011				June Rent Payment		1010 · BB&T - Checking		681.66	-8,179.92
Total 10.312 - SEDC Lease Account								0.00	8,179.92	-8,179.92
301 - Admin.Grant - State of NC										
Deposit	07/06/2010				FY09/10 June Correcting Payment		1010 · BB&T - Checking		2.00	-2.00
Deposit	08/13/2010				July & August appropriation payment		1010 · BB&T - Checking		107,744.00	-107,746.00
Deposit	09/03/2010				September appropriation payment		1010 · BB&T - Checking		53,226.00	-160,972.00
Deposit	10/06/2010				October Appropriation Payment		1010 · BB&T - Checking		53,226.00	-214,198.00
Deposit	11/10/2010				November Appropriation Payment		1010 · BB&T - Checking		53,226.00	-267,424.00
Deposit	12/01/2010				December Appropriation Payment		1010 · BB&T - Checking		53,226.00	-320,650.00
Deposit	01/05/2011				January Appropriation Payment		1010 · BB&T - Checking		53,226.00	-373,876.00
Deposit	02/04/2011				February Appropriation Payment		1010 · BB&T - Checking		49,994.00	-423,870.00
Deposit	03/04/2011				March Appropriation Payment		1010 · BB&T - Checking		49,994.00	-473,864.00
Deposit	04/07/2011				April Appropriation Payment		1010 · BB&T - Checking		49,994.00	-523,858.00
Deposit	05/06/2011				May Appropriation Payment		1010 · BB&T - Checking		49,994.00	-573,852.00
Deposit	06/03/2011				June Appropriation Payment		1010 · BB&T - Checking		49,992.00	-623,844.00
Total 301 - Admin.Grant - State of NC								0.00	623,844.00	-623,844.00
311 - Investment Interest										
Deposit	07/30/2010				Interest		1010 · BB&T - Checking		20.07	-20.07
Deposit	08/31/2010				Interest		1010 · BB&T - Checking		27.18	-47.25

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	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
	Deposit	09/30/2010				interest		1010 · BB&T - Checking		30.15	-77.40
	Deposit	10/29/2010				Interest Payment		1010 · BB&T - Checking		28.81	-106.21
	Deposit	11/30/2010				Interest Payment		1010 · BB&T - Checking		31.55	-137.76
	Deposit	12/31/2010				Interest Payment		1010 · BB&T - Checking		31.42	-169.18
	Deposit	01/31/2011				Interest Payment		1010 · BB&T - Checking		27.56	-196.74
	Deposit	02/28/2011				Interest Payment		1010 · BB&T - Checking		25.56	-222.30
	Deposit	03/24/2011				Refund postmaster		1010 · BB&T - Checking		16.36	-238.66
	Deposit	03/31/2011				Interest Payment		1010 · BB&T - Checking		26.55	-265.21
	Deposit	04/29/2011				Interest Payment		1010 · BB&T - Checking		21.15	-286.36
	Deposit	05/31/2011				Interest Payment		1010 · BB&T - Checking		29.53	-315.89
	Deposit	06/30/2011				Interest Payment		1010 · BB&T - Checking		30.28	-346.17
Total 311 · Investment Interest									0.00	346.17	-346.17
902 · The SE Ptrshp Inc-NonPublic Exp											
	Deposit	09/16/2010				reimburse non public exp acct		1010 · BB&T - Checking		1,185.32	-1,185.32
Total 902 · The SE Ptrshp Inc-NonPublic Exp									0.00	1,185.32	-1,185.32
903 · The SE Ptr, Inc-Administrative											
	Deposit	07/20/2010				09/10 Commitment Partnershipl		1010 · BB&T - Checking		77,954.00	-77,954.00
Total 903 · The SE Ptr, Inc-Administrative									0.00	77,954.00	-77,954.00
905 · FY 08-09 Sales & Use Tax Refund											
	Deposit	12/20/2010				Sales Tax Refund		1010 · BB&T - Checking		1,603.90	-1,603.90
Total 905 · FY 08-09 Sales & Use Tax Refund									0.00	1,603.90	-1,603.90
940.001 · Workforce Analysis Program											
940.010 · EDA Revenue											
	Deposit	01/10/2011				EDA reimbursement 1/2 match		1010 · BB&T - Checking		21,045.50	-21,045.50
Total 940.010 · EDA Revenue									0.00	21,045.50	-21,045.50
940.015 · Lumber River COG											
	Deposit	05/16/2011				940.015 Lumber River COG 1st Advance 9-10-3-11		1010 · BB&T - Checking		44,244.00	-44,244.00
Total 940.015 · Lumber River COG									0.00	44,244.00	-44,244.00
Total 940.001 · Workforce Analysis Program									0.00	65,289.50	-65,289.50
960 · Southeast Part, Inc Adm(Add)											
	Deposit	04/28/2011				Transfer from checking 5104544268		1010 · BB&T - Checking		66,931.00	-66,931.00
Total 960 · Southeast Part, Inc Adm(Add)									0.00	66,931.00	-66,931.00
961 · Biz Boost Grant											
	Deposit	08/19/2010				SubAward Payment		1010 · BB&T - Checking		30,000.00	-30,000.00
	Deposit	11/05/2010				SubAward Payment		1010 · BB&T - Checking		15,000.00	-45,000.00
	Deposit	02/07/2011				Final Payment		1010 · BB&T - Checking		15,000.00	-60,000.00
Total 961 · Biz Boost Grant									0.00	60,000.00	-60,000.00
10.991 · Contingency											
	Check	07/21/2010				Service Charge		1010 · BB&T - Checking	36.73		36.73

North Carolina's Southeast
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	07/22/2010	14824		Tammy McPherson	10.991 Contingency		1010 · BB&T - Checking	60.44		97.17
Check	08/23/2010				Service Charge		1010 · BB&T - Checking	36.51		133.68
Check	09/21/2010				service charge		1010 · BB&T - Checking	35.69		169.37
Check	10/15/2010	14975		Melvin's Restaurant	10.991 Contingency		1010 · BB&T - Checking	32.78		202.15
Check	10/21/2010				Service Charge		1010 · BB&T - Checking	34.54		236.69
Check	11/22/2010				Service Charge		1010 · BB&T - Checking	32.46		269.15
Check	12/21/2010				Service Charge		1010 · BB&T - Checking	35.40		304.55
Check	01/21/2011				Service Charge		1010 · BB&T - Checking	35.59		340.14
Deposit	01/28/2011				Refund to Visa Account		1010 · BB&T - Checking		21.82	318.32
Check	02/22/2011				Service Charge		1010 · BB&T - Checking	35.62		353.94
Check	03/04/2011				Service Charge		1010 · BB&T - Checking	35.30		389.24
Check	03/21/2011	15281		BB&T Financial, FSB	10.991 Contingency		1010 · BB&T - Checking	21.82		411.06
Check	04/21/2011				Service Charge		1010 · BB&T - Checking	36.43		447.49
Check	05/23/2011				Service Charge		1010 · BB&T - Checking	33.48		480.97
Check	06/21/2011				Service Charge		1010 · BB&T - Checking	39.72		520.69
Total 10.991 · Contingency								542.51	21.82	520.69
10.992 · Non-Public Expenditures										
Check	08/19/2010	14880		BB&T Financial, FSB	10.992 Non-Public Expenditures		1010 · BB&T - Checking	1,185.32		1,185.32
Check	09/08/2010	14922		Paul H. Sessoms Company, Inc.	10.992 Non-Public Expenditures		1010 · BB&T - Checking	45.58		1,230.90
Total 10.992 · Non-Public Expenditures								1,230.90	0.00	1,230.90
121 · Salaries - Regular										
Paycheck	07/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		4,549.17
Paycheck	07/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		6,557.67
Paycheck	07/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		11,707.67
Paycheck	07/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		21,578.50
Paycheck	08/31/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		26,127.67
Paycheck	08/31/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		28,136.17
Paycheck	08/31/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		33,286.17
Paycheck	08/31/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		43,157.00
Paycheck	09/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		47,706.17
Paycheck	09/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		49,714.67
Paycheck	09/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		54,864.67
Paycheck	09/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		64,735.50
Paycheck	10/29/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		69,284.67
Paycheck	10/29/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		71,293.17
Paycheck	10/29/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		76,443.17
Paycheck	10/29/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		86,314.00
Paycheck	11/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		90,863.17
Paycheck	11/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		92,871.67
Paycheck	11/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		98,021.67

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	11/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	4,104.40		102,126.07
Paycheck	11/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		111,996.90
Paycheck	12/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		116,546.07
Paycheck	12/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		118,554.57
Paycheck	12/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		123,704.57
Paycheck	12/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	4,583.33		128,287.90
Paycheck	12/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		138,158.73
Paycheck	01/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		142,707.90
Paycheck	01/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		144,716.40
Paycheck	01/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		149,866.40
Paycheck	01/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	4,583.33		154,449.73
Paycheck	01/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		164,320.56
Paycheck	02/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		168,869.73
Paycheck	02/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		170,878.23
Paycheck	02/28/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		176,028.23
Paycheck	02/28/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	4,583.33		180,611.56
Paycheck	02/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		190,482.39
Paycheck	03/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		195,031.56
Paycheck	03/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		197,040.06
Paycheck	03/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		202,190.06
Paycheck	03/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	4,583.33		206,773.39
Paycheck	03/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		216,644.22
Paycheck	04/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		221,193.39
Paycheck	04/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		223,201.89
Paycheck	04/29/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		228,351.89
Paycheck	04/29/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	4,583.33		232,935.22
Paycheck	04/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		242,806.05
Paycheck	05/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		247,355.22
Paycheck	05/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		249,363.72
Paycheck	05/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		254,513.72
Paycheck	05/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	4,583.33		259,097.05
Paycheck	05/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		268,967.88
Paycheck	06/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	4,549.17		273,517.05
Paycheck	06/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	2,008.50		275,525.55
Paycheck	06/30/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	5,150.00		280,675.55
Paycheck	06/30/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	4,583.33		285,258.88
Paycheck	06/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	9,870.83		295,129.71
Total 121 · Salaries - Regular								295,129.71	0.00	295,129.71

126 · Per Diem - Comm Members

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	08/10/2010	14866		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		100.00
Check	08/24/2010	14902		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	200.00		300.00
Check	08/24/2010	14903		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T - Checking	400.00		700.00
Check	08/24/2010	14904		Four County EMC	126 Per Diem		1010 · BB&T - Checking	200.00		900.00
Check	08/24/2010	14905		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	300.00		1,200.00
Check	08/24/2010	14906		Kenneth R. Robinette	126 Per Diem		1010 · BB&T - Checking	200.00		1,400.00
Check	08/24/2010	14907		William W. Phipps	126 Per Diem		1010 · BB&T - Checking	200.00		1,600.00
Check	08/24/2010	14908		Billy D. Home	126 Per Diem		1010 · BB&T - Checking	200.00		1,800.00
Check	08/24/2010	14909		Michael Green	126 Per Diem		1010 · BB&T - Checking	200.00		2,000.00
Check	08/24/2010	14910		Fred B. Davenport, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		2,100.00
Check	08/24/2010	14911		W. Lee Crouch, Jr.	126 Per Diem		1010 · BB&T - Checking	200.00		2,300.00
Check	08/24/2010	14912		Mary H. Childs	126 Per Diem		1010 · BB&T - Checking	200.00		2,500.00
Check	08/24/2010	14913		Deilah B. Blanks	126 Per Diem		1010 · BB&T - Checking	200.00		2,700.00
Check	08/24/2010	14914		J. C. Batchelor, Jr.	126 Per Diem		1010 · BB&T - Checking	200.00		2,900.00
Check	09/08/2010	14926		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	100.00		3,000.00
Check	09/22/2010	14945		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T - Checking	200.00		3,200.00
Check	09/22/2010	14946		William W. Phipps	126 Per Diem		1010 · BB&T - Checking	100.00		3,300.00
Check	09/22/2010	14947		Michael Green	126 Per Diem		1010 · BB&T - Checking	100.00		3,400.00
Check	09/22/2010	14948		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		3,500.00
Check	09/22/2010	14949		W. Lee Crouch, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		3,600.00
Check	09/22/2010	14950		Billy D. Home	126 Per Diem		1010 · BB&T - Checking	100.00		3,700.00
Check	09/22/2010	14951		Robert D. Howard	126 Per Diem		1010 · BB&T - Checking	100.00		3,800.00
Check	09/22/2010	14952		Four County EMC	126 Per Diem		1010 · BB&T - Checking	100.00		3,900.00
Check	09/22/2010	14953		Mary H. Childs	126 Per Diem		1010 · BB&T - Checking	100.00		4,000.00
Check	09/22/2010	14954		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	100.00		4,100.00
Check	09/22/2010	14955		J. C. Batchelor, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		4,200.00
Check	09/28/2010	14963		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		4,300.00
Check	10/19/2010	14980		J. C. Batchelor, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		4,400.00
Check	10/19/2010	14981		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T - Checking	100.00		4,500.00
Check	10/19/2010	14982		J. D. Willis	126 Per Diem		1010 · BB&T - Checking	100.00		4,600.00
Check	10/19/2010	14983		W. Lee Crouch, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		4,700.00
Check	10/19/2010	14984		Fred B. Davenport, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		4,800.00
Check	10/19/2010	14985		Billy D. Home	126 Per Diem		1010 · BB&T - Checking	100.00		4,900.00
Check	10/19/2010	14986		Four County EMC	126 Per Diem		1010 · BB&T - Checking	100.00		5,000.00
Check	10/19/2010	14987		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	100.00		5,100.00
Check	10/19/2010	14988		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		5,200.00
Check	10/19/2010	14989		Michael Green	126 Per Diem		1010 · BB&T - Checking	100.00		5,300.00
Check	10/19/2010	14990		Robert D. Howard	126 Per Diem		1010 · BB&T - Checking	100.00		5,400.00
Check	10/19/2010	14991		Mary H. Childs	126 Per Diem		1010 · BB&T - Checking	100.00		5,500.00

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	10/19/2010	14992		William W. Phipps	126 Per Diem		1010 · BB&T - Checking	100.00		5,600.00
Check	10/19/2010	15010		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	100.00		5,700.00
Check	10/19/2010	15018		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		5,800.00
Check	10/27/2010	15024		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T - Checking	100.00		5,900.00
Check	11/12/2010	15047		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	200.00		6,100.00
Check	11/12/2010	15055		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		6,200.00
Check	11/17/2010	15059		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	200.00		6,400.00
Check	12/01/2010	15082		Michael Green	126 Per Diem		1010 · BB&T - Checking	100.00		6,500.00
Check	12/01/2010	15084		William W. Phipps	126 Per Diem		1010 · BB&T - Checking	100.00		6,600.00
Check	12/01/2010	15085		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		6,700.00
Check	12/01/2010	15086		J. D. Willis	126 Per Diem		1010 · BB&T - Checking	100.00		6,800.00
Check	12/01/2010	15087		Kenneth R. Robinette	126 Per Diem		1010 · BB&T - Checking	100.00		6,900.00
Check	12/01/2010	15088		Robert D. Howard	126 Per Diem		1010 · BB&T - Checking	100.00		7,000.00
Check	12/01/2010	15089		W. Lee Crouch, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		7,100.00
Check	12/01/2010	15090		J. C. Batchelor, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		7,200.00
Check	12/01/2010	15091		Deilah B. Blanks	126 Per Diem		1010 · BB&T - Checking	100.00		7,300.00
Check	12/01/2010	15092		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T - Checking	200.00		7,500.00
Check	12/08/2010	15097		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	200.00		7,700.00
Check	12/14/2010	15112		Jane W. Smith	126 Per Diem	√	1010 · BB&T - Checking	0.00		7,700.00
Check	01/13/2011	15144		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	100.00		7,800.00
Check	01/13/2011	15158		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	200.00		8,000.00
Check	01/25/2011	15172		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	300.00		8,300.00
Check	01/25/2011	15173		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T - Checking	200.00		8,500.00
Check	01/25/2011	15174		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	200.00		8,700.00
Check	01/25/2011	15176		J. C. Batchelor, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		8,800.00
Check	01/25/2011	15177		W. Lee Crouch, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		8,900.00
Check	01/25/2011	15178		William W. Phipps	126 Per Diem		1010 · BB&T - Checking	100.00		9,000.00
Check	01/25/2011	15179		Four County EMC	126 Per Diem		1010 · BB&T - Checking	100.00		9,100.00
Check	01/25/2011	15180		Deilah B. Blanks	126 Per Diem		1010 · BB&T - Checking	100.00		9,200.00
Check	01/25/2011	15181		Robert D. Howard	126 Per Diem		1010 · BB&T - Checking	100.00		9,300.00
Check	01/25/2011	15182		Mary H. Childs	126 Per Diem		1010 · BB&T - Checking	100.00		9,400.00
Check	01/25/2011	15183		Fred B. Davenport, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		9,500.00
Check	01/27/2011	15186		Billy D. Home	126 Per Diem		1010 · BB&T - Checking	100.00		9,600.00
Check	02/17/2011	15217		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	100.00		9,700.00
Check	02/23/2011	15229		J. D. Willis	126 Per Diem		1010 · BB&T - Checking	100.00		9,800.00
Check	02/23/2011	15230		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		9,900.00
Check	02/23/2011	15231		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T - Checking	200.00		10,100.00
Check	02/23/2011	15232		Four County EMC	126 Per Diem		1010 · BB&T - Checking	100.00		10,200.00
Check	02/23/2011	15233		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	100.00		10,300.00

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	02/23/2011	15234		Kenneth R. Robinette	126 Per Diem		1010 · BB&T - Checking	100.00		10,400.00
Check	02/23/2011	15235		William W. Phipps	126 Per Diem		1010 · BB&T - Checking	100.00		10,500.00
Check	02/23/2011	15236		Robert D. Howard	126 Per Diem		1010 · BB&T - Checking	100.00		10,600.00
Check	02/23/2011	15237		Billy D. Home	126 Per Diem		1010 · BB&T - Checking	100.00		10,700.00
Check	02/23/2011	15239		Michael Green	126 Per Diem	√	1010 · BB&T - Checking	0.00		10,700.00
Check	02/23/2011	15240		Fred B. Davenport, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		10,800.00
Check	02/23/2011	15241		W. Lee Crouch, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		10,900.00
Check	02/23/2011	15242		Mary H. Childs	126 Per Diem		1010 · BB&T - Checking	100.00		11,000.00
Check	02/23/2011	15243		Deilah B. Blanks	126 Per Diem		1010 · BB&T - Checking	100.00		11,100.00
Check	02/23/2011	15244		J. C. Batchelor, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		11,200.00
Check	03/01/2011	15256		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		11,300.00
Check	04/20/2011	15321		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	200.00		11,500.00
Check	04/27/2011	15340		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T - Checking	200.00		11,700.00
Check	04/27/2011	15341		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	200.00		11,900.00
Check	04/27/2011	15342		Fred B. Davenport, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		12,000.00
Check	04/27/2011	15343		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	100.00		12,100.00
Check	04/27/2011	15344		Robert D. Howard	126 Per Diem		1010 · BB&T - Checking	100.00		12,200.00
Check	04/27/2011	15345		Deilah B. Blanks	126 Per Diem		1010 · BB&T - Checking	100.00		12,300.00
Check	04/27/2011	15346		Mary H. Childs	126 Per Diem		1010 · BB&T - Checking	100.00		12,400.00
Check	04/27/2011	15347		Billy D. Home	126 Per Diem		1010 · BB&T - Checking	100.00		12,500.00
Check	04/27/2011	15348		William W. Phipps	126 Per Diem		1010 · BB&T - Checking	100.00		12,600.00
Check	04/27/2011	15349		J. D. Willis	126 Per Diem		1010 · BB&T - Checking	100.00		12,700.00
Check	04/27/2011	15350		W. Lee Crouch, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		12,800.00
Check	04/27/2011	15351		J. C. Batchelor, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		12,900.00
Check	04/27/2011	15352		Four County EMC	126 Per Diem		1010 · BB&T - Checking	100.00		13,000.00
Check	05/04/2011	15362		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		13,100.00
Check	05/12/2011	15370		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		13,200.00
Check	05/25/2011	15386		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T - Checking	100.00		13,300.00
Check	06/13/2011	15405		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	200.00		13,500.00
Check	06/22/2011	15415		J. C. Batchelor, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		13,600.00
Check	06/22/2011	15416		Deilah B. Blanks	126 Per Diem		1010 · BB&T - Checking	100.00		13,700.00
Check	06/22/2011	15417		Mary H. Childs	126 Per Diem		1010 · BB&T - Checking	100.00		13,800.00
Check	06/22/2011	15418		Fred B. Davenport, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		13,900.00
Check	06/22/2011	15419		Billy D. Home	126 Per Diem		1010 · BB&T - Checking	100.00		14,000.00
Check	06/22/2011	15420		William W. Phipps	126 Per Diem		1010 · BB&T - Checking	100.00		14,100.00
Check	06/22/2011	15421		Kenneth R. Robinette	126 Per Diem		1010 · BB&T - Checking	100.00		14,200.00
Check	06/22/2011	15422		Four County EMC	126 Per Diem		1010 · BB&T - Checking	100.00		14,300.00
Check	06/22/2011	15423		Jane W. Smith	126 Per Diem		1010 · BB&T - Checking	100.00		14,400.00
Check	06/22/2011	15424		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		14,500.00

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	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
	Check	06/22/2011	15425		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T - Checking	200.00		14,700.00
	Check	06/22/2011	15426		J. D. Willis	126 Per Diem		1010 · BB&T - Checking	100.00		14,800.00
Total 126 · Per Diem - Comm Members									14,800.00	0.00	14,800.00
132 · Prof Service - Accountant											
	Check	03/01/2011	15259		S. Preston Douglas & Associates, LLP	132 Prof. Service: Accountant		1010 · BB&T - Checking	15,700.00		15,700.00
	Check	06/29/2011	15448		S. Preston Douglas & Associates, LLP	132 Prof. Service: Accountant		1010 · BB&T - Checking	1,800.00		17,500.00
Total 132 · Prof Service - Accountant									17,500.00	0.00	17,500.00
141 · FICA											
	Paycheck	07/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.01		348.01
	Paycheck	07/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.65		501.66
	Paycheck	07/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.97		895.63
	Paycheck	07/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	755.12		1,650.75
	Paycheck	08/31/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.02		1,998.77
	Paycheck	08/31/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.64		2,152.41
	Paycheck	08/31/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.98		2,546.39
	Paycheck	08/31/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	755.11		3,301.50
	Paycheck	09/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.01		3,649.51
	Paycheck	09/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.65		3,803.16
	Paycheck	09/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.97		4,197.13
	Paycheck	09/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	755.12		4,952.25
	Paycheck	10/29/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.01		5,300.26
	Paycheck	10/29/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.66		5,453.92
	Paycheck	10/29/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.98		5,847.90
	Paycheck	10/29/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	755.12		6,603.02
	Paycheck	11/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.01		6,951.03
	Paycheck	11/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.65		7,104.68
	Paycheck	11/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.97		7,498.65
	Paycheck	11/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	313.98		7,812.63
	Paycheck	11/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	751.76		8,564.39
	Paycheck	12/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.01		8,912.40
	Paycheck	12/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.64		9,066.04
	Paycheck	12/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.98		9,460.02
	Paycheck	12/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	350.63		9,810.65
	Paycheck	12/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	143.13		9,953.78
	Paycheck	01/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.01		10,301.79
	Paycheck	01/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.65		10,455.44
	Paycheck	01/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.98		10,849.42
	Paycheck	01/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	350.63		11,200.05
	Paycheck	01/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	755.12		11,955.17
	Paycheck	02/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.02		12,303.19

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	02/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.65		12,456.84
Paycheck	02/28/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.97		12,850.81
Paycheck	02/28/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	350.62		13,201.43
Paycheck	02/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	755.11		13,956.54
Paycheck	03/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.01		14,304.55
Paycheck	03/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.65		14,458.20
Paycheck	03/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.98		14,852.18
Paycheck	03/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	350.62		15,202.80
Paycheck	03/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	755.12		15,957.92
Paycheck	04/20/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	45.90		16,003.82
Paycheck	04/20/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	30.60		16,034.42
Paycheck	04/20/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	76.50		16,110.92
Paycheck	04/20/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	45.90		16,156.82
Paycheck	04/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.00		16,504.82
Paycheck	04/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.65		16,658.47
Paycheck	04/29/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.97		17,052.44
Paycheck	04/29/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	350.63		17,403.07
Paycheck	04/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	755.13		18,158.20
Paycheck	05/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.01		18,506.21
Paycheck	05/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.66		18,659.87
Paycheck	05/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.98		19,053.85
Paycheck	05/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	350.62		19,404.47
Paycheck	05/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	755.12		20,159.59
Paycheck	06/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	348.02		20,507.61
Paycheck	06/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	153.64		20,661.25
Paycheck	06/30/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	393.97		21,055.22
Paycheck	06/30/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	350.63		21,405.85
Paycheck	06/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	755.11		22,160.96
Total 141 · FICA								22,160.96	0.00	22,160.96
143 · Retirement										
Check	07/27/2010	14847		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		493.54
Check	07/27/2010	14848		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		987.08
Check	07/27/2010	14849		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		1,502.08
Check	07/27/2010	14850		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		1,957.00
Check	08/24/2010	14892		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		2,411.92
Check	08/24/2010	14893		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		2,926.92
Check	08/24/2010	14894		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		3,420.46
Check	08/24/2010	14895		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		3,914.00
Check	09/28/2010	14965		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		4,368.92

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/28/2010	14966		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		4,883.92
Check	09/28/2010	14967		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		5,377.46
Check	09/28/2010	14968		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		5,871.00
Check	10/27/2010	15020		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		6,364.54
Check	10/27/2010	15021		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		6,858.08
Check	10/27/2010	15022		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		7,373.08
Check	10/27/2010	15023		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		7,828.00
Check	11/23/2010	15074		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		8,321.54
Check	11/23/2010	15173		SECU (4)(Payroll/Joe)	143 Retirement	√	1010 · BB&T - Checking	0.00		8,321.54
Check	11/23/2010	15076		SECU (5)(Payroll/Tammy)	143 Retirement		1010 · BB&T - Checking	200.85		8,522.39
Check	11/23/2010	15077		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		8,977.31
Check	11/23/2010	15078		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		9,470.85
Check	11/23/2010	15079		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		9,985.85
Check	12/22/2010	15135		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		10,479.39
Check	12/22/2010	15136		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		10,972.93
Check	12/22/2010	15137		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		11,487.93
Check	12/22/2010	15138		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		11,942.85
Check	12/22/2010	15139		SECU (5)(Payroll/Tammy)	143 Retirement		1010 · BB&T - Checking	200.85		12,143.70
Check	01/31/2011	15190		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		12,637.24
Check	01/31/2011	15191		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		13,092.16
Check	01/31/2011	15192		SECU (5)(Payroll/Tammy)	143 Retirement		1010 · BB&T - Checking	200.85		13,293.01
Check	01/31/2011	15193		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		13,808.01
Check	01/31/2011	15194		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		14,301.55
Check	02/23/2011	15245		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		14,795.09
Check	02/23/2011	15246		SECU (5)(Payroll/Tammy)	143 Retirement		1010 · BB&T - Checking	200.85		14,995.94
Check	02/23/2011	15247		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		15,510.94
Check	02/23/2011	15248		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		15,965.86
Check	02/23/2011	15249		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		16,459.40
Check	03/29/2011	15298		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		16,914.32
Check	03/29/2011	15299		SECU (5)(Payroll/Tammy)	143 Retirement		1010 · BB&T - Checking	200.85		17,115.17
Check	03/29/2011	15300		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		17,630.17
Check	03/29/2011	15301		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		18,123.71
Check	03/29/2011	15302		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		18,617.25
Check	04/27/2011	15335		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		19,072.17
Check	04/27/2011	15336		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		19,565.71
Check	04/27/2011	15337		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		20,059.25
Check	04/27/2011	15338		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		20,574.25
Check	04/27/2011	15339		SECU (5)(Payroll/Tammy)	143 Retirement		1010 · BB&T - Checking	200.85		20,775.10
Check	05/25/2011	15387		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		21,230.02

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/25/2011	15388		SECU (5)(Payroll/Tammy)	143 Retirement		1010 · BB&T - Checking	200.85		21,430.87
Check	05/25/2011	15389		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		21,945.87
Check	05/25/2011	15390		SECU (Payroll/Steve) Edward Jones	143 Retirement		1010 · BB&T - Checking	493.54		22,439.41
Check	05/25/2011	15391		(2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.54		22,932.95
Check	06/29/2011	15441		SECU (3)(Payroll/Marie)	143 Retirement		1010 · BB&T - Checking	454.92		23,387.87
Check	06/29/2011	15442		SECU (5)(Payroll/Tammy)	143 Retirement		1010 · BB&T - Checking	200.85		23,588.72
Check	06/29/2011	15443		SECU (4)(Payroll/Joe)	143 Retirement		1010 · BB&T - Checking	515.00		24,103.72
Check	06/29/2011	15444		SECU (Payroll/Steve) Edward Jones	143 Retirement		1010 · BB&T - Checking	493.52		24,597.24
Check	06/29/2011	15445		(2)(payroll/Steve)	143 Retirement		1010 · BB&T - Checking	493.51		25,090.75
Total 143 · Retirement								25,090.75	0.00	25,090.75
144 · Personnel Benefits										
Check	02/02/2011	15203		Unemployment Security Commission of NC	144 Personnel Benefits		1010 · BB&T - Checking	3,666.40		3,666.40
Paycheck	04/20/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	600.00		4,266.40
Paycheck	04/20/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	400.00		4,666.40
Paycheck	04/20/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	1,000.00		5,666.40
Paycheck	04/20/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	600.00		6,266.40
Total 144 · Personnel Benefits								6,266.40	0.00	6,266.40
221 · Postage/Mailings										
Check	07/22/2010	14832		Postmaster	221 Postage/Mailings		1010 · BB&T - Checking	56.00		56.00
Check	07/22/2010	14839		Reserve Account	221 Postage/Mailings		1010 · BB&T - Checking	200.00		256.00
Check	08/10/2010	14863		Tammy McPherson	221 Postage/Mailings		1010 · BB&T - Checking	31.95		287.95
Check	10/19/2010	14979		BB&T Financial, FSB	221 Postage/Mailings		1010 · BB&T - Checking	23.40		311.35
Check	10/19/2010	15012		Reserve Account	221 Postage/Mailings		1010 · BB&T - Checking	200.00		511.35
Check	11/12/2010	15035		BB&T Financial, FSB	221 Postage/ Mailings		1010 · BB&T - Checking	5.54		516.89
Check	12/14/2010	15111		Reserve Account	221 Postage/Mailings		1010 · BB&T - Checking	200.00		716.89
Check	03/16/2011	15275		Reserve Account	221 Postage/Mailings		1010 · BB&T - Checking	200.00		916.89
Check	04/20/2011	15317		BB&T Financial, FSB	221 Postage/Mailings		1010 · BB&T - Checking	44.00		960.89
Total 221 · Postage/Mailings								960.89	0.00	960.89
225 · Telephone										
Check	07/22/2010	14830		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 · BB&T - Checking	201.85		201.85
Check	07/27/2010	14853		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	374.14		575.99
Check	07/27/2010	14857		A T & T	225 Telephone		1010 · BB&T - Checking	52.59		628.58
Check	07/27/2010	14859		CenturyLink Communications, Inc.	225 Telephone		1010 · BB&T - Checking	87.57		716.15
Check	08/10/2010	14871		CenturyLink (824575)	225 Telephone		1010 · BB&T - Checking	77.66		793.81
Check	08/10/2010	14872		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 · BB&T - Checking	201.77		995.58
Check	08/24/2010	14899		A T & T	225 Telephone		1010 · BB&T - Checking	51.59		1,047.17
Check	08/24/2010	14900		CenturyLink Communications, Inc.	225 Telephone		1010 · BB&T - Checking	93.32		1,140.49
Check	09/08/2010	14921		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	365.38		1,505.87
Check	09/16/2010	14933		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 · BB&T - Checking	203.07		1,708.94

North Carolina's Southeast
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/22/2010	14942		A T & T	225 Telephone		1010 · BB&T - Checking	51.89		1,760.83
Check	09/22/2010	14944		CenturyLink	225 Telephone		1010 · BB&T - Checking	83.42		1,844.25
Check	09/28/2010	14964		County of Bladen(2)	225 Telephone		1010 · BB&T - Checking	19.24		1,863.49
Check	10/19/2010	15003		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	375.81		2,239.30
Check	10/19/2010	15006		County of Bladen(2)	225 Telephone (August)		1010 · BB&T - Checking	19.04		2,258.34
Check	10/19/2010	15015		Verizon Wireless (4)	225 Telephone		1010 · BB&T - Checking	208.40		2,466.74
Check	10/27/2010	15027		A T & T	225 Telephone		1010 · BB&T - Checking	51.57		2,518.31
Check	10/27/2010	15030		CenturyLink	225 Telephone		1010 · BB&T - Checking	88.77		2,607.08
Check	11/12/2010	15036		Communications, Inc.	225 Telephone		1010 · BB&T - Checking	210.50		2,817.58
Check	11/12/2010	15036		Verizon Wireless (4)	225 Telephone		1010 · BB&T - Checking	210.50		2,817.58
Check	11/12/2010	15036		Steve and Joe	225 Telephone		1010 · BB&T - Checking	210.50		2,817.58
Check	11/12/2010	15053		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	358.41		3,175.99
Check	11/12/2010	15058		County of Bladen(2)	225 Telephone (September)		1010 · BB&T - Checking	19.32		3,195.31
Check	12/08/2010	15099		County of Bladen(2)	225 Telephone (October)		1010 · BB&T - Checking	19.04		3,214.35
Check	12/08/2010	15103		CenturyLink	225 Telephone		1010 · BB&T - Checking	66.79		3,281.14
Check	12/08/2010	15105		Communications, Inc.	225 Telephone		1010 · BB&T - Checking	66.79		3,281.14
Check	12/08/2010	15105		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	361.89		3,643.03
Check	12/08/2010	15106		A T & T	225 Telephone		1010 · BB&T - Checking	51.57		3,694.60
Check	12/14/2010	15118		Verizon Wireless (4)	225 Telephone		1010 · BB&T - Checking	206.82		3,901.42
Check	12/14/2010	15118		Steve and Joe	225 Telephone		1010 · BB&T - Checking	206.82		3,901.42
Check	12/22/2010	15131		A T & T	225 Telephone		1010 · BB&T - Checking	52.18		3,953.60
Check	12/23/2010	15142		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	350.70		4,304.30
Check	12/23/2010	15142		CenturyLink	225 Telephone		1010 · BB&T - Checking	350.70		4,304.30
Check	12/28/2010	15128		Communications, Inc.	225 Telephone		1010 · BB&T - Checking	97.11		4,401.41
Check	12/28/2010	15128		Verizon Wireless (4)	225 Telephone		1010 · BB&T - Checking	97.11		4,401.41
Check	01/13/2011	15160		Steve and Joe	225 Telephone		1010 · BB&T - Checking	205.61		4,607.02
Check	01/13/2011	15162		County of Bladen(2)	225 Telephone (November)		1010 · BB&T - Checking	19.29		4,626.31
Check	02/02/2011	15199		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	352.59		4,978.90
Check	02/02/2011	15200		A T & T	225 Telephone		1010 · BB&T - Checking	52.77		5,031.67
Check	02/02/2011	15201		CenturyLink	225 Telephone		1010 · BB&T - Checking	95.15		5,126.82
Check	02/02/2011	15201		Communications, Inc.	225 Telephone		1010 · BB&T - Checking	95.15		5,126.82
Check	02/17/2011	15216		Verizon Wireless (4)	225 Telephone		1010 · BB&T - Checking	205.88		5,332.70
Check	02/17/2011	15216		Steve and Joe	225 Telephone		1010 · BB&T - Checking	205.88		5,332.70
Check	02/17/2011	15218		CenturyLink (824575)	225 Telephone		1010 · BB&T - Checking	20.68		5,353.38
Check	03/01/2011	15261		CenturyLink	225 Telephone		1010 · BB&T - Checking	20.68		5,353.38
Check	03/01/2011	15261		Communications, Inc.	225 Telephone		1010 · BB&T - Checking	111.10		5,464.48
Check	03/01/2011	15262		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	352.59		5,817.07
Check	03/16/2011	15279		County of Bladen(2)	225 Telephone (December, 2010)		1010 · BB&T - Checking	19.00		5,836.07
Check	03/16/2011	15280		Verizon Wireless (4)	225 Telephone		1010 · BB&T - Checking	221.66		6,057.73
Check	03/16/2011	15280		Steve and Joe	225 Telephone		1010 · BB&T - Checking	221.66		6,057.73
Check	03/21/2011	15281		BB&T Financial, FSB	225 Telephone		1010 · BB&T - Checking	89.00		6,146.73
Check	03/29/2011	15293		CenturyLink	225 Telephone		1010 · BB&T - Checking	131.11		6,277.84
Check	03/29/2011	15293		Communications, Inc.	225 Telephone		1010 · BB&T - Checking	131.11		6,277.84
Check	03/29/2011	15295		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	346.82		6,624.66
Check	04/05/2011	15304		County of Bladen(2)	225 Telephone (January 2011)		1010 · BB&T - Checking	19.39		6,644.05
Check	04/05/2011	15304		Verizon Wireless (4)	225 Telephone		1010 · BB&T - Checking	19.39		6,644.05
Check	04/20/2011	15319		Steve and Joe	225 Telephone		1010 · BB&T - Checking	212.31		6,856.36
Check	04/20/2011	15325		CenturyLink (824575)	225 Telephone		1010 · BB&T - Checking	77.02		6,933.38
Check	04/20/2011	15331		County of Bladen(2)	225 Telephone (February 2011)		1010 · BB&T - Checking	19.60		6,952.98
Check	05/04/2011	15360		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	520.40		7,473.38
Check	05/04/2011	15364		CenturyLink	225 Telephone		1010 · BB&T - Checking	2.74		7,476.12
Check	05/04/2011	15364		Communications, Inc.	225 Telephone		1010 · BB&T - Checking	2.74		7,476.12

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/12/2011	15369		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 · BB&T - Checking	224.13		7,700.25
Check	05/12/2011	15372		CenturyLink (824575)	225 Telephone		1010 · BB&T - Checking	58.93		7,759.18
Check	05/25/2011	15392		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	466.50		8,225.68
Check	06/22/2011	15427		CenturyLink (824575)	225 Telephone		1010 · BB&T - Checking	10.98		8,236.66
Check	06/22/2011	15429		CenturyLink(2)	225 Telephone		1010 · BB&T - Checking	424.58		8,661.24
Check	06/22/2011	15434		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 · BB&T - Checking	213.50		8,874.74
Check	06/29/2011	15438		County of Bladen(2)	225 Telephone (march \$19.18 - April \$20.77)		1010 · BB&T - Checking	39.95		8,914.69
Total 225 - Telephone								8,914.69	0.00	8,914.69
321 · Travel/Training										
Check	07/01/2010	14798		Steve Yost	321 Travel/Training		1010 · BB&T - Checking	600.00		600.00
Check	07/22/2010	14824		Tammy McPherson	Travel/Train		1010 · BB&T - Checking	184.33		784.33
Check	07/22/2010	14829		John D. Swope	321 Travel/Train		1010 · BB&T - Checking	76.00		860.33
Check	07/22/2010	14842		UNC School of Government	321 Travel/Training		1010 · BB&T - Checking	630.00		1,490.33
Check	07/22/2010	14845		BB&T Financial, FSB	321 Travel/Training		1010 · BB&T - Checking	745.19		2,235.52
Check	07/27/2010	14851		D. Lawrence Bivins	321 Travel/Training		1010 · BB&T - Checking	131.00		2,366.52
Check	07/27/2010	14854		Manufacturers' News, Inc.	321 Travel/Training		1010 · BB&T - Checking	141.00		2,507.52
Check	07/27/2010	14862		Steve Yost	321 Travel/Training		1010 · BB&T - Checking	600.00		3,107.52
Check	08/10/2010	14863		Tammy McPherson	-MULTIPLE-		1010 · BB&T - Checking	235.91		3,343.43
Check	08/10/2010	14864		Steve Yost	321 Travel/Training	√	1010 · BB&T - Checking	0.00		3,343.43
Check	08/10/2010	14865		Steve Yost	321 Travel/Training		1010 · BB&T - Checking	90.00		3,433.43
Check	08/10/2010	14866		Kermit D. Williamson	321 Travel/Training		1010 · BB&T - Checking	4.00		3,437.43
Check	08/19/2010	14880		BB&T Financial, FSB	321 Travel/Training		1010 · BB&T - Checking	16.12		3,453.55
Check	08/19/2010	14890		Front Porch Restaurant	321 Travel/Training		1010 · BB&T - Checking	161.62		3,615.17
Check	08/24/2010	14901		Liaison Design Group	321 Travel/Train		1010 · BB&T - Checking	1,226.71		4,841.88
Check	08/24/2010	14902		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	75.00		4,916.88
Check	08/24/2010	14903		Wyatt G. Upchurch	321 Travel/Train		1010 · BB&T - Checking	233.00		5,149.88
Check	08/24/2010	14904		Four County EMC	321 Travel/Train		1010 · BB&T - Checking	11.00		5,160.88
Check	08/24/2010	14905		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	114.00		5,274.88
Check	08/24/2010	14906		Kenneth R. Robinette	321 Travel/Train		1010 · BB&T - Checking	144.00		5,418.88
Check	08/24/2010	14907		William W. Phipps	321 Travel/Train		1010 · BB&T - Checking	78.00		5,496.88
Check	08/24/2010	14908		Billy D. Home	321 Travel/Train		1010 · BB&T - Checking	98.00		5,594.88
Check	08/24/2010	14909		Michael Green	321 Travel/Train		1010 · BB&T - Checking	110.00		5,704.88
Check	08/24/2010	14910		Fred B. Davenport, Jr.	321 Travel/Train		1010 · BB&T - Checking	8.00		5,712.88
Check	08/24/2010	14911		W. Lee Crouch, Jr.	321 Travel/Train		1010 · BB&T - Checking	4.00		5,716.88
Check	08/24/2010	14912		Mary H. Chlks	321 Travel/Train		1010 · BB&T - Checking	41.00		5,757.88
Check	08/24/2010	14913		Deilah B. Blanks	321 Travel/Train		1010 · BB&T - Checking	41.00		5,798.88
Check	08/24/2010	14914		J. C. Batchelor, Jr.	321 Travel/Train		1010 · BB&T - Checking	62.00		5,860.88
Check	08/24/2010	14916		Steve Yost	321 Travel/Training		1010 · BB&T - Checking	102.36		5,963.24
Check	08/24/2010	14917		Steve Yost	321 Travel/Training		1010 · BB&T - Checking	600.00		6,563.24

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	08/24/2010	14918		Tammy McPherson	-MULTIPLE-		1010 · BB&T - Checking	57.81		6,621.05
Check	09/08/2010	14925		North Carolina Biotechnology Center	321 Travel/Train		1010 · BB&T - Checking	2,000.00		8,621.05
Check	09/08/2010	14926		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	104.29		8,725.34
Check	09/16/2010	14932		BB&T Financial, FSB	321 Travel/Training		1010 · BB&T - Checking	502.18		9,227.52
Check	09/22/2010	14945		Wyatt G. Upchurch	321 Travel/Train		1010 · BB&T - Checking	108.00		9,335.52
Check	09/22/2010	14946		William W. Phipps	321 Travel/Train		1010 · BB&T - Checking	48.00		9,383.52
Check	09/22/2010	14947		Michael Green	321 Travel/Train		1010 · BB&T - Checking	41.00		9,424.52
Check	09/22/2010	14948		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	45.00		9,469.52
Check	09/22/2010	14949		W. Lee Crouch, Jr.	321 Travel/Train		1010 · BB&T - Checking	58.00		9,527.52
Check	09/22/2010	14950		Billy D. Home	321 Travel/Train		1010 · BB&T - Checking	34.00		9,561.52
Check	09/22/2010	14951		Robert D. Howard	321 Travel/Train		1010 · BB&T - Checking	65.00		9,626.52
Check	09/22/2010	14952		Four County EMC	321 Travel/Train		1010 · BB&T - Checking	67.00		9,693.52
Check	09/22/2010	14953		Mary H. Childs	321 Travel/Train		1010 · BB&T - Checking	65.00		9,758.52
Check	09/22/2010	14954		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	30.00		9,788.52
Check	09/22/2010	14956		Steve Yost	321 Travel/Training		1010 · BB&T - Checking	600.00		10,388.52
Check	09/22/2010	14957		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	17.11		10,405.63
Check	09/28/2010	14962		Tammy McPherson	321 Travel/Training		1010 · BB&T - Checking	35.00		10,440.63
Check	09/28/2010	14963		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	2.00		10,442.63
Check	10/19/2010	14979		BB&T Financial, FSB	321 Travel/Training		1010 · BB&T - Checking	778.80		11,221.43
Check	10/19/2010	14981		Wyatt G. Upchurch	321 Travel/Train		1010 · BB&T - Checking	54.00		11,275.43
Check	10/19/2010	14982		J. D. Willis	321 Travel/Train		1010 · BB&T - Checking	56.00		11,331.43
Check	10/19/2010	14983		W. Lee Crouch, Jr.	321 Travel/Train		1010 · BB&T - Checking	58.00		11,389.43
Check	10/19/2010	14984		Fred B. Davenport, Jr.	321 Travel/Train		1010 · BB&T - Checking	58.00		11,447.43
Check	10/19/2010	14985		Billy D. Home	321 Travel/Train		1010 · BB&T - Checking	34.00		11,481.43
Check	10/19/2010	14986		Four County EMC	321 Travel/Train		1010 · BB&T - Checking	67.00		11,548.43
Check	10/19/2010	14987		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	30.00		11,578.43
Check	10/19/2010	14988		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	45.00		11,623.43
Check	10/19/2010	14989		Michael Green	321 Travel/Train		1010 · BB&T - Checking	41.00		11,664.43
Check	10/19/2010	14990		Robert D. Howard	321 Travel/Train		1010 · BB&T - Checking	65.00		11,729.43
Check	10/19/2010	14991		Mary H. Childs	321 Travel/Train		1010 · BB&T - Checking	65.00		11,794.43
Check	10/19/2010	14992		William W. Phipps	321 Travel/Train		1010 · BB&T - Checking	48.00		11,842.43
Check	10/19/2010	15008		Liaison Design Group	321 Travel/Train		1010 · BB&T - Checking	2,006.53		13,848.96
Check	10/19/2010	15010		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	34.00		13,882.96
Check	10/19/2010	15018		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	160.69		14,043.65
Check	10/27/2010	15024		Wyatt G. Upchurch	321 Travel/Train		1010 · BB&T - Checking	54.00		14,097.65
Check	10/27/2010	15025		Shirley E. Harris	321 Travel/Training		1010 · BB&T - Checking	138.30		14,235.95
Check	10/27/2010	15026		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	600.00		14,835.95
Check	11/12/2010	15039		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	325.00		15,160.95
Check	11/12/2010	15047		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	97.00		15,257.95

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	11/12/2010	15055		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	2.00		15,259.95
Check	11/17/2010	15059		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	47.00		15,306.95
Check	11/23/2010	15070		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	162.50		15,469.45
Check	11/23/2010	15071		James B. Richardson	321 Travel/Training		1010 · BB&T - Checking	199.00		15,668.45
Check	12/01/2010	15082		Michael Green	321 Travel/Train		1010 · BB&T - Checking	41.00		15,709.45
Check	12/01/2010	15083		Shirley E. Harris	321 Travel/Training		1010 · BB&T - Checking	138.30		15,847.75
Check	12/01/2010	15084		William W. Phipps	321 Travel/Train		1010 · BB&T - Checking	48.00		15,895.75
Check	12/01/2010	15085		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	45.00		15,940.75
Check	12/01/2010	15086		J. D. Willis	321 Travel/Train		1010 · BB&T - Checking	56.00		15,996.75
Check	12/01/2010	15087		Kenneth R. Robinette	321 Travel/Train		1010 · BB&T - Checking	70.00		16,066.75
Check	12/01/2010	15088		Robert D. Howard	321 Travel/Train		1010 · BB&T - Checking	65.00		16,131.75
Check	12/01/2010	15089		W. Lee Crouch, Jr.	321 Travel/Train		1010 · BB&T - Checking	58.00		16,189.75
Check	12/01/2010	15091		Delliah B. Blanks	321 Travel/Train		1010 · BB&T - Checking	30.00		16,219.75
Check	12/01/2010	15092		Wyatt G. Upchurch	321 Travel/Train		1010 · BB&T - Checking	108.00		16,327.75
Check	12/01/2010	15093		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	600.00		16,927.75
Check	12/08/2010	15096		Front Porch Restaurant	321 Travel/Training		1010 · BB&T - Checking	86.20		17,013.95
Check	12/08/2010	15097		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	202.47		17,216.42
Check	12/14/2010	15109		James B. Richardson	321 Travel/Training		1010 · BB&T - Checking	222.00		17,438.42
Check	12/14/2010	15112		Jane W. Smith	321 Travel/Train	√	1010 · BB&T - Checking	0.00		17,438.42
Check	12/16/2010	15121		BB&T Financial, FSB	321 Travel/Training		1010 · BB&T - Checking	516.47		17,954.89
Check	12/22/2010	15132		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	600.00		18,554.89
Check	12/22/2010	15134		Tammy McPherson	321 Travel/Training		1010 · BB&T - Checking	30.00		18,584.89
Check	01/13/2011	15144		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	36.00		18,620.89
Check	01/13/2011	15152		North Carolina State Ports Authority	321 Travel/Training		1010 · BB&T - Checking	595.00		19,215.89
Check	01/13/2011	15158		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	48.00		19,263.89
Check	01/13/2011	15163		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	75.00		19,338.89
Check	01/19/2011	15165		BB&T Financial, FSB	321 Travel/Training		1010 · BB&T - Checking	206.17		19,545.06
Check	01/25/2011	15172		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	206.49		19,751.55
Check	01/25/2011	15173		Wyatt G. Upchurch	321 Travel/Train		1010 · BB&T - Checking	108.00		19,859.55
Check	01/25/2011	15174		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	50.00		19,909.55
Check	01/25/2011	15175		Shirley E. Harris	321 Travel/Training		1010 · BB&T - Checking	138.30		20,047.85
Check	01/25/2011	15177		W. Lee Crouch, Jr.	321 Travel/Train		1010 · BB&T - Checking	58.00		20,105.85
Check	01/25/2011	15178		William W. Phipps	321 Travel/Train		1010 · BB&T - Checking	48.00		20,153.85
Check	01/25/2011	15179		Four County EMC	321 Travel/Train		1010 · BB&T - Checking	67.00		20,220.85
Check	01/25/2011	15180		Delliah B. Blanks	321 Travel/Train		1010 · BB&T - Checking	30.00		20,250.85
Check	01/25/2011	15181		Robert D. Howard	321 Travel/Train		1010 · BB&T - Checking	65.00		20,315.85
Check	01/25/2011	15182		Mary H. Childs	321 Travel/Train		1010 · BB&T - Checking	65.00		20,380.85
Check	01/25/2011	15183		Fred B. Davenport, Jr.	321 Travel/Train		1010 · BB&T - Checking	58.00		20,438.85
Check	01/27/2011	15186		Billy D. Home	321 Travel/Train		1010 · BB&T - Checking	34.00		20,472.85

North Carolina's Southeast
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/27/2011	15187		W. Lee Crouch, Jr.	321 Travel/Training		1010 · BB&T - Checking	170.00		20,642.85
Check	01/31/2011	15195		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	600.00		21,242.85
Check	02/17/2011	15208		Steve Yost	321 Travel/Train	√	1010 · BB&T - Checking	0.00		21,242.85
Check	02/17/2011	15209		Tammy McPherson	321 Travel/Training		1010 · BB&T - Checking	187.50		21,430.35
Check	02/17/2011	15214		Marie McKoy	Travel/Training		1010 · BB&T - Checking	168.50		21,598.85
Check	02/17/2011	15217		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	88.00		21,686.85
Check	02/17/2011	15223		BB&T Financial, FSB	321 Travel/Training		1010 · BB&T - Checking	316.01		22,002.86
Check	02/23/2011	15224		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	190.00		22,192.86
Check	02/23/2011	15229		J. D. Willis	321 Travel/Train		1010 · BB&T - Checking	56.00		22,248.86
Check	02/23/2011	15230		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	45.00		22,293.86
Check	02/23/2011	15231		Wyatt G. Upchurch	321 Travel/Train		1010 · BB&T - Checking	109.08		22,402.94
Check	02/23/2011	15232		Four County EMC	321 Travel/Train		1010 · BB&T - Checking	67.00		22,469.94
Check	02/23/2011	15233		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	30.00		22,499.94
Check	02/23/2011	15234		Kenneth R. Robinette	321 Travel/Train		1010 · BB&T - Checking	70.00		22,569.94
Check	02/23/2011	15235		William W. Phipps	321 Travel/Train		1010 · BB&T - Checking	48.00		22,617.94
Check	02/23/2011	15236		Robert D. Howard	321 Travel/Train		1010 · BB&T - Checking	65.00		22,682.94
Check	02/23/2011	15237		Billy D. Home	321 Travel/Train		1010 · BB&T - Checking	34.00		22,716.94
Check	02/23/2011	15238		Shirley E. Harris	321 Travel/Training		1010 · BB&T - Checking	138.30		22,855.24
Check	02/23/2011	15239		Michael Green	321 Travel/Train	√	1010 · BB&T - Checking	0.00		22,855.24
Check	02/23/2011	15240		Fred B. Davenport, Jr.	321 Travel/Train		1010 · BB&T - Checking	58.00		22,913.24
Check	02/23/2011	15241		W. Lee Crouch, Jr.	321 Travel/Training		1010 · BB&T - Checking	58.00		22,971.24
Check	02/23/2011	15242		Mary H. Childs	321 Travel/Train		1010 · BB&T - Checking	65.00		23,036.24
Check	02/23/2011	15243		Delliah B. Blanks	321 Travel/Train		1010 · BB&T - Checking	30.00		23,066.24
Check	02/23/2011	15227		Thomas & Hutton	321 Travel/Training		1010 · BB&T - Checking	250.00		23,316.24
Check	03/01/2011	15251		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	692.77		24,009.01
Check	03/01/2011	15253		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	600.00		24,609.01
Check	03/01/2011	15256		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	2.04		24,611.05
Check	03/21/2011	15281		BB&T Financial, FSB	321 Travel/Training		1010 · BB&T - Checking	2,810.11		27,421.16
Check	03/22/2011	15288		Tammy McPherson	321 Travel/Training		1010 · BB&T - Checking	91.80		27,512.96
Check	03/28/2011	15291		Southern Table	321 Travel/Training		1010 · BB&T - Checking	320.00		27,832.96
Check	03/29/2011	15292		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	600.00		28,432.96
Check	04/05/2011	15311		Marie McKoy	Travel/Training		1010 · BB&T - Checking	48.45		28,481.41
Check	04/20/2011	15317		BB&T Financial, FSB	321 Travel/Training		1010 · BB&T - Checking	43.80		28,525.21
Check	04/20/2011	15318		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	177.79		28,703.00
Check	04/20/2011	15321		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	350.44		29,053.44
Check	04/27/2011	15340		Wyatt G. Upchurch	321 Travel/Train		1010 · BB&T - Checking	110.16		29,163.60
Check	04/27/2011	15341		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	128.44		29,292.04
Check	04/27/2011	15342		Fred B. Davenport, Jr.	321 Travel/Train		1010 · BB&T - Checking	59.16		29,351.20
Check	04/27/2011	15343		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	30.60		29,381.80

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/27/2011	15344		Robert D. Howard	321 Travel/Train		1010 · BB&T - Checking	66.30		29,448.10
Check	04/27/2011	15345		Deilah B. Blanks	321 Travel/Train		1010 · BB&T - Checking	30.60		29,478.70
Check	04/27/2011	15346		Mary H. Childs	321 Travel/Train		1010 · BB&T - Checking	66.30		29,545.00
Check	04/27/2011	15347		Billy D. Home	321 Travel/Train		1010 · BB&T - Checking	34.68		29,579.68
Check	04/27/2011	15348		William W. Phipps	321 Travel/Train		1010 · BB&T - Checking	48.96		29,628.64
Check	04/27/2011	15349		J. D. Willis	321 Travel/Train		1010 · BB&T - Checking	57.12		29,685.76
Check	04/27/2011	15350		W. Lee Crouch, Jr.	321 Travel/Training		1010 · BB&T - Checking	59.16		29,744.92
Check	04/27/2011	15352		Four County EMC	321 Travel/Train		1010 · BB&T - Checking	68.34		29,813.26
Check	04/27/2011	15353		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	600.00		30,413.26
Check	05/03/2011	15355		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	112.20		30,525.46
Check	05/04/2011	15362		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	177.75		30,703.21
Check	05/12/2011	15367		Tammy McPherson	321 Travel/Training		1010 · BB&T - Checking	98.43		30,801.64
Check	05/12/2011	15370		Kermit D. Williamson	321 Travel/Train		1010 · BB&T - Checking	2.04		30,803.68
Check	05/18/2011	15381		BB&T Financial, FSB	321 Travel/Training		1010 · BB&T - Checking	387.61		31,191.29
Check	05/25/2011	15386		Wyatt G. Upchurch	321 Travel/Train		1010 · BB&T - Checking	55.08		31,246.37
Check	05/25/2011	15395		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	204.00		31,450.37
Check	05/25/2011	15396		Steve Yost	321 Travel/Train		1010 · BB&T - Checking	600.00		32,050.37
Check	05/25/2011	15397		Marie McKoy	Travel/Training		1010 · BB&T - Checking	126.99		32,177.36
Check	06/13/2011	15405		Jane W. Smith	321 Travel/Train		1010 · BB&T - Checking	61.20		32,238.56
Check	06/22/2011	15416		Deilah B. Blanks	321 Travel/Train		1010 · BB&T - Checking	30.60		32,269.16
Check	06/22/2011	15417		Mary H. Childs	321 Travel/Train		1010 · BB&T - Checking	66.30		32,335.46
Check	06/22/2011	15418		Fred B. Davenport, Jr.	321 Travel/Train		1010 · BB&T - Checking	59.16		32,394.62
Check	06/22/2011	15419		Billy D. Home	321 Travel/Train		1010 · BB&T - Checking	34.68		32,429.30
Check	06/22/2011	15420		William W. Phipps	321 Travel/Train		1010 · BB&T - Checking	48.96		32,478.26
Check	06/22/2011	15421		Kenneth R. Robinette	321 Travel/Train		1010 · BB&T - Checking	21.74		32,500.00
Total 321 - Travel/Training								32,500.00	0.00	32,500.00
455 · Insurance										
Check	07/01/2010	14797		Unemployment Security Commission of NC	455 Insurance		1010 · BB&T - Checking	1,210.00		1,210.00
Check	07/27/2010	14846		Unemployment Security Commission of NC	455 Insurance		1010 · BB&T - Checking	1,210.00		2,420.00
Check	08/10/2010	14869		Unemployment Security Commission of NC	455 Insurance		1010 · BB&T - Checking	454.67		2,874.67
Check	10/27/2010	15031		The Hartford (2)	455 Insurance		1010 · BB&T - Checking	1,696.00		4,570.67
Check	11/12/2010	15042		The Hartford (2)	455 Insurance		1010 · BB&T - Checking	1,936.00		6,506.67
Check	02/11/2011				D&O Insurance-Potter Group		1010 · BB&T - Checking	4,145.00		10,651.67
Check	03/07/2011	15267		The Hartford (2)	455 Insurance		1010 · BB&T - Checking	759.00		11,410.67
Total 455 - Insurance								11,410.67	0.00	11,410.67
456 · Health Insurance										
Check	07/07/2010	14802		NCACC Group Benefits Pool (2)	456 Health Insurance		1010 · BB&T - Checking	54.66		54.66
Check	07/27/2010	14860		NCACC Group Benefits Pool	456 Health Insurance		1010 · BB&T - Checking	2,785.56		2,840.22

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	07/27/2010	14861		NCACC Group Benefits Pool (2)	456 Health Insurance		1010 · BB&T - Checking	672.00		3,512.22
Paycheck	07/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		196.03	3,316.19
Paycheck	07/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		170.97	3,145.22
Paycheck	07/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		170.97	2,974.25
Paycheck	07/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		196.03	2,778.22
Check	08/19/2010	14882		NCACC Group Benefits Pool	456 Health Insurance		1010 · BB&T - Checking	2,785.56		5,563.78
Check	08/19/2010	14883		NCACC Group Benefits Pool (2)	456 Health Insurance		1010 · BB&T - Checking	672.00		6,235.78
Paycheck	08/31/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		196.03	6,039.75
Paycheck	08/31/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		170.97	5,868.78
Paycheck	08/31/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		170.97	5,697.81
Paycheck	08/31/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		196.03	5,501.78
Check	09/22/2010	14937		NCACC Group Benefits Pool (2)	456 Health Insurance		1010 · BB&T - Checking	672.00		6,173.78
Check	09/22/2010	14941		NCACC Group Benefits Pool	456 Health Insurance		1010 · BB&T - Checking	2,785.56		8,959.34
Paycheck	09/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		196.03	8,763.31
Paycheck	09/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		170.97	8,592.34
Paycheck	09/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		170.97	8,421.37
Paycheck	09/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		196.03	8,225.34
Check	10/19/2010	15000		NCACC Group Benefits Pool	456 Health Insurance		1010 · BB&T - Checking	2,785.56		11,010.90
Check	10/19/2010	15001		NCACC Group Benefits Pool (2)	456 Health Insurance		1010 · BB&T - Checking	672.00		11,682.90
Paycheck	10/29/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		196.03	11,486.87
Paycheck	10/29/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		170.97	11,315.90
Paycheck	10/29/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		170.97	11,144.93
Paycheck	10/29/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		196.03	10,948.90
Check	11/18/2010	15064		NCACC Group Benefits Pool	456 Health Insurance		1010 · BB&T - Checking	2,785.56		13,734.46
Check	11/18/2010	15065		NCACC Group Benefits Pool (2)	456 Health Insurance		1010 · BB&T - Checking	672.00		14,406.46
Paycheck	11/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		196.03	14,210.43
Paycheck	11/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		170.97	14,039.46
Paycheck	11/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		170.97	13,868.49
Paycheck	11/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		196.03	13,672.46
Check	12/28/2010	15123		NCACC Group Benefits Pool	456 Health Insurance		1010 · BB&T - Checking	4,103.20		17,775.66
Paycheck	12/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		196.03	17,579.63
Paycheck	12/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		170.97	17,408.66
Paycheck	12/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		170.97	17,237.69
Paycheck	12/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		170.97	17,066.72
Paycheck	12/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		196.03	16,870.69
Check	01/25/2011	15184		NCACC Group Benefits Pool	456 Health Insurance		1010 · BB&T - Checking	3,444.38		20,315.07
Paycheck	01/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		196.03	20,119.04
Paycheck	01/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		170.97	19,948.07
Paycheck	01/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		170.97	19,777.10

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	01/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		170.97	19,606.13
Paycheck	01/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		196.03	19,410.10
Check	02/23/2011	15225		NCACC Group Benefits Pool	456 Health Insurance		1010 · BB&T - Checking	3,544.54		22,954.64
Paycheck	02/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		196.03	22,758.61
Paycheck	02/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		170.97	22,587.64
Paycheck	02/28/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		170.97	22,416.67
Paycheck	02/28/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		170.97	22,245.70
Paycheck	02/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		196.03	22,049.67
Check	03/16/2011	15273		NCACC Group Benefits Pool	456 Health Insurance		1010 · BB&T - Checking	3,469.42		25,519.09
Paycheck	03/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		196.03	25,323.06
Paycheck	03/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		170.97	25,152.09
Paycheck	03/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		170.97	24,981.12
Paycheck	03/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		170.97	24,810.15
Paycheck	03/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		196.03	24,614.12
Paycheck	04/20/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		24,614.12
Paycheck	04/20/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		24,614.12
Paycheck	04/20/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		24,614.12
Paycheck	04/20/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		24,614.12
Check	04/20/2011	15329		NCACC Group Benefits Pool	456 Health Insurance		1010 · BB&T - Checking	3,469.42		28,083.54
Paycheck	04/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		196.03	27,887.51
Paycheck	04/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		170.97	27,716.54
Paycheck	04/29/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		170.97	27,545.57
Paycheck	04/29/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		170.97	27,374.60
Paycheck	04/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		196.03	27,178.57
Check	05/18/2011	15377		NCACC Group Benefits Pool	456 Health Insurance		1010 · BB&T - Checking	3,469.42		30,647.99
Paycheck	05/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		196.03	30,451.96
Paycheck	05/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		170.97	30,280.99
Paycheck	05/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		170.97	30,110.02
Paycheck	05/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		170.97	29,939.05
Paycheck	05/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		196.03	29,743.02
Check	06/06/2011	15403		BlueCross BlueShield of NC	456 Health Insurance		1010 · BB&T - Checking	3,169.88		32,912.90
Paycheck	06/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking		157.02	32,755.88
Paycheck	06/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking		157.02	32,598.86
Paycheck	06/30/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking		157.02	32,441.84
Paycheck	06/30/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking		157.02	32,284.82
Paycheck	06/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking		193.41	32,091.41
Total 456 - Health Insurance								42,012.72	9,921.31	32,091.41
521 · Supplies - Office										
Check	08/10/2010	14874		Bladen Office Supplies, Inc.	521 Supplies: Office		1010 · BB&T - Checking	262.74		262.74

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	08/19/2010	14887		Quill Corporation	521 Supplies - Office		1010 · BB&T - Checking	189.98		452.72
Check	08/19/2010	14888		Paul H. Sessoms Company, Inc.	521 Supplies Office		1010 · BB&T - Checking	60.77		513.49
Check	09/08/2010	14929		Marie McKoy Bladen Office Supplies, Inc.	521 supplies Office		1010 · BB&T - Checking	18.15		531.64
Check	09/30/2010	14971		Paul H. Sessoms Company, Inc.	521 Supplies: Office		1010 · BB&T - Checking	457.41		989.05
Check	10/19/2010	15004		Bladen Office Supplies, Inc.	521 Supplies Office		1010 · BB&T - Checking	113.35		1,102.40
Check	10/19/2010	15009			521 Supplies: Office	√	1010 · BB&T - Checking	0.00		1,102.40
Check	10/19/2010	15011		Quill Corporation	521 Supplies - Office		1010 · BB&T - Checking	273.12		1,375.52
Check	11/12/2010	15035		BB&T Financial, FSB	521 Supplies - Office		1010 · BB&T - Checking	6.87		1,382.39
Check	11/12/2010	15049		Quill Corporation Bladen Office Supplies, Inc.	521 Supplies - Office		1010 · BB&T - Checking	289.54		1,671.93
Check	11/30/2010	15080		Paul H. Sessoms Company, Inc.	521 Supplies: Office		1010 · BB&T - Checking	319.89		1,991.82
Check	12/08/2010	15095			521 Supplies Office		1010 · BB&T - Checking	45.58		2,037.40
Check	12/16/2010	15121		BB&T Financial, FSB	521 Supplies - Office		1010 · BB&T - Checking	30.16		2,067.56
Check	12/22/2010	15134		Tammy McPherson	521 Supplies - Office		1010 · BB&T - Checking	7.00		2,074.56
Check	12/28/2010	15122		Quill Corporation Bladen Office Supplies, Inc.	521 Supplies - Office		1010 · BB&T - Checking	192.28		2,266.84
Check	01/13/2011	15155		Paul H. Sessoms Company, Inc.	521 Supplies: Office		1010 · BB&T - Checking	118.62		2,385.46
Check	01/19/2011	15171			521 Supplies Office		1010 · BB&T - Checking	58.51		2,443.97
Check	02/17/2011	15209		Tammy McPherson	521 Supplies - Office		1010 · BB&T - Checking	120.75		2,564.72
Check	02/17/2011	15223		BB&T Financial, FSB Bladen Office Supplies, Inc.	521 Supplies - Office		1010 · BB&T - Checking	223.89		2,788.61
Check	03/01/2011	15254		Paul H. Sessoms Company, Inc.	521 Supplies: Office		1010 · BB&T - Checking	221.65		3,010.26
Check	03/01/2011	15255		Coca-Cola Btlg Co Consol	521 Supplies Office		1010 · BB&T - Checking	244.75		3,255.01
Check	03/07/2011	15271			521 Supplies Office		1010 · BB&T - Checking	203.11		3,458.12
Check	03/29/2011	15297		Quill Corporation Coca-Cola Btlg Co Consol	521 Supplies - Office		1010 · BB&T - Checking	343.36		3,801.48
Check	04/05/2011	15306		Paul H. Sessoms Company, Inc.	521 Supplies - Office		1010 · BB&T - Checking	199.61		4,001.09
Check	04/05/2011	15307		Bladen Office Supplies, Inc.	521 Supplies Office		1010 · BB&T - Checking	12.50		4,013.59
Check	04/05/2011	15308			521 Supplies: Office	√	1010 · BB&T - Checking	0.00		4,013.59
Check	04/18/2011				QBooks Deposit Books		1010 · BB&T - Checking	120.66		4,134.25
Check	04/18/2011				QBooks Deposit Stamp and Envelopes		1010 · BB&T - Checking	30.16		4,164.41
Check	04/20/2011	15317		BB&T Financial, FSB Bladen Office Supplies, Inc.	521 Supplies - Office		1010 · BB&T - Checking	544.63		4,709.04
Check	04/20/2011	15323			521 Supplies: Office		1010 · BB&T - Checking	313.46		5,022.50
Check	04/28/2011				QBooks - Payroll Checks		1010 · BB&T - Checking	333.96		5,356.46
Check	05/31/2011	15399		Bladen Office Supplies, Inc.	521 Supplies: Office		1010 · BB&T - Checking	339.16		5,695.62
Check	06/13/2011	15406		Coca-Cola Btlg Co Consol	521 Supplies		1010 · BB&T - Checking	143.31		5,838.93
Total 521 · Supplies - Office								5,838.93	0.00	5,838.93
531 · Equipment-Office (Postage Mtr)										
Check	09/22/2010	14939		Pitney Bowes, Inc.	531 Postage Meter		1010 · BB&T - Checking	309.00		309.00
Check	12/22/2010	15130		Pitney Bowes, Inc.	531 Postage Meter		1010 · BB&T - Checking	309.00		618.00
Check	03/29/2011	15294		Pitney Bowes, Inc.	531 Postage Meter		1010 · BB&T - Checking	309.00		927.00
Check	06/22/2011	15431		Pitney Bowes, Inc.	531 Postage Meter		1010 · BB&T - Checking	309.00		1,236.00
Total 531 · Equipment-Office (Postage Mtr)								1,236.00	0.00	1,236.00
532 · Equipment - Lease (Copier)										

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Check	07/07/2010	14804		Executive Leasing	532 Equipment - Lease		1010 · BB&T - Checking	260.41		260.41
Check	07/22/2010	14833		CopyPro	532 Equipment: Lease (Copier)		1010 · BB&T - Checking	19.96		280.37
Check	07/22/2010	14838		Executive Leasing	532 Equipment Lease (Copier)		1010 · BB&T - Checking	520.81		801.18
Check	08/10/2010	14878		Executive Leasing	532 Equipment Lease (Copier)		1010 · BB&T - Checking	520.81		1,321.99
Check	09/08/2010	14927		Executive Leasing	532 Equipment: Lease (Copier)		1010 · BB&T - Checking	520.81		1,842.80
Check	09/22/2010	14938		CopyPro	532 Equipment Lease (Copier)		1010 · BB&T - Checking	75.66		1,918.46
Check	10/19/2010	15017		Executive Leasing	532 Equipment Lease (Copier)		1010 · BB&T - Checking	520.81		2,439.27
Check	11/12/2010	15057		Executive Leasing	532 Equipment Lease (Copier)		1010 · BB&T - Checking	520.81		2,960.08
Check	01/13/2011	15157		CopyPro	532 Equipment: Lease (Copier)		1010 · BB&T - Checking	80.19		3,040.27
Check	01/13/2011	15159		Executive Leasing	532 Equipment Lease (Copier)		1010 · BB&T - Checking	520.81		3,561.08
Check	02/02/2011	15197		Executive Leasing	532 Equipment Lease (Copier)		1010 · BB&T - Checking	520.81		4,081.89
Check	02/17/2011	15220		Executive Leasing	532 Equipment Lease (Copier)		1010 · BB&T - Checking	520.81		4,602.70
Check	02/17/2011	15222		CopyPro	532 Equipment: Lease (Copier)		1010 · BB&T - Checking	106.25		4,708.95
Check	03/16/2011	15274		Executive Leasing	532 Equipment Lease (Copier)		1010 · BB&T - Checking	537.41		5,246.36
Check	04/27/2011	15332		Executive Leasing	532 Equipment Lease (Copier)		1010 · BB&T - Checking	537.41		5,783.77
Check	05/12/2011	15371		Executive Leasing	532 Equipment Lease (Copier)		1010 · BB&T - Checking	537.41		6,321.18
Check	05/18/2011	15379		CopyPro	532 Equipment - Lease		1010 · BB&T - Checking	106.25		6,427.43
Check	06/22/2011	15428		Executive Leasing	532 Equipment Lease (Copier)		1010 · BB&T - Checking	537.41		6,964.84
Total 532 · Equipment - Lease (Copier)								6,964.84	0.00	6,964.84
533 · Facility Improve. - Furnishings										
Check	08/10/2010	14873		Bladen Lakes Photography	533 Facility Improvements/Furnishings		1010 · BB&T - Checking	43.00		43.00
Check	09/07/2010	14919		Bladen Builders Supply, Inc.	533 Facility Improvements/Furnishings		1010 · BB&T - Checking	385.74		428.74
Check	09/27/2010	14959		Alex Hair	533 Facility Improvements/Furnishings		1010 · BB&T - Checking	800.00		1,228.74
Check	09/27/2010	14960		Dublin Woodwork Shop	533 Facility Improvements/Furnishings		1010 · BB&T - Checking	947.09		2,175.83
Check	09/28/2010	14969		Time Warner Cable (2)	533 Facility Improvements/Furnishings		1010 · BB&T - Checking	262.18		2,438.01
Check	11/18/2010	15172		Roy Montgomery	533 Facility Improvements/Furnishings	√	1010 · BB&T - Checking	0.00		2,438.01
Check	11/18/2010	15068		Roy Montgomery	533 Facility Improvements/Furnishings		1010 · BB&T - Checking	125.00		2,563.01
Check	12/14/2010	15117		Bladen Lakes Photography	533 Facility Improvements/Furnishings		1010 · BB&T - Checking	40.00		2,603.01
Check	12/16/2010	15121		BB&T Financial, FSB	533 Facility Improvements/Furnishings		1010 · BB&T - Checking	89.41		2,692.42
Check	04/20/2011	15317		BB&T Financial, FSB	533 Facility Improvements		1010 · BB&T - Checking	32.31		2,724.73
Check	05/25/2011	15385		Milton Murchison	533 Facility Improve.-Furnishings		1010 · BB&T - Checking	120.00		2,844.73
Check	06/29/2011	15446		Melvin's Heating & Air	533 Facility Improve-Furnishings		1010 · BB&T - Checking	148.00		2,992.73
Total 533 · Facility Improve. - Furnishings								2,992.73	0.00	2,992.73
534 · Utilities										
Check	07/27/2010	14856		Town of Elizabethtown	534 Utilities		1010 · BB&T - Checking	58.01		58.01

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	07/27/2010	14858		Progress Energy	534 Utilities		1010 · BB&T - Checking	470.39		528.40
Check	08/19/2010	14891		Progress Energy Carolinas, Inc.	10.534 Utilities		1010 · BB&T - Checking	489.48		1,017.88
Check	08/24/2010	14897		Town of Elizabethtown Progress Energy Carolinas, Inc.	534 Utilities		1010 · BB&T - Checking	60.47		1,078.35
Check	09/22/2010	14940		Progress Energy Carolinas, Inc.	10.534 Utilities		1010 · BB&T - Checking	436.29		1,514.64
Check	09/22/2010	14943		Town of Elizabethtown Progress Energy Carolinas, Inc.	534 Utilities		1010 · BB&T - Checking	58.29		1,572.93
Check	10/19/2010	14995		Progress Energy Carolinas, Inc.	10.534 Utilities		1010 · BB&T - Checking	355.25		1,928.18
Check	10/19/2010	14996		Town of Elizabethtown	534 Utilities		1010 · BB&T - Checking	92.84		2,021.02
Check	10/27/2010	15028		Time Warner Cable (2)	534 utilities		1010 · BB&T - Checking	78.49		2,099.51
Check	11/18/2010	15066		Progress Energy Carolinas, Inc.	10.534 Utilities		1010 · BB&T - Checking	310.25		2,409.76
Check	11/23/2010	15072		Town of Elizabethtown	534 Utilities		1010 · BB&T - Checking	64.60		2,474.36
Check	12/08/2010	15104		Time Warner Cable (2)	534 utilities		1010 · BB&T - Checking	78.49		2,552.85
Check	12/22/2010	15129		Progress Energy	534 Utilities		1010 · BB&T - Checking	466.49		3,019.34
Check	12/23/2010	15141		Time Warner Cable (2)	534 utilities		1010 · BB&T - Checking	81.95		3,101.29
Check	12/28/2010	15127		Town of Elizabethtown	534 Utilities		1010 · BB&T - Checking	61.29		3,162.58
Check	01/19/2011	15170		Town of Elizabethtown Progress Energy Carolinas, Inc.	534 Utilities		1010 · BB&T - Checking	63.21		3,225.79
Check	01/25/2011	15185		Progress Energy Carolinas, Inc.	10.534 Utilities		1010 · BB&T - Checking	551.94		3,777.73
Check	02/02/2011	15198		Time Warner Cable (2)	534 utilities		1010 · BB&T - Checking	81.95		3,859.68
Check	02/17/2011	15211		Progress Energy Carolinas, Inc.	10.534 Utilities		1010 · BB&T - Checking	407.27		4,266.95
Check	02/23/2011	15228		Town of Elizabethtown	534 Utilities		1010 · BB&T - Checking	62.04		4,328.99
Check	03/01/2011	15260		Time Warner Cable (2)	534 utilities		1010 · BB&T - Checking	81.95		4,410.94
Check	03/22/2011	15283		Progress Energy Carolinas, Inc.	10.534 Utilities		1010 · BB&T - Checking	331.00		4,741.94
Check	03/22/2011	15284		Town of Elizabethtown	534 Utilities		1010 · BB&T - Checking	64.53		4,806.47
Check	04/05/2011	15305		Time Warner Cable (2)	534 utilities		1010 · BB&T - Checking	81.95		4,888.42
Check	04/20/2011	15322		Progress Energy Carolinas, Inc.	10.534 Utilities		1010 · BB&T - Checking	315.25		5,203.67
Check	04/27/2011	15333		Town of Elizabethtown	534 Utilities		1010 · BB&T - Checking	64.53		5,268.20
Check	05/04/2011	15361		Time Warner Cable (2)	534 utilities		1010 · BB&T - Checking	81.92		5,350.12
Check	05/25/2011	15393		Progress Energy Carolinas, Inc.	10.534 Utilities		1010 · BB&T - Checking	332.82		5,682.94
Check	05/25/2011	15394		Town of Elizabethtown	534 Utilities		1010 · BB&T - Checking	62.52		5,745.46
Check	06/13/2011	15408		Time Warner Cable (2)	534 utilities		1010 · BB&T - Checking	81.92		5,827.38
Check	06/22/2011	15430		Progress Energy Carolinas, Inc.	10.534 Utilities		1010 · BB&T - Checking	432.21		6,259.59
Check	06/22/2011	15433		Town of Elizabethtown	534 Utilities		1010 · BB&T - Checking	63.83		6,323.42
Total 534 - Utilities								6,323.42	0.00	6,323.42
535 - Maintenance - Bldgs & Grounds										
Check	07/22/2010	14840		Michael Pope	535 Maintenance: Bldg/Grounds (Labor)		1010 · BB&T - Checking	250.00		250.00
Check	07/22/2010	14841		Kristy M. Coleson	535 Maint: Bldg & Grounds		1010 · BB&T - Checking	200.00		450.00
Check	08/19/2010	14884		Michael Pope	535 Maintenance: Bldg/Grounds (Labor)		1010 · BB&T - Checking	250.00		700.00
Check	08/19/2010	14885		Kristy M. Coleson	535 Maint: Bldg & Grounds		1010 · BB&T - Checking	360.00		1,060.00
Check	08/24/2010	14898		McDuffie Pest Control	535 Maint.: Bldg. & Grounds		1010 · BB&T - Checking	75.00		1,135.00
Check	09/16/2010	14934		Michael Pope	535 Maintenance: Bldg/Grounds (Labor)		1010 · BB&T - Checking	250.00		1,385.00

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/16/2010	14935		Kristy M. Coleson	535 Maint: Bldg & Grounds		1010 · BB&T - Checking	360.00		1,745.00
Check	10/06/2010	14974		Ben Smith	535 Maint.: Building & Grounds		1010 · BB&T - Checking	125.00		1,870.00
Check	10/19/2010	14993		Michael Pope	535 Maintenance: Bldg/Grounds (Labor)	√	1010 · BB&T - Checking	0.00		1,870.00
Check	10/19/2010	14994		Michael Pope	535 Maintenance: Bldg/Grounds (Labor)		1010 · BB&T - Checking	295.00		2,165.00
Check	10/19/2010	15002		Melvin's Heating & Air	535 Maintenance: Buildings/Grounds		1010 · BB&T - Checking	148.00		2,313.00
Check	10/19/2010	15019		Kristy M. Coleson	535 Maint: Bldg & Grounds		1010 · BB&T - Checking	400.00		2,713.00
Check	11/04/2010	15034		Randy Davis	535 Maintenance: Bldgs& Grounds		1010 · BB&T - Checking	663.75		3,376.75
Check	11/17/2010	15060		Randy Davis	535 Maintenance: Bldgs& Grounds		1010 · BB&T - Checking	783.75		4,160.50
Check	11/17/2010	15061		Michael Pope	535 Maintenance: Bldg/Grounds (Labor)		1010 · BB&T - Checking	406.00		4,566.50
Check	11/18/2010	15063		McDuffie Pest Control	535 Maint.: Bldg. & Grounds		1010 · BB&T - Checking	75.00		4,641.50
Check	11/23/2010	15073		Kristy M. Coleson	535 Maint: Bldg & Grounds		1010 · BB&T - Checking	360.00		5,001.50
Check	12/14/2010	15110		Michael Pope	535 Maintenance: Bldg/Grounds (Labor)		1010 · BB&T - Checking	250.00		5,251.50
Check	12/22/2010	15134		Tammy McPherson	535 Maintenance - Buildings & Grounds		1010 · BB&T - Checking	4.31		5,255.81
Check	12/28/2010	15125		Kristy M. Coleson	535 Maint: Bldg & Grounds		1010 · BB&T - Checking	280.00		5,535.81
Check	01/19/2011	15168		Michael Pope	535 Maintenance: Bldg/Grounds (Labor)		1010 · BB&T - Checking	250.00		5,785.81
Check	01/19/2011	15169		Kristy M. Coleson	535 Maint: Bldg & Grounds		1010 · BB&T - Checking	360.00		6,145.81
Check	02/17/2011	15212		Kristy M. Coleson	535 Maint: Bldg & Grounds		1010 · BB&T - Checking	360.00		6,505.81
Check	02/17/2011	15213		McDuffie Pest Control	535 Maint.: Bldg. & Grounds		1010 · BB&T - Checking	75.00		6,580.81
Check	03/01/2011	15258		Milton Murchison	535 Maintenance- Building & Grounds		1010 · BB&T - Checking	60.00		6,640.81
Check	03/22/2011	15286		Kristy M. Coleson	535 Maint: Bldg & Grounds		1010 · BB&T - Checking	320.00		6,960.81
Check	04/20/2011	15327		Kristy M. Coleson	535 Maint: Bldg & Grounds		1010 · BB&T - Checking	360.00		7,320.81
Check	04/20/2011	15330		Milton Murchison	535 Maintenance- Building & Grounds		1010 · BB&T - Checking	145.00		7,465.81
Check	06/13/2011	15407		McDuffie Pest Control	535 Maint.: Bldg. & Grounds		1010 · BB&T - Checking	75.00		7,540.81
Check	06/13/2011	15411		Kristy M. Coleson	535 Maintenance- Buildings & Grounds		1010 · BB&T - Checking	320.00		7,860.81
Total 535 - Maintenance - Bldgs & Grounds								7,860.81	0.00	7,860.81
621 - Services - Contracted General										
Check	10/06/2010	14973		D. Lawrence Bivins	621 Services Contracted		1010 · BB&T - Checking	1,000.00		1,000.00
Check	11/12/2010	15043		D. Lawrence Bivins	621 Services Contracted		1010 · BB&T - Checking	660.00		1,660.00
Check	11/23/2010	15071		James B. Richardson	621 Services - Contracted		1010 · BB&T - Checking	458.40		2,118.40
Check	12/14/2010	15116		Thomas & Hutton	621 Services Contracted General		1010 · BB&T - Checking	1,750.00		3,868.40
Check	02/23/2011	15227		Thomas & Hutton	621 Contracted Services		1010 · BB&T - Checking	2,000.00		5,868.40
Check	03/22/2011	15289		Thomas & Hutton	621 Contracted Services 1/2 reimbursement for professional services by Thomas & Hutton NCSE & East Regional GIS Mapping		1010 · BB&T - Checking	750.00		6,618.40
Deposit	03/28/2011								1,875.00	4,743.40
Check	05/04/2011	15356		Coca-Cola Btlg Co Consol	561 Contracted Services		1010 · BB&T - Checking	159.74		4,903.14
Check	05/04/2011	15358		Paul H. Sessoms Company, Inc.	621 Contracted Services		1010 · BB&T - Checking	85.92		4,989.06
Check	05/04/2011	15363		CopyPro	621 Services - Contracted		1010 · BB&T - Checking	465.11		5,454.17
Check	05/18/2011	15380		Kristy M. Coleson	621 Services-Contracted General		1010 · BB&T - Checking	360.00		5,814.17
Check	06/29/2011	15449		D. Lawrence Bivins	621 Services Contracted General		1010 · BB&T - Checking	94.83		5,909.00

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Total 621 - Services - Contracted General								7,784.00	1,875.00	5,909.00
625 - Service - Telephone Lease										
Check	07/22/2010	14837		CenturyLink (21960300)	625 Telephone Lease		1010 - BB&T - Checking	232.36		232.36
Check	08/10/2010	14870		CenturyLink (21960300)	625 Telephone Lease		1010 - BB&T - Checking	232.36		464.72
Check	09/08/2010	14928		CenturyLink (21960300)	625 Telephone Lease		1010 - BB&T - Checking	232.36		697.08
Check	10/19/2010	15014		CenturyLink (21960300)	625 Telephone Lease		1010 - BB&T - Checking	232.36		929.44
Check	11/12/2010	15048		CenturyLink (21960300)	625 Telephone Lease		1010 - BB&T - Checking	232.36		1,161.80
Check	12/08/2010	15098		CenturyLink (21960300)	625 Telephone Lease		1010 - BB&T - Checking	232.36		1,394.16
Check	01/13/2011	15156		CenturyLink (21960300)	625 Telephone Lease		1010 - BB&T - Checking	232.36		1,626.52
Check	02/17/2011	15210		CenturyLink (21960300)	625 Telephone Lease		1010 - BB&T - Checking	232.36		1,858.88
Check	03/07/2011	15268		CenturyLink (21960300)	625 Telephone Lease		1010 - BB&T - Checking	232.36		2,091.24
Total 625 - Service - Telephone Lease								2,091.24	0.00	2,091.24
6560 - Payroll Expenses										
Liability Check	07/29/2010			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	7.20		7.20
Paycheck	07/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		7.20
Paycheck	07/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		7.20
Paycheck	07/30/2010	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		7.20
Paycheck	07/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		7.20
Liability Check	08/30/2010			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	8.00		15.20
Paycheck	08/31/2010	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		15.20
Paycheck	08/31/2010	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		15.20
Paycheck	08/31/2010	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		15.20
Paycheck	08/31/2010	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		15.20
Liability Check	09/29/2010			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	8.00		23.20
Paycheck	09/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		23.20
Paycheck	09/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		23.20
Paycheck	09/30/2010	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		23.20
Paycheck	09/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		23.20
Liability Check	10/28/2010			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	8.00		31.20
Paycheck	10/29/2010	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		31.20
Paycheck	10/29/2010	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		31.20
Paycheck	10/29/2010	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		31.20
Paycheck	10/29/2010	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		31.20
Liability Check	11/29/2010			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	9.25		40.45
Paycheck	11/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		40.45
Paycheck	11/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		40.45
Paycheck	11/30/2010	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		40.45
Paycheck	11/30/2010	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	32.84		73.29
Paycheck	11/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		73.29
Liability Check	12/29/2010			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	9.25		82.54

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	12/30/2010	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		82.54
Paycheck	12/30/2010	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		82.54
Paycheck	12/30/2010	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		82.54
Paycheck	12/30/2010	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		82.54
Paycheck	12/30/2010	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		82.54
Liability Check	01/28/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 · BB&T - Checking	9.25		91.79
Paycheck	01/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		91.79
Paycheck	01/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		91.79
Paycheck	01/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		91.79
Paycheck	01/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		91.79
Paycheck	01/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		91.79
Liability Check	02/25/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 · BB&T - Checking	9.25		101.04
Paycheck	02/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		101.04
Paycheck	02/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		101.04
Paycheck	02/28/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		101.04
Paycheck	02/28/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		101.04
Paycheck	02/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		101.04
Liability Check	03/30/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 · BB&T - Checking	9.25		110.29
Paycheck	03/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		110.29
Paycheck	03/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		110.29
Paycheck	03/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		110.29
Paycheck	03/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		110.29
Paycheck	03/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		110.29
Liability Check	04/19/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 · BB&T - Checking	8.00		118.29
Paycheck	04/20/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		118.29
Paycheck	04/20/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		118.29
Paycheck	04/20/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		118.29
Paycheck	04/20/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		118.29
Liability Check	04/28/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 · BB&T - Checking	9.25		127.54
Paycheck	04/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		127.54
Paycheck	04/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		127.54
Paycheck	04/29/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		127.54
Paycheck	04/29/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		127.54
Paycheck	04/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		127.54
Liability Check	05/27/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 · BB&T - Checking	9.25		136.79
Paycheck	05/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		136.79
Paycheck	05/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		136.79
Paycheck	05/31/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		136.79
Paycheck	05/31/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		136.79

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	05/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		136.79
Liability Check	06/29/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 · BB&T - Checking	9.25		146.04
Paycheck	06/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T - Checking	0.00		146.04
Paycheck	06/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 · BB&T - Checking	0.00		146.04
Paycheck	06/30/2011	DD		Melvin, Joe	Direct Deposit		1010 · BB&T - Checking	0.00		146.04
Paycheck	06/30/2011	DD		Richardson, James B	Direct Deposit		1010 · BB&T - Checking	0.00		146.04
Paycheck	06/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T - Checking	0.00		146.04
Total 6560 · Payroll Expenses								146.04	0.00	146.04
821 · Dues & Subscriptions										
Check	07/22/2010	14825		Remittance Processing	821 Dues & Subscriptions/Memberships		1010 · BB&T - Checking	168.00		168.00
Check	07/22/2010	14843		North Carolina Chamber(2)	821 Dues & Subscriptions		1010 · BB&T - Checking	540.00		708.00
Check	07/22/2010	14844		Charlotte Business Journal	821 Dues & Subscriptions		1010 · BB&T - Checking	94.00		802.00
Check	07/22/2010	14845		BB&T Financial, FSB	821 Dues/Subscriptions/Memberships		1010 · BB&T - Checking	129.17		931.17
Check	09/22/2010	14936		The Kiplinger Letter	821 Dues & Subscriptions		1010 · BB&T - Checking	58.00		989.17
Check	09/22/2010	14958		The Insider	-MULTIPLE- 821		1010 · BB&T - Checking	1,487.00		2,476.17
Check	10/19/2010	14999		Fayetteville Publishing Company	Dues/Subscriptions/Memberships		1010 · BB&T - Checking	703.68		3,179.85
Check	11/12/2010	15035		BB&T Financial, FSB	821 Dues & Subscriptions		1010 · BB&T - Checking	26.00		3,205.85
Check	11/12/2010	15045		IEDC	821 Dues & Subscriptions		1010 · BB&T - Checking	500.00		3,705.85
Check	12/16/2010	15121		BB&T Financial, FSB	821 Dues & Subscriptions		1010 · BB&T - Checking	75.00		3,780.85
Check	03/01/2011	15263		The Wall Street Journal	821 Dues & Subscriptions		1010 · BB&T - Checking	261.27		4,042.12
Check	03/22/2011	15282		Southern Economic Development Council	821 Dues & Subscriptions		1010 · BB&T - Checking	225.00		4,267.12
Check	04/20/2011	15326		NCEDA	821 Dues/Subscriptions/Memberships	√	1010 · BB&T - Checking	0.00		4,267.12
Check	05/12/2011	15376		NCEDA	821 Dues & Subscriptions		1010 · BB&T - Checking	500.00		4,767.12
Check	05/25/2011	15384		Association of the United States Army	821 Dues & Subscriptions Corporate Member AUSA 7-1-2011 - 6-30-2012 Steve Yost #526436		1010 · BB&T - Checking	75.00		4,842.12
Total 821 · Dues & Subscriptions								4,842.12	0.00	4,842.12
921 · Commission Proj/Activ/Programs										
Check	06/22/2011	15412		BB&T Financial, FSB	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	853.68		853.68
Check	06/22/2011	15413		Steve Yost	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	600.00		1,453.68
Check	06/22/2011	15414		Steve Yost	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	513.06		1,966.74
Check	06/22/2011	15421		Kenneth R. Robinette	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	49.66		2,016.40
Check	06/22/2011	15422		Four County EMC	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	68.34		2,084.74
Check	06/22/2011	15423		Jane W. Smith	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	30.60		2,115.34
Check	06/22/2011	15424		Kermit D. Williamson	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	45.90		2,161.24
Check	06/22/2011	15425		Wyatt G. Upchurch	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	110.16		2,271.40
Check	06/22/2011	15426		J. D. Willis	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	57.12		2,328.52
Check	06/29/2011	15439		Coca-Cola Btlg Co Consol	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	118.53		2,447.05

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/29/2011	15440		Milton Murchison	921 Commission Proj?activ/Programs		1010 · BB&T - Checking	120.00		2,567.05
Check	06/29/2011	15447		CopyPro	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	854.79		3,421.84
Check	06/29/2011	15448		S. Preston Douglas & Associates, LLP	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	150.00		3,571.84
Check	06/29/2011	15449		D. Lawrence Bivins	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	2,467.17		6,039.01
Check	06/30/2011	15450		Marie McKoy	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	54.47		6,093.48
Check	06/30/2011	15451		Bladen Office Supplies, Inc.	921 Commission Proj/Activ/Programs		1010 · BB&T - Checking	325.17		6,418.65
Total 921 · Commission Proj/Activ/Programs								6,418.65	0.00	6,418.65
924 · FY 08-09 Carry Forward										
Check	07/07/2010	14804		Executive Leasing	532 Equipment - Lease		1010 · BB&T - Checking	260.40		260.40
Total 924 · FY 08-09 Carry Forward								260.40	0.00	260.40
925 · FY 09-10 Carry Forward										
Check	07/07/2010	14803		CenturyLink Communications, Inc.	225 Telephone		1010 · BB&T - Checking	79.11		79.11
Check	07/07/2010	14805		CenturyLink(2)	-MULTIPLE- 939.280 Data Points		1010 · BB&T - Checking	469.18		548.29
Check	07/07/2010	14806		MaryAnn Steinmetz	(Labor) 939.277 Consultant Fees-Website/Internat		1010 · BB&T - Checking	100.00		648.29
Check	07/07/2010	14807		Biz Tools One, Inc.	Changes		1010 · BB&T - Checking	150.80		799.09
Check	07/07/2010	14808		County of Bladen(2)	225 Telephone		1010 · BB&T - Checking	19.12		818.21
Check	07/07/2010	14809		Paul H. Sessoms Company, Inc.	10.992 Non-Public Expenditures		1010 · BB&T - Checking	139.65		957.86
Check	07/07/2010	14810		Greg Icard	939.004 Trade Shows		1010 · BB&T - Checking	600.28		1,558.14
Check	07/13/2010	14811		Kermit D. Williamson	-MULTIPLE-		1010 · BB&T - Checking	145.00		1,703.14
Check	07/13/2010	14812		Mary H. Childs	-MULTIPLE-		1010 · BB&T - Checking	165.00		1,868.14
Check	07/13/2010	14813		Billy D. Home	-MULTIPLE-		1010 · BB&T - Checking	134.00		2,002.14
Check	07/13/2010	14814		Four County EMC	-MULTIPLE-		1010 · BB&T - Checking	167.00		2,169.14
Check	07/13/2010	14815		Fred B. Davenport, Jr.	-MULTIPLE-		1010 · BB&T - Checking	158.00		2,327.14
Check	07/13/2010	14816		William W. Phipps	-MULTIPLE-		1010 · BB&T - Checking	148.00		2,475.14
Check	07/13/2010	14817		Robert D. Howard	-MULTIPLE-		1010 · BB&T - Checking	165.00		2,640.14
Check	07/13/2010	14818		DeLilah B. Blanks	-MULTIPLE-		1010 · BB&T - Checking	130.00		2,770.14
Check	07/13/2010	14819		J. D. Willis	-MULTIPLE-		1010 · BB&T - Checking	156.00		2,926.14
Check	07/13/2010	14820		Jane W. Smith	-MULTIPLE-		1010 · BB&T - Checking	130.00		3,056.14
Check	07/13/2010	14821		Michael Green	-MULTIPLE-		1010 · BB&T - Checking	141.00		3,197.14
Check	07/13/2010	14822		J. C. Batchelor, Jr.	126 Per Diem		1010 · BB&T - Checking	100.00		3,297.14
Check	07/22/2010	14828		Liaison Design Group	939.006 Direct Mail		1010 · BB&T - Checking	791.96		4,089.10
Check	07/22/2010	14831		CenturyLink (824575)	225 Telephone		1010 · BB&T - Checking	51.95		4,141.05
Check	07/22/2010	14835		D & B	939.002 Marketing Research		1010 · BB&T - Checking	1,448.85		5,589.90
Check	07/22/2010	14836		Liaison Design Group	939.704 Regional Data Book Update		1010 · BB&T - Checking	2,155.00		7,744.90
Check	07/22/2010	14841		Kristy M. Coleson	535 Maint: Bldg & Grounds		1010 · BB&T - Checking	160.00		7,904.90
Check	07/22/2010	14845		BB&T Financial, FSB	939.004 Trade Shows		1010 · BB&T - Checking	1,455.87		9,360.77
Check	08/10/2010	14866		Kermit D. Williamson	126 Per Diem		1010 · BB&T - Checking	100.00		9,460.77
Check	09/28/2010	14964		County of Bladen(2)	225 Telephone (June)		1010 · BB&T - Checking	19.20		9,479.97
Total 925 · FY 09-10 Carry Forward								9,479.97	0.00	9,479.97

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	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
939.001 - Marketing Efforts											
939.002 - Marketing Research											
	Check	07/22/2010	14834		D & B	939.002 Marketing Research		1010 - BB&T - Checking	357.86		357.86
	Check	08/10/2010	14875		D & B	939.002 Marketing Research		1010 - BB&T - Checking	357.86		715.72
	Check	09/08/2010	14920		D & B	939.002 Marketing Research		1010 - BB&T - Checking	357.86		1,073.58
	Check	10/19/2010	15005		D & B	939.002 Marketing Research		1010 - BB&T - Checking	357.86		1,431.44
	Check	11/12/2010	15054		D & B	939.002 Marketing Research		1010 - BB&T - Checking	357.86		1,789.30
	Check	12/08/2010	15102		D & B	939.002 Marketing Research		1010 - BB&T - Checking	357.86		2,147.16
	Check	01/13/2011	15154		D & B	939.002 Marketing Research		1010 - BB&T - Checking	357.86		2,505.02
	Check	02/02/2011	15196		D & B	939.002 Marketing Research		1010 - BB&T - Checking	359.55		2,864.57
	Check	03/07/2011	15272		D & B	939.002 Marketing Research		1010 - BB&T - Checking	1,333.34		4,197.91
	Check	03/16/2011	15278		D & B	939.002 Marketing Research		1010 - BB&T - Checking	1,333.33		5,531.24
	Check	04/20/2011	15317		BB&T Financial, FSB	939.002 Marketing Research		1010 - BB&T - Checking	800.00		6,331.24
	Check	05/12/2011	15368		D & B	939.002 Marketing Research		1010 - BB&T - Checking	1,333.33		7,664.57
Total 939.002 - Marketing Research									7,664.57	0.00	7,664.57
939.003 - Prod. Dev./Reg'l Photo Library											
	Check	01/19/2011	15167		Brownie Harris Productions	939.003 Product Development/ Regional Photo Library		1010 - BB&T - Checking	200.00		200.00
	Check	04/14/2011	15316		Brownie Harris Productions	939.003 Product Development/ Regional Photo Library		1010 - BB&T - Checking	1,140.00		1,340.00
Total 939.003 - Prod. Dev./Reg'l Photo Library									1,340.00	0.00	1,340.00
939.004 - Trade Shows											
	Check	07/22/2010	14827		FABTECH International & AWS	939.004 Trade Shows		1010 - BB&T - Checking	1,350.00		1,350.00
	Check	07/27/2010	14855		North Carolina State Ports Authority	939.004 Trade Shows		1010 - BB&T - Checking	625.00		1,975.00
	Check	08/10/2010	14876		Legacy Logistics	939.004 Trade Shows		1010 - BB&T - Checking	341.70		2,316.70
	Check	08/19/2010	14880		BB&T Financial, FSB	939.004 Trade Shows		1010 - BB&T - Checking	4,383.99		6,700.69
	Check	09/16/2010	14932		BB&T Financial, FSB	939.004 Trade Shows		1010 - BB&T - Checking	970.05		7,670.74
	Check	10/15/2010	14977		Mark Council	939.004 Trade Show		1010 - BB&T - Checking	1,191.61		8,862.35
	Check	10/19/2010	14979		BB&T Financial, FSB	939.004 Trade Shows		1010 - BB&T - Checking	527.90		9,390.25
	Check	10/19/2010	15008		Liaison Design Group	939.004 Trade Shows		1010 - BB&T - Checking	505.67		9,895.92
	Check	11/12/2010	15035		BB&T Financial, FSB	939.004 Trade Shows		1010 - BB&T - Checking	332.56		10,228.48
	Check	11/12/2010	15041		Legacy Logistics	939.004 Trade Shows		1010 - BB&T - Checking	182.25		10,410.73
	Check	11/12/2010	15046		John D. Swope	939.004 Trade Shows		1010 - BB&T - Checking	694.20		11,104.93
	Check	11/23/2010	15069		Donald L. Porter	939.004 Trade Shows		1010 - BB&T - Checking	600.15		11,705.08
	Check	12/08/2010	15100		Legacy Logistics	939.004 Trade Shows		1010 - BB&T - Checking	292.68		11,997.76
	Check	12/16/2010	15121		BB&T Financial, FSB	939.004 Trade Shows		1010 - BB&T - Checking	2,485.14		14,482.90
	Check	12/23/2010	15143		Columbus Co. Economic Dev. Commission	939.004 Trade Shows		1010 - BB&T - Checking	411.70		14,894.60
	Check	02/17/2011	15223		BB&T Financial, FSB	939.004 Trade Shows		1010 - BB&T - Checking	313.40		15,208.00
	Check	03/01/2011	15251		Steve Yost	939.004 Trade Shows		1010 - BB&T - Checking	4.80		15,212.80

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	03/01/2011	15252		Greg Cummings	939.004 Trade Shows		1010 · BB&T - Checking	572.82		15,785.62
Check	03/01/2011	15257		Roddy Joe Melvin	939.004 Trade Shows		1010 · BB&T - Checking	205.38		15,991.00
Check	03/07/2011	15265		Ken Allen	939.004 Trade Shows		1010 · BB&T - Checking	1,001.26		16,992.26
Check	03/21/2011	15281		BB&T Financial, FSB	939.004 Trade Shows		1010 · BB&T - Checking	5,164.30		22,156.56
Check	04/20/2011	15317		BB&T Financial, FSB	939.004 Trade Shows		1010 · BB&T - Checking	421.44		22,578.00
Check	05/18/2011	15381		BB&T Financial, FSB	939.004 Trade Shows		1010 · BB&T - Checking	495.00		23,073.00
Check	05/31/2011	15401		Legacy Logistics	939.004 Trade Shows		1010 · BB&T - Checking	394.07		23,467.07
Check	06/02/2011	15402		Columbus County EDC	939.004 Trade Show		1010 · BB&T - Checking	502.21		23,969.28
Check	06/06/2011	15404		Legacy Logistics	939.004 Trade Shows		1010 · BB&T - Checking	265.76		24,235.04
Check	06/22/2011	15412		BB&T Financial, FSB	939.004 Trade Shows		1010 · BB&T - Checking	2,105.09		26,340.13
Total 939.004 - Trade Shows								26,340.13	0.00	26,340.13
939.006 · Direct Mail										
Check	08/19/2010	14889		Liaison Design Group	939.006 Direct-Email Campaigns		1010 · BB&T - Checking	425.61		425.61
Total 939.006 · Direct Mail								425.61	0.00	425.61
939.007 · Visits to Site Consult./RE Brok										
Check	10/28/2010	15032		The State Club	939.007 Consultants/RE Brokers		1010 · BB&T - Checking	743.90		743.90
Check	11/12/2010	15044		Greg Icard	939.007 Visits to Site Consultants/Real Estate		1010 · BB&T - Checking	622.40		1,366.30
Check	11/12/2010	15052		Occasions Catering	939.007 Visits to Sites Consultants/Real Estate		1010 · BB&T - Checking	369.24		1,735.54
Check	12/16/2010	15121		BB&T Financial, FSB	939.007 Visits to Site Consultants/Real Estate Brokers		1010 · BB&T - Checking	187.45		1,922.99
Check	01/19/2011	15165		BB&T Financial, FSB	939.007 Visits to Site Cosultants/Real Estate Brokers		1010 · BB&T - Checking	2,065.64		3,988.63
Check	02/17/2011	15215		Roddy Joe Melvin	939.007 Visits to Site Consultants/Real Estate Brokers		1010 · BB&T - Checking	15.18		4,003.81
Check	03/29/2011	15296		The Austin Company	939.007 Visits to Site Consultants/Real Estate Brokers		1010 · BB&T - Checking	1,954.51		5,958.32
Check	05/18/2011	15381		BB&T Financial, FSB	939.007 Visits to Site Consultants/Real Estate Brokers		1010 · BB&T - Checking	361.59		6,319.91
Check	06/29/2011	15435		James B. Richardson	939.007 Visits to Site Consult./RE Brok		1010 · BB&T - Checking	15.30		6,335.21
Check	06/29/2011	15436		Roddy Joe Melvin	939.007		1010 · BB&T - Checking	306.51		6,641.72
Total 939.007 · Visits to Site Consult./RE Brok								6,641.72	0.00	6,641.72
939.010 · Promotional Items										
Check	04/20/2011	15320		Lewis Bros. Specialty Advertising	-MULTIPLE-		1010 · BB&T - Checking	1,431.51		1,431.51
Total 939.010 · Promotional Items								1,431.51	0.00	1,431.51
939.011 · Advertising/Collateral Material										
Check	08/19/2010	14880		BB&T Financial, FSB	939.011 Marketing Collateral Materials		1010 · BB&T - Checking	99.00		99.00
Check	10/19/2010	14998		Baldwin Cooke	939.011 Marketing Collateral Materials		1010 · BB&T - Checking	274.67		373.67
Check	10/19/2010	15008		Liaison Design Group	939.011 Marketing Collateral Material		1010 · BB&T - Checking	808.13		1,181.80
Check	11/12/2010	15037		Trone, Inc.	939.011 Marketing Collateral Materials		1010 · BB&T - Checking	795.00		1,976.80
Check	11/12/2010	15040		Liaison Design Group	939.011 Marketing Collateral Material		1010 · BB&T - Checking	862.00		2,838.80

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/08/2010	15101		Taylor Publications, Inc.	939.011 Marketing Collateral Materials		1010 · BB&T - Checking	378.00		3,216.80
Check	12/08/2010	15108		NC State Treasurer	939.011 Marketing Collateral Materials		1010 · BB&T - Checking	1,500.00		4,716.80
Check	12/22/2010	15133		NC State Treasurer	939.011 Marketing Collateral Materials		1010 · BB&T - Checking	1,500.00		6,216.80
Deposit	01/28/2011				Refund of Overpayment		1010 · BB&T - Checking		1,500.00	4,716.80
Total 939.011 · Advertising/Collateral Material								6,216.80	1,500.00	4,716.80
939.014 · Marketing Contract Services										
Check	08/10/2010	14868		Ward & Smith, P. A.	939.014 Marketing Contract Services		1010 · BB&T - Checking	750.00		750.00
Check	08/24/2010	14896		Buyers Only of Wilmington	939.014 Marketing Contract Services		1010 · BB&T - Checking	800.00		1,550.00
Check	11/12/2010	15043		D. Lawrence Bivins	939.014 Marketing Contract Services		1010 · BB&T - Checking	694.61		2,244.61
Check	11/12/2010	15051		Front Porch Restaurant	Marketing Contract Services		1010 · BB&T - Checking	158.39		2,403.00
Check	11/18/2010	15067		Front Porch Restaurant	939.014 Marketing Contract Services		1010 · BB&T - Checking	15.08		2,418.08
Check	12/16/2010	15119		Applied Marketing	939.014 Marketing Contract Services		1010 · BB&T - Checking	14,550.00		16,968.08
Check	05/12/2011	15375		Liaison Design Group	939.014 Marketing Contract Services		1010 · BB&T - Checking	884.01		17,852.09
Check	05/18/2011	15381		BB&T Financial, FSB	939.014 Marketing Contract Services		1010 · BB&T - Checking	1,500.00		19,352.09
Check	05/25/2011	15398		Brownie Harris Productions	939.014 Marketing Contract Services		1010 · BB&T - Checking	1,622.91		20,975.00
Deposit	06/07/2011	DEP			939.014 Marketing Contract Services/ 5/19/2011 Brunswick Cty EDC -Leland Industrial Park		1010 · BB&T - Checking		325.00	20,650.00
Total 939.014 · Marketing Contract Services								20,975.00	325.00	20,650.00
939.015 · Consultants										
Check	02/23/2011	15227		Thomas & Hutton	939.015 Consultants		1010 · BB&T - Checking	750.00		750.00
Check	03/07/2011	15266		Liaison Design Group	939.015 Consultants		1010 · BB&T - Checking	4,062.18		4,812.18
Check	03/21/2011	15281		BB&T Financial, FSB	-MULTIPLE-		1010 · BB&T - Checking	677.30		5,489.48
Check	05/18/2011	15381		BB&T Financial, FSB	939.015 Consultants		1010 · BB&T - Checking	2,136.34		7,625.82
Total 939.015 · Consultants								7,625.82	0.00	7,625.82
939.017 · Regional Maps										
Check	01/13/2011	15161		Thomas & Hutton	939.017 Regional Maps		1010 · BB&T - Checking	500.00		500.00
Check	01/19/2011	15165		BB&T Financial, FSB	939.017 Regional Maps		1010 · BB&T - Checking	324.00		824.00
Total 939.017 · Regional Maps								824.00	0.00	824.00
939.018 · Trade Assoc & Subscriptions										
Check	12/08/2010	15107		American Wind Energy Association	939.018 Trade Associations & Subscriptions		1010 · BB&T - Checking	250.00		250.00
Check	05/12/2011	15374		NCEDA	939.018 Trade Associations & Subscriptions		1010 · BB&T - Checking	200.00		450.00
Check	05/18/2011	15381		BB&T Financial, FSB	939.018 Trade Associations & Subscriptions		1010 · BB&T - Checking	145.00		595.00
Check	05/25/2011	15384		Association of the United States Army	939.018 Trade Association & Subscriptions Corporate Member AUSA 7-1-2011 - 6-30-2011 Joe Melvin ...		1010 · BB&T - Checking	75.00		670.00
Total 939.018 · Trade Assoc & Subscriptions								670.00	0.00	670.00
939.020 · Friends of NC Sponsorship										
Check	09/30/2010	14972		NC Commerce Trade & Dev. Fund, Inc.	939.020 Friends of North Carolina		1010 · BB&T - Checking	5,000.00		5,000.00

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Total 939.020 - Friends of NC Sponsorship								5,000.00	0.00	5,000.00
939.021 - Marketing Travel										
Check	07/22/2010	14845		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	547.65		547.65
Check	08/10/2010	14867		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	115.00		662.65
Check	08/19/2010	14880		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	152.28		814.93
Check	08/24/2010	14915		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	194.00		1,008.93
Check	09/13/2010	14930		Ken Allen	939.021 Marketing Travel		1010 - BB&T - Checking	221.81		1,230.74
Check	09/13/2010	14931		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	217.00		1,447.74
Check	09/16/2010	14932		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	420.96		1,868.70
Check	10/15/2010	14976		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	228.97		2,097.67
Check	10/19/2010	14979		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	946.76		3,044.43
Check	10/28/2010	15033		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	221.00		3,265.43
Check	11/12/2010	15035		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	701.96		3,967.39
Check	11/12/2010	15038		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	76.75		4,044.14
Check	12/14/2010	15115		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	443.50		4,487.64
Check	12/16/2010	15120		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	188.50		4,676.14
Check	12/16/2010	15121		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	979.40		5,655.54
Check	12/28/2010	15124		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	29.50		5,685.04
Check	01/13/2011	15149		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	98.00		5,783.04
Check	01/13/2011	15150		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	104.50		5,887.54
Check	01/19/2011	15165		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	396.56		6,284.10
Check	01/27/2011	15188		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	121.50		6,405.60
Check	01/27/2011	15189		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	213.00		6,618.60
Check	02/02/2011	15205		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	124.50		6,743.10
Check	02/08/2011	15206		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	92.50		6,835.60
Check	02/17/2011	15215		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	211.50		7,047.10
Check	02/17/2011	15223		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	240.80		7,287.90
Check	02/24/2011	15250		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	131.07		7,418.97
Check	03/01/2011	15257		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	69.36		7,488.33
Check	03/21/2011	15281		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	250.60		7,738.93
Check	03/24/2011	15290		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	186.66		7,925.59
Check	04/05/2011	15303		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	119.30		8,044.89
Check	04/14/2011	15315		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	120.36		8,165.25
Check	04/20/2011	15317		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	1,307.82		9,473.07
Check	04/27/2011	15334		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	20.40		9,493.47
Check	04/28/2011	15354		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	144.33		9,637.80
Check	05/04/2011	15357		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	15.81		9,653.61
Check	05/09/2011	15365		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	104.78		9,758.39
Check	05/18/2011	15378		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	141.78		9,900.17
Check	05/19/2011	15382		Roddy Joe Melvin	939.021 Marketing Travel		1010 - BB&T - Checking	383.52		10,283.69

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/23/2011	15383		James B. Richardson	939.021 Marketing Travel		1010 · BB&T - Checking	165.24		10,448.93
Check	05/31/2011	15400		Roddy Joe Melvin	939.021 Marketing Travel		1010 · BB&T - Checking	145.68		10,594.61
Check	06/22/2011	15412		BB&T Financial, FSB	939.021 Marketing Travel		1010 · BB&T - Checking	655.39		11,250.00
Total 939.021 · Marketing Travel								11,250.00	0.00	11,250.00
939.022 · Marketing Postage										
Check	08/10/2010	14877		FEDEX	939.022 Marketing Postage		1010 · BB&T - Checking	28.89		28.89
Check	10/19/2010	15016		FEDEX	939.022 Marketing Postage		1010 · BB&T - Checking	200.30		229.19
Check	11/12/2010	15050		FEDEX	939.022 Marketing Postage		1010 · BB&T - Checking	20.95		250.14
Check	01/13/2011	15145		FEDEX	939.022 Marketing Postage		1010 · BB&T - Checking	113.14		363.28
Deposit	01/21/2011				SEDC Reimbursement of postage		1010 · BB&T - Checking		113.14	250.14
Check	02/17/2011	15219		FEDEX	939.022 Marketing Postage		1010 · BB&T - Checking	49.05		299.19
Check	03/07/2011	15270		FEDEX	939.022 Marketing Postage		1010 · BB&T - Checking	44.25		343.44
Check	04/20/2011	15324		FEDEX	939.022 Marketing Postage		1010 · BB&T - Checking	279.61		623.05
Check	05/12/2011	15373		FEDEX	939.022 Marketing Postage		1010 · BB&T - Checking	150.86		773.91
Check	06/22/2011	15412		BB&T Financial, FSB	939.022 Marketing Postage		1010 · BB&T - Checking	81.22		855.13
Total 939.022 · Marketing Postage								968.27	113.14	855.13
939.153 · TAG Planning Session										
Deposit	02/01/2011	DEP			Sponsor-TAGPlanning 2-9-10-2011		1010 · BB&T - Checking		500.00	-500.00
Check	02/08/2011	15207		Kirk Tours & Transportation, Inc.	939.153 TAG Planning Session		1010 · BB&T - Checking	408.00		-92.00
Check	02/17/2011	15221		LeScot Enterprises, Inc.	939.153 TAG Planning Session		1010 · BB&T - Checking	1,150.00		1,058.00
Check	03/07/2011	15269		National Golf Club	939.153 TAG Planning Session		1010 · BB&T - Checking	2,494.38		3,552.38
Check	03/16/2011	15277		National Realty	939.153 TAG Planning Session		1010 · BB&T - Checking	3,889.46		7,441.84
Check	03/21/2011	15281		BB&T Financial, FSB	939.153 TAG Planning Session		1010 · BB&T - Checking	314.42		7,756.26
Deposit	04/15/2011	DEP			939.153 TAG Planning Session Sponsor/Piedmont Natural Gas 2-9-10-11		1010 · BB&T - Checking		500.00	7,256.26
Total 939.153 · TAG Planning Session								8,256.26	1,000.00	7,256.26
939.156 · BRAC Meeting										
Check	08/10/2010	14879		Association of the United States Army	939.156 Defense Sector Marketing		1010 · BB&T - Checking	330.00		330.00
Check	10/19/2010	15007		BRAC Regional Task Force	939.156 Defense Sector Marketing		1010 · BB&T - Checking	1,000.00		1,330.00
Check	11/12/2010	15035		BB&T Financial, FSB	939.156 Defense Sector Marketing		1010 · BB&T - Checking	859.88		2,189.88
Check	12/16/2010	15121		BB&T Financial, FSB	939.156 Defense Sector Marketing		1010 · BB&T - Checking	1,236.18		3,426.06
Check	03/22/2011	15285		NCDBA	939.156 Defense Sector Marketing		1010 · BB&T - Checking	1,000.00		4,426.06
Total 939.156 · BRAC Meeting								4,426.06	0.00	4,426.06
939.158 · Communications										
Check	07/27/2010	14851		D. Lawrence Bivins	939.158 Communications		1010 · BB&T - Checking	1,680.00		1,680.00
Check	10/06/2010	14973		D. Lawrence Bivins	939.158 Communications		1010 · BB&T - Checking	2,000.00		3,680.00
Check	10/19/2010	15013		Aramark Services, Inc.	939.158 Communications		1010 · BB&T - Checking	542.48		4,222.48
Check	11/12/2010	15043		D. Lawrence Bivins	939.158 Communications		1010 · BB&T - Checking	720.00		4,942.48
Check	11/12/2010	15045		IEDC	939.158 Communications		1010 · BB&T - Checking	575.00		5,517.48

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/14/2010	15116		Thomas & Hutton	939.158 Communications		1010 · BB&T - Checking	2,000.00		7,517.48
Check	01/13/2011	15146		Liaison Design Group	939.158 Communications		1010 · BB&T - Checking	4,170.60		11,688.08
Check	01/13/2011	15148		D. Lawrence Bivins	939.158 Communications		1010 · BB&T - Checking	2,094.00		13,782.08
Check	01/19/2011	15166		Sampson County EDC	939.158 Communications		1010 · BB&T - Checking	500.00		14,282.08
Check	03/22/2011	15287		NCEDA	939.158 Communications		1010 · BB&T - Checking	500.00		14,782.08
Check	04/05/2011	15312		D. Lawrence Bivins	939.158 Communications		1010 · BB&T - Checking	1,708.44		16,490.52
Total 939.158 · Communications								16,490.52	0.00	16,490.52
Total 939.001 · Marketing Efforts								126,546.27	2,938.14	123,608.13
939.151 · Technical Advisory Group										
939.154 · TAG Contingencies										
Check	07/22/2010	14845		BB&T Financial, FSB	939.154 TAG Contingencies		1010 · BB&T - Checking	195.19		195.19
Check	08/19/2010	14880		BB&T Financial, FSB	939.154 TAG Contingencies		1010 · BB&T - Checking	91.87		287.06
Check	09/16/2010	14932		BB&T Financial, FSB	939.154 TAG Contingencies		1010 · BB&T - Checking	214.54		501.60
Check	09/22/2010	14957		Steve Yost	939.154 TAG Contingencies		1010 · BB&T - Checking	94.28		595.88
Check	11/12/2010	15035		BB&T Financial, FSB	939.154 TAG Contingencies		1010 · BB&T - Checking	180.66		776.54
Check	02/17/2011	15223		BB&T Financial, FSB	939.154 TAG Contingencies		1010 · BB&T - Checking	120.26		896.80
Total 939.154 · TAG Contingencies								896.80	0.00	896.80
Total 939.151 · Technical Advisory Group								896.80	0.00	896.80
939.160 · Industry Cluster Analysis										
Check	09/28/2010	14961		Sanford Holshouser, LLP	939.160 Industry Cluster Analysis		1010 · BB&T - Checking	3,750.00		3,750.00
Check	10/19/2010	14997		Sanford Holshouser, LLP	939.160 Industry Cluster Analysis		1010 · BB&T - Checking	3,060.00		6,810.00
Check	01/13/2011	15147		Sanford Holshouser, LLP	939.160 Industry Cluster Analysis		1010 · BB&T - Checking	6,450.00		13,260.00
Check	02/23/2011	15226		Sanford Holshouser, LLP	939.160 Industry Cluster Analysis		1010 · BB&T - Checking	2,570.02		15,830.02
Deposit	03/02/2011				CCCBC cost share regional aviation/aerospace west coast		1010 · BB&T - Checking		4,000.00	11,830.02
Check	03/03/2011	15264		Applied Marketing	939.160 Industry Cluster Analysis		1010 · BB&T - Checking	10,650.00		22,480.02
Deposit	03/18/2011				WID Cost share for regional Aviation/Aerospace on West Coast		1010 · BB&T - Checking		4,000.00	18,480.02
Total 939.160 · Industry Cluster Analysis								26,480.02	8,000.00	18,480.02
939.161 · Marketing Initiatives/Strategies										
Check	07/27/2010	14851		D. Lawrence Bivins	939.161 Marketing Initiatives/Strategies		1010 · BB&T - Checking	480.00		480.00
Total 939.161 · Marketing Initiatives/Strategies								480.00	0.00	480.00
939.226 · Commission Major Events										
939.227 · Annual Meeting										
Check	08/19/2010	14880		BB&T Financial, FSB	939.227 Annual Meeting		1010 · BB&T - Checking	11,000.00		11,000.00
Total 939.227 · Annual Meeting								11,000.00	0.00	11,000.00
Total 939.226 · Commission Major Events								11,000.00	0.00	11,000.00
939.276 · Technology Support										
939.277 · Consultant Fees-Website Changes										

North Carolina's Southeast
Transaction Detail by Account
July 2010 through June 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/30/2010	14970		Biz Tools One, Inc.	939.277 Consultant Fees-Website/Internet Changes		1010 · BB&T - Checking	278.40		278.40
Check	12/28/2010	15126		Biz Tools One, Inc.	939.277 Consultant Fees-Website/Internet Changes		1010 · BB&T - Checking	263.20		541.60
Check	03/16/2011	15276		Biz Tools One, Inc.	939.277 Consultant Fees-Website/Internet Changes		1010 · BB&T - Checking	85.00		626.60
Check	05/12/2011	15366		Biz Tools One, Inc.	939.277 Consultant Fees- Web/Internet Changes		1010 · BB&T - Checking	12.75		639.35
Check	06/29/2011	15437		Liaison Design Group	939.277 Consultant Fees-Website Changes		1010 · BB&T - Checking	3,591.88		4,231.23
Total 939.277 · Consultant Fees-Website Changes								4,231.23	0.00	4,231.23
939.280 · Data Points for Buildings/Sites										
Check	11/12/2010	15056		MaryAnn Steinmetz	939.280 Data Points (Labor)		1010 · BB&T - Checking	260.00		260.00
Check	02/02/2011	15204		MaryAnn Steinmetz	939.280 Data Points for Buildings/Sites		1010 · BB&T - Checking	280.00		540.00
Check	04/05/2011	15309		MaryAnn Steinmetz	939.280 Data Points for Buildings/Sites		1010 · BB&T - Checking	280.00		820.00
Check	05/04/2011	15359		MaryAnn Steinmetz	939.280 Data Points for Buildings/Sites		1010 · BB&T - Checking	70.00		890.00
Total 939.280 · Data Points for Buildings/Sites								890.00	0.00	890.00
939.282 · Hardware Maintenance										
Check	10/27/2010	15029		Evans Computer Solutions	939.282 Hardware Maintenance		1010 · BB&T - Checking	1,025.00		1,025.00
Check	12/08/2010	15174		Evans Computer Solutions	939.282 Hardware Maintenance	√	1010 · BB&T - Checking	0.00		1,025.00
Check	12/14/2010	15113		Evans Computer Solutions	939.282 Hardware Maintenance		1010 · BB&T - Checking	1,537.50		2,562.50
Check	01/13/2011	15151		Evans Computer Solutions	939.282 Hardware Maintenance		1010 · BB&T - Checking	75.00		2,637.50
Check	04/20/2011	15328		Evans Computer Solutions	939.282 Hardware Maintenance		1010 · BB&T - Checking	75.00		2,712.50
Total 939.282 · Hardware Maintenance								2,712.50	0.00	2,712.50
939.283 · Hardware Upgrades										
Check	08/19/2010	14886		Evans Computer Solutions	939.283 Hardware Upgrades		1010 · BB&T - Checking	93.74		93.74
Check	09/08/2010	14923		Evans Computer Solutions	939.283 Hardware Upgrades		1010 · BB&T - Checking	2,697.21		2,790.95
Check	09/08/2010	14924		Evans Computer Solutions	939.283 Hardware Upgrades		1010 · BB&T - Checking	4,723.76		7,514.71
Check	10/27/2010	15029		Evans Computer Solutions	939.283 Hardware Upgrades		1010 · BB&T - Checking	358.21		7,872.92
Check	12/08/2010	15174		Evans Computer Solutions	939.283 Hardware Upgrades	√	1010 · BB&T - Checking	0.00		7,872.92
Check	12/14/2010	15114		Evans Computer Solutions	939.283 Hardware Upgrades		1010 · BB&T - Checking	2,118.37		9,991.29
Check	12/16/2010	15121		BB&T Financial, FSB	939.283 Hardware Upgrades		1010 · BB&T - Checking	215.49		10,206.78
Check	01/13/2011	15151		Evans Computer Solutions	939.283 Hardware Upgrades		1010 · BB&T - Checking	160.54		10,367.32
Total 939.283 · Hardware Upgrades								10,367.32	0.00	10,367.32
939.284 · Internet Server Charges										
Check	07/27/2010	14853		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	89.95		89.95
Check	09/08/2010	14921		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	89.95		179.90
Check	09/16/2010	14932		BB&T Financial, FSB	939.284 Internet Server Charges		1010 · BB&T - Checking	29.95		209.85
Check	10/19/2010	15003		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	89.95		299.80
Check	11/12/2010	15053		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	109.95		409.75
Check	12/08/2010	15105		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	109.95		519.70
Check	12/23/2010	15142		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	109.95		629.65

North Carolina's Southeast
Transaction Detail by Account
July 2010 through June 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/28/2010	15126		Biz Tools One, Inc.	939.284 Internet Server Charges		1010 · BB&T - Checking	25.00		654.65
Check	02/02/2011	15199		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	109.95		764.60
Check	03/01/2011	15262		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	109.95		874.55
Check	03/29/2011	15295		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	109.95		984.50
Check	04/05/2011	15310		Biz Tools One, Inc.	939.284 Internet Server Charges		1010 · BB&T - Checking	150.00		1,134.50
Check	05/04/2011	15360		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	109.95		1,244.45
Check	05/25/2011	15392		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	109.95		1,354.40
Check	06/13/2011	15409		Biz Tools One, Inc.	939.284 Internet Server Charges		1010 · BB&T - Checking	25.00		1,379.40
Check	06/22/2011	15412		BB&T Financial, FSB	939.284 Internat Server Charges		1010 · BB&T - Checking	67.95		1,447.35
Check	06/22/2011	15429		CenturyLink(2)	939.284 Internet Server Charges		1010 · BB&T - Checking	109.95		1,557.30
Total 939.284 · Internet Server Charges								1,557.30	0.00	1,557.30
939.285 · Software Upgrades										
Check	07/02/2010				Software Upgrades		1010 · BB&T - Checking	25.00		25.00
Check	07/22/2010	14826		Salesforce.com	285 - Software Products/Upgrades		1010 · BB&T - Checking	2,940.00		2,965.00
Check	08/02/2010				939.285 SoftwareProducts/Upgrades		1010 · BB&T - Checking	25.00		2,990.00
Check	08/03/2010				939.285 software products/Upgrades		1010 · BB&T - Checking	376.05		3,366.05
Check	09/03/2010				939.285 software upgrades		1010 · BB&T - Checking	25.00		3,391.05
Check	09/16/2010	14932		BB&T Financial, FSB	939.285 Software Products/Upgrades		1010 · BB&T - Checking	510.95		3,902.00
Check	10/04/2010				939.285 Software upgrades		1010 · BB&T - Checking	25.00		3,927.00
Check	11/02/2010				939.285 Software Upgrades		1010 · BB&T - Checking	25.00		3,952.00
Check	12/03/2010				939.285 Software Upgrades		1010 · BB&T - Checking	25.00		3,977.00
Check	12/08/2010	15174		Evans Computer Solutions	939.285 Software Products/Upgrades	√	1010 · BB&T - Checking	0.00		3,977.00
Check	12/14/2010	15113		Evans Computer Solutions	939.285 Software Upgrades		1010 · BB&T - Checking	1,470.79		5,447.79
Check	12/14/2010	15114		Evans Computer Solutions	939.285 Software Products/Upgrades		1010 · BB&T - Checking	1,508.45		6,956.24
Check	01/03/2011				939.285 Software Upgrades		1010 · BB&T - Checking	25.00		6,981.24
Check	01/13/2011	15153		Salesforce.com	285 - Software Products/Upgrades		1010 · BB&T - Checking	2,940.00		9,921.24
Check	02/02/2011	15202		Evans Computer Solutions	939.285 Software Products/Upgrades		1010 · BB&T - Checking	483.80		10,405.04
Check	02/04/2011				939.285 software upgrades		1010 · BB&T - Checking	25.00		10,430.04
Check	03/02/2011				939.285 Software Upgrades		1010 · BB&T - Checking	25.00		10,455.04
Check	04/04/2011				939.285 Software Upgrades		1010 · BB&T - Checking	25.00		10,480.04
Check	05/02/2011				939.285 Software Upgrades		1010 · BB&T - Checking	25.00		10,505.04
Check	06/03/2011				939.285Software Upgrades		1010 · BB&T - Checking	25.00		10,530.04
Total 939.285 · Software Upgrades								10,530.04	0.00	10,530.04
939.286 · Software Training										
Check	07/07/2010	14801		Core Matrix Systems LLC	939.286 Software Training		1010 · BB&T - Checking	1,500.00		1,500.00
Total 939.286 · Software Training								1,500.00	0.00	1,500.00
939.287 · Miscellaneous										
Check	10/15/2010	14978		Marie McKoy	939.287 Miscellaneous		1010 · BB&T - Checking	196.45		196.45
Check	11/12/2010	15035		BB&T Financial, FSB	939.287 Miscellaneous		1010 · BB&T - Checking	256.01		452.46

North Carolina's Southeast
Transaction Detail by Account
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	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 939.287 - Miscellaneous	Check	01/18/2011	15164		Melvin's Restaurant	939.287 miscellaneous		1010 - BB&T - Checking	46.64		499.10
									499.10	0.00	499.10
939.288 - Consultant Fees- Web Design Chg											
	Check	06/13/2011	15410		Liaison Design Group	939.288 Consultant Fees: Web Design Changes		1010 - BB&T - Checking	4,983.44		4,983.44
	Check	06/22/2011	15432		Liaison Design Group	939.288 Consultant Fees: Web Design Changes		1010 - BB&T - Checking	4,983.44		9,966.88
	Check	06/29/2011	15437		Liaison Design Group	939.288 Consultant Fees: Web Design Changes		1010 - BB&T - Checking	1,391.56		11,358.44
Total 939.288 - Consultant Fees- Web Design Chg									11,358.44	0.00	11,358.44
939.289 - Consultant Fees - Email Mktng											
	Check	07/22/2010	14845		BB&T Financial, FSB	939.289 Consultant Fees-E-mail Marketing		1010 - BB&T - Checking	21.48		21.48
	Check	09/30/2010	14970		Biz Tools One, Inc.	939.289 Consultant Fees-Email Marketing		1010 - BB&T - Checking	65.00		86.48
	Check	10/19/2010	14979		BB&T Financial, FSB	939.289 Consultant Fees-Email		1010 - BB&T - Checking	60.00		146.48
	Check	05/12/2011	15366		Biz Tools One, Inc.	939.289 Consultant Fees - E-mail Marketing		1010 - BB&T - Checking	140.00		286.48
Total 939.289 - Consultant Fees - Email Mktng									286.48	0.00	286.48
939.704 - Regional Data Book Update											
	Check	07/27/2010	14851		D. Lawrence Bivins	939.704 Regional Profile		1010 - BB&T - Checking	120.00		120.00
	Check	08/19/2010	14881		Liaison Design Group	939.704 Regional Data Book Update		1010 - BB&T - Checking	3,108.58		3,228.58
	Check	08/24/2010	14901		Liaison Design Group	939.704 Regional Profile		1010 - BB&T - Checking	1,736.42		4,965.00
	Check	11/30/2010	15081		Johnice Autry	939.704 Regional Profile		1010 - BB&T - Checking	100.00		5,065.00
	Check	05/12/2011	15375		Liaison Design Group	939.704 Regional DataBook Update		1010 - BB&T - Checking	1,809.74		6,874.74
	Check	05/18/2011	15381		BB&T Financial, FSB	939.704 Regional Data Book Update		1010 - BB&T - Checking	125.26		7,000.00
Total 939.704 - Regional Data Book Update									7,000.00	0.00	7,000.00
Total 939.276 - Technology Support									50,932.41	0.00	50,932.41
939.701 - AgriBusiness Initiatives											
	Check	11/12/2010	15051		Front Porch Restaurant	AgriBusiness Initiatives		1010 - BB&T - Checking	79.13		79.13
Total 939.701 - AgriBusiness Initiatives									79.13	0.00	79.13
939.703 - NC Ptrshp for Econ Dev (NCPED)											
	Check	07/13/2010	14823		N C Partnership for Economic Development	939.703 NCPED		1010 - BB&T - Checking	6,000.00		6,000.00
Total 939.703 - NC Ptrshp for Econ Dev (NCPED)									6,000.00	0.00	6,000.00
939.708 - Highway 17 Association											
	Check	07/27/2010	14852		Highway 17 Association	939.708 Highway 17 Association		1010 - BB&T - Checking	2,000.00		2,000.00
Total 939.708 - Highway 17 Association									2,000.00	0.00	2,000.00
940.100 - Workforce Analysis Project											
940.101 - Staff Salaries											
	Check	04/06/2011	15314		Tammy McPherson	940.101 Staff Salaries		1010 - BB&T - Checking	1,887.00		1,887.00
Total 940.101 - Staff Salaries									1,887.00	0.00	1,887.00
940.104 - Contractual Costs											
	Check	12/23/2010	15140		Regional Technology Strategies, Inc.	-MULTIPLE-		1010 - BB&T - Checking	42,091.00		42,091.00
	Check	04/06/2011	15313		Regional Technology Strategies, Inc.	940.104 Contractual Costs		1010 - BB&T - Checking	42,091.00		84,182.00

North Carolina's Southeast
Transaction Detail by Account
July 2010 through June 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 940.104 - Contractual Costs								84,182.00	0.00	84,182.00
Total 940.100 - Workforce Analysis Project								86,069.00	0.00	86,069.00
TOTAL								2,079,381.11	2,079,381.11	0.00

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2010-2011**

Sample

Date

Company
Address
City, State, Zip

Dear Client:

Thank you for considering North Carolina's Southeast as a location for your company. We are delighted you found us on the World Wide Web and were pleased with your comments regarding the ease in which you could navigate our site to find the information you needed. We strive to make site selection and relocation as easy as possible and appreciate the feedback.

As we discussed I am enclosing a building data sheet on the Scotland Wood Products Building located in Scotland County, as well as a listing of possible incentives that may be available to your company. As I mentioned, the price of the building is now \$350,000.00 and the owner is willing to negotiate further. He is also willing to offer a lease to purchase option. The last tenant was leasing the building for \$8,000.00 per month; however, this price is also negotiable. As far as the zoning and "elbow room," you should not have any problems. The building is located in somewhat of an isolated area so noise and heavy machinery should not be an issue, nor should the zoning classification.

You mentioned in our conversation that you were planning a visit to southeastern North Carolina sometime in the next two weeks. Our North Carolina Department of Commerce Regional Representative, Ken Allen, will serve as your guide and host while you are in the region. Ken can be reached at (910) 486-1549 and will work with you to coordinate and plan an itinerary that suits your needs. He is the most appropriate person to answer inquiries regarding all legislative incentive programs offered by the State of North Carolina. He and the local developer, Jim Frank Henderson, will be able to discuss in more detail the incentives that may be available on the local level after they have a firm grasp of the project's scale and scope.

Again, thank you in advance for consideration of our region. Do not hesitate to contact us should you have any additional questions, or need more information. I can be reached by phone at 800-787-1333, or via e-mail at locate@ncse.org.

Sincerely,

Director of Business Development



Strategic Marketing Plan

2010-2011

EXECUTIVE SUMMARY

As the nation's economy regains its footing, North Carolina's Southeast (NCSE) will highlight affordability, accessibility and ready infrastructure to forge sustainable job creation, business development and industrial investment across its 11-county region. The region's value proposition will complement its recognizable brand, honed through more than 15 years of consistent marketing and regional leadership. The region will move forward through collaboration by local economic developers, private allies and government leaders at the municipal, county, state and federal levels.

Since engaging in its first project in 1996, the Commission has worked to facilitate the arrival of 103 new companies to Southeastern North Carolina, along with 8,275 new jobs and \$903,275,000 in industrial investment.

The Southeast's long-range vision for regional development remains anchored by an economic cluster-based marketing analysis initiated in the early 2000s. This analysis identified an initial set of regional cluster targets that included advanced textiles, distribution and logistics, metalworking, boatbuilding and marine trades, consumer food and agri-industries, and building materials. In June 2006, in the wake of recommendations by the Base Realignment and Closure Commission (BRAC), the target list was revised to include defense and homeland security contractors and businesses that could be recruited in the wake of expansion at Fort Bragg. Biotechnology is also now included as a regional cluster target, given North Carolina's global leadership in the cluster, the region's fertile croplands and abundant waterways, and the presence in Greater Wilmington of life science Contract Research Organizations (CROs). The region has also established alternative energy as a target cluster, based on its vast agricultural economy and multi-modal transportation assets.

NCSE remains tactically reliant on the application of innovative promotional techniques, advanced technology tools, the latest economic intelligence, and clear and concise marketing communications. NCSE's Marketing Plan for 2010-2011 reflects a project-centered drive toward job growth and industrial investment that, through both rising and falling economic cycles, has always represented the region's clearest path toward success. Increased movement toward high-tech, web-based marketing will allow NCSE to effectively develop new industrial product, foster partnerships, and conduct more broad ranging marketing activities.

Embracing the opportunities emerging from a rapidly transforming global economic landscape, NCSE will embark on several key initiatives to its leadership posture and economic transformation agenda within the region. NCSE has taken a proactive stance in focusing resources on growing and emerging industry sectors as many traditional targeted sectors have slowed in response to the economic downturn. Additionally, NCSE will have more focus on attracting global companies and conducting lead generation through existing industry.

Several key initiatives that NCSE will explore include:

- **International Marketing** – As a participant in the North Carolina Marketing Council, a unit of the North Carolina Partnership for Economic Development comprising the marketing professionals from the N.C. Department of Commerce and seven regional partnerships, NCSE is now involved in Global Location Link, a direct marketing campaign targeting European companies for direct foreign investment opportunities in North Carolina. Inside the region, emerging global economic realities are spurring opportunities for distribution and logistics, and manufacturing. North Carolina's Southeast will also be exploring international opportunities with

companies in South America and Europe that may have interest in considering the southeast region for investment.

- **Regional Workforce Analysis** – The Southeast has secured funding to conduct an extensive analysis of the region’s labor assets pursuant to a strategy of aligning workforce resources and skills sets with the region’s most promising industry clusters. Enhancement of the region’s workforce is critical to competing successfully in the global economy.
- **BizBoost** – Officials of the N.C. Small Business & Technology Development Center (SBTDC) are working with NCSE on successfully executing “BizBoost,” a federally driven outreach effort aimed at supporting the survival and success of locally owned small companies in the region (100 or fewer employers). The program is now running statewide, with collaboration coming from all seven regional partnerships and the N.C. Department of Commerce.
- **Tapping Federal Resources** – Regional officials will continue their ongoing efforts to apply for federal resources for long-term economic advancement programs such as global marketing, export promotion, cluster development, workforce development, and market research.
- **Engagement with the BRAC Regional Task Force** – NCSE will continue to collaborate with the BRAC RTF initiative in marketing the BRAC region to defense and homeland security contractors that want to be located on or near Ft. Bragg. Major economic and population growth is taking place with the relocation of U.S. Forces Command and the U.S. Army Reserve Command from Ft. McPherson, GA, to Ft. Bragg. NCSE collaborated with BRAC on developing a marketing plan that is now being implemented.
- **Evaluation of Aerospace as Targeted Industry Cluster** – The arrival of Spirit AeroSystems to the Global TransPark and Boeing Corp. to North Charleston, along with the longtime presence of GE Aircraft Engines in Wilmington and key aviation assets of the U.S. Army at Fort Bragg, has led Southeast leaders to analyze the viability of aerospace operations as a potential target industry cluster for the region. NCSE will complete an analysis of this sector in the region and plan a marketing initiative to target companies in this sector
- **Social Media** – The recent development of social networking tools such as LinkedIn, YouTube and Twitter are revolutionizing many aspects of the marketing industry. Southeast officials will explore the viability of such social media tools as effective avenues to market the region and cultivate clients and consultants. Any such strategy would augment, not replace, existing marketing programs.
- **Renewable Energy** – The opening of Clean Burn Fuels’ \$100 million ethanol facility in Hoke County, along with alternative energy projects and operations in Robeson, Sampson and Scotland counties, is ample evidence of the region’s potential position as a destination for firms engaged in solar, bio-fuels and, potentially, wind power. Greater Wilmington’s success with GE Nuclear Energy’s operations is also testimony to the Southeast’s attractiveness for alternative energy companies. Regional economic development leaders will continue in honing a vision for maximizing the economic potential of these and other facilities. NCSE is partnering with UNC-Pembroke, the Lumber River COG, the NC Rural Center, and other organizations on a major grant to develop the renewable energy sector in the region.

- **Highway 17 Heritage Tourism Designation** – NCSE is partnering with North Carolina’s Northeast and North Carolina’s Eastern Region to pursue a federal heritage tourism designation for the Highway 17 corridor that runs the length of eastern North Carolina. This designation, if awarded, would build a plan for tourism development along the corridor. The Golden Leaf Foundation has awarded \$125,000 to further this initiative.
- **Global Integration Initiative** — With support from members of the region’s Congressional delegation, the Southeast is seeking \$1 million in federal funding for a four-year program designed to market the region internationally, inventory global economic assets in the Southeast and regionally promote agribusiness commodities and other products for export to foreign buyers.

NCSE MISSION STATEMENT

Provide strong economic development leadership in southeastern North Carolina through innovative marketing and collaborative regional initiatives that will create new jobs, generate capital investment, and secure new business locations.

FACILITATING REGIONAL DEVELOPMENT

Bringing sustainable economic advancement to Southeastern North Carolina requires short-term, intermediate and long-range strategies for promoting and enhancing the region’s unique natural, human, infrastructural and institutional assets.

In 2010-11, NCSE will work with industry clients, consultants and prospects to provide as seamlessly as possible a full array of site-selection resources in a manner that is professional, credible and efficient. The organization’s work in client handling and project management will be done in close collaboration with local economic development leaders and representatives of the North Carolina Department of Commerce, as well as other state, county and municipal officials. Collaborative efforts will also closely involve contacts with private allies and community college and university educators, as client needs dictate.

During the coming five years, NCSE will support strategic economic development initiatives with regional significance. Such initiatives include efforts to establish new infrastructure, align the region’s workforce with the labor needs of the region’s target industry clusters, and design and launch regional marketing and outreach programs that will expand the Southeast’s client portfolio and project activity.

Over the next decade, NCSE will closely monitor the achievement of the organization’s internal goals and objectives set annually by its board of directors and Technical Advisory Group (TAG), making necessary changes and adjustments to its tactics, tools, strategies and programs. As part of the Uniform Performance Measurements established by all seven of North Carolina’s regional partnerships and commissions, NCSE will track a standard set of regional macro-economic indicators in an effort to link regional development goals to the region’s overall economic health.

COLLABORATIVE RELATIONSHIPS

NCSE recognizes that a diverse assortment of players is needed in order to effectively address regional development objectives. The organization will work to cultivate and maintain mutually constructive relationships with public and private allies and partners:

Private Sector Allies

Utilities	Railroads	Telecom Providers	Banks	Others
Progress Energy	CSX	AT&T	BB&T	Industrial brokers
ElectriCities	Laurinburg Southern	Verizon	First Citizens	Site consultants
Piedmont Natural Gas	Aberdeen & Rockfish	Sprint		Engineering & architecture firms
Electric Membership Co-ops	Norfolk-Southern	Telephone Membership Co-ops		Construction firms
	Wilmington Terminal			
	Clinton Terminal			
	Carolina Southern			

Public Sector Allies & Partners

Public Services Providers	Philanthropic Resources	Economic Development	Federal Government	Academic & Workforce Development	State Government
Fayetteville PWC	Golden LEAF	Local Econ. Development Commissions	U.S. Military	Military Business Center	Biotech Ctr., Wilmington Office
Lower Cape Fear Water & Sewer Authority	N.C. Rural Center	N.C. Dept. of Commerce	SEDC	SBTDC	Dept. of Agriculture
		BRAC Regional Task Force	U.S. Dept. of Agriculture	Marine Trades Program @ UNCW	N.C. Ports Authority
		N.C. Marketing Council (NCPED)	U.S. Dept. of Commerce	Community College System	
				Public Universities	
				Military Technology Incubator	
				Advancement,	

				Inc.	
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TRACKING SUCCESS

Each year, the Southeast's Technical Advisory Group (TAG) holds a retreat wherein it formulates a list of quantifiable goals for the coming year. The list typically includes lead-generation, site recommendations, announcements, capital investment and other targets. Annual goals drive specific tools and activities the NCSE deploys as part of its marketing strategies and regional development vision. Quantifiable objectives also form the basis of assessing the NCSE's overall performance. NCSE consults with the TAG on an on-going basis in re-assessing strategies. In instances where NCSE programs yield results that exceed expectations, regional economic development leaders may similarly consider elevating NCSE's marketing goals and objectives.

MARKETING RESULTS 2009-10

	Goal	Actual	Goal Met
Leads	60	96	✓
Building/Site Visits	36	70	✓
Building/Site Recommendations	100	185	✓
Unique Client Visits	15	33	✓
Company Locations	6	5	✓
-Generated	4	4	
-Assisted	2	1	
New Jobs	150	147	
Investment	\$10,000,000	\$17,700,000	✓
New Space	200,000 SF	254,000 SF	✓
Investment	\$1 Public=\$20 Private	\$1 Public=\$30 Private	✓

REGIONAL MARKETING GOALS for 2010-2011

1. To generate 60 business inquiries
2. To generate 36 unique project recommendations
3. To generate 100 total building and site recommendations
4. To generate 15 unique client visits

5. To announce four new facility locations
6. To participate in two new facility locations
7. To generate two new facility locations
8. To generate \$20 of private investment for every \$1 of public expenditure
9. To create a minimum of \$10,000,000 in investment and 150 new jobs, and move 200,000 square feet of manufacturing or warehouse/distribution space off the market
10. To highlight regional economic advancement through year-over-year comparisons

MARKETING OBJECTIVES, 2010-11

- 1) Serve as a primary economic development contact for companies considering Southeastern North Carolina for relocation and expansion.
- 2) Promote awareness of Southeast's target clusters and cluster attributes among prospective clients, site selection consultants, industrial brokers and economic development allies.
- 3) Advocate for key economic development issues in the region and the state
- 4) Lead, facilitate, or assist key regional initiatives that impact economic development in the region.
- 5) Enhance technology capabilities to provide for more effective marketing
- 6) Develop and integrate quality research for the marketing program

TARGETED INDUSTRY SECTORS

The constant honing of marketplace targets is a central task of any marketing organization. NCSE targets the following industry sectors:

Building Products

Southeastern North Carolina has a large number of building product manufacturers and distributors. The region is an ideal location for these companies due to overall population and business growth in the region. The Fayetteville and Wilmington areas are two of the fastest growing areas in North Carolina. Wood products have always been a strong industry sector in the region, and there are over 75 wood products companies located here, making products such as wallboard, trusses, doors, cabinets, lumber, and panels. The Port of Wilmington allows for excellent access for importing and exporting of wood and other raw materials.

Advanced Textiles

Southeastern North Carolina has a long and productive history in the textile industry. Over the past decade, a shift from traditional weaving and sewing textiles to advanced and technical non-weaving textiles has occurred. Advanced and performance textiles are more automated and provide a variety of products in the region, including military uniforms and equipment, synthetic fibers, environmental protection products, industrial and automotive filters, and clothing. As a leading state in textile manufacturing, North Carolina has a number of excellent resource organizations to assist companies in this industry sector.

Distribution & Logistics

Southeastern North Carolina is one of the most competitive regions in the United States and the world in which to do business. It has a growing population of nearly 1.1 million people and a diverse industry base of more than 30 Fortune 500 companies. The region's geographic location midway on the east coast provides excellent distribution access and logistics efficiencies for companies engaged in manufacturing, assembly, and retail distribution. The region boasts a three-tiered, interlinked distribution model: 1) At-Port location offers buildings and sites within 20 miles of the Port of Wilmington. 2) Interstate corridors offer inland locations along three interstates – I-40, I-95, and I-74. 3) The region offers close proximity to key regional markets, including Charlotte, NC, Raleigh, NC, Columbia, SC, and Atlanta, GA. NCSE is supportive of the completion of the feasibility study of a deeper water access port in Brunswick County. Studies and projection show this port will be critical to ensure North Carolina's strength in the global economy in the future.

Boatbuilding and Marine Trades

Southeastern North Carolina is an excellent location for boatbuilding and marine companies. The region has a proud history of craftsmanship in boat construction and possesses a skilled workforce in this industry sector. The region's natural proximity to the Atlantic coast, and the many beaches, waterways, intra-coastal waterway, lakes, and rivers provide a ready market and a great location for construction and testing. North Carolina's Industry Boating Services organization provides technical assistance and helps companies match up to potential suppliers and customers.

Metalworking

Southeastern North Carolina has a cluster of metal product manufacturing companies that make a range of products, including steel coils, attic fans, aluminum fencing, grills, steel packing straps, metal buildings, pipe fittings, cranes, and nails. Overall, North Carolina has over 150,000 people employed in metalworking industries. Community colleges in the region offer customized worker and classroom training in welding and metal fabrication and technology. Machining technology and robotics programs are also available as well.

Food Processing and Agri-Industry

Southeastern North Carolina has more than 20,000 people employed with food processing companies. Example of products made/grown here include pork, poultry, sauces, food/drink ingredients, value-added sweet potato products, peanuts, soybean oil, grapes, tobacco, and barbeque. The region has several of the top farm income producing counties in the nation. The region has long been known for its productive land and innovative agricultural companies and farms. Wineries and vineyards are a growth sector in the region, due to the area's fertile loamy soils that are ideal for grapes, as well as blueberries. North Carolina annually exports more than \$2 billion of agricultural products – transportation access is made easy by the Port at Wilmington and interstate highways.

Military Contractors

Southeastern North Carolina has a long and proud heritage with the presence of military installations in the region. Ft. Bragg, located near Fayetteville, is one of the nation's largest and most important ARMY installations. Ft. Bragg hosts the 82nd Airborne Division and also the U. S. ARMY Special Operations Command, and Pope Air Force Base is located adjacent to Ft. Bragg. By 2011, U.S. ARMY Forces Command (FORSCOM) and the ARMY Reserve Command (USARC) will be fully relocated to Ft. Bragg as part of the BRAC (BASE Realignment and Closure Commission). These moves will bring thousands of new personnel and contractors to the region. The southeast region has a number of excellent resources to assist military contractor companies that have interest in the region, including the Military Business Center, BRAC Regional Task Force, and the Defense and Security Accelerator.

Biotechnology

Southeastern North Carolina contains excellent opportunities for emerging and established biotechnology companies. North Carolina has tremendous resources and assets within this industry sector. Wilmington has one of the largest clusters of research contract organizations (CRO) in the state and nation. Additionally, the University of North Carolina at Wilmington is developing a \$30 Million marine biotechnology research center to take advantage of the region's proximity to the coast. Agricultural biotech research is growing due to the region's strong agricultural base and network of universities and community colleges engaged in biotech research and business assistance through Bio-accelerators. The North Carolina Biotechnology Center has a regional office to lead development in this sector.

2010-2011 Marketing Activities

Marketing Outreach

Trade Shows aligned with targeted industry sectors
Consultant/broker meetings and presentations
ED conferences and Forums
Company marketing/recruiting missions
Friends of NC collaborative marketing events
DOC collaborative marketing events

Technology

Website enhancements
Salesforce Client Management System
Email campaigns
Web branding
Social Media
Enhanced buildings and sites database

Product Development

Industrial parks/sites development
Updated industry sector marketing materials and research
Virtual tours and aerial images of properties
High quality regional mapping
Regional profile

Regional Collaboration

TAG meetings/planning session
Legislative briefings
Regional distribution initiative
Facilitation and leadership with other organizations
NCSE Newsletter

NCSE PROJECT MANAGEMENT POLICY

North Carolina's Southeast adheres to a collaborative, client-centered approach to managing business development projects through its marketing program. We work closely with the NC Department of

Commerce in the Fayetteville regional office and the Raleigh statewide office. DOC participation is critical to securing state-level technical and policy support for projects, as well as financial incentives and in-kind assistance necessary for project closure.

Local economic development professionals are central to the region's project management strategy, spearheading client contact with county and municipal leaders, local utility contacts, and community college and university officials. NCSE staff coordinates regionally-based allies and experts whose participation is necessary to the success of specific projects. NCSE personnel, DOC representatives and local EDC staff coordinate all activities surrounding the client visits, ensuring such visits maximize the clients' time and align with project needs. NCSE provides additional project assistance through research and technical services and leadership support, assistance that is made available upon request by local economic developers or DOC marketing representatives.

CONCLUSION

North Carolina's Southeast will continue to focus on short, intermediate and long-term economic development strategies aimed at sustainable job creation and industrial investment. Its regional leadership position also requires NCSE maintains a visible, vocal role in fostering high-quality industrial product and advocating for policies designed to keep the region's business environment competitive on a global basis.

Southeast officials will work closely with public and private allies and partners in marketing the region and its communities through sound economic intelligence, electronic and printed promotional materials, national and international outreach, sound project management practices and seamless client handling procedures. Regional strategies for quality job and business growth remain based on a targeted industry approach that has been in place since 2004. As national, state and global economies return to positive growth in the coming years, such strategies and tactics – executed in concert with activities of local, state and allied economic developers – represent the region's most promising avenue to sustainable prosperity.

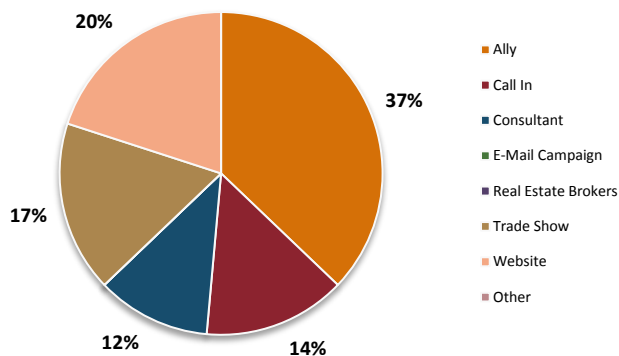
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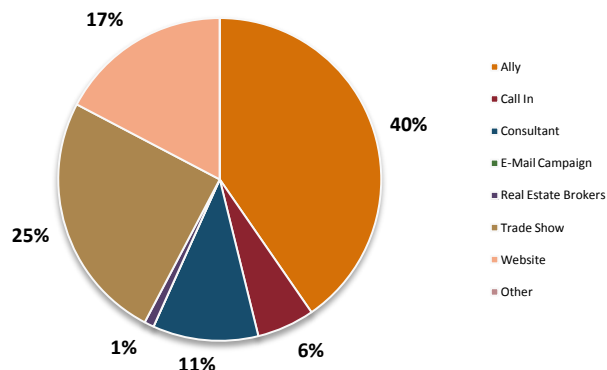
The Regional Economic Development Marketing Organization For Southeastern North Carolina

Quarterly Report FY 10-11 4th Qtr April - June 2011

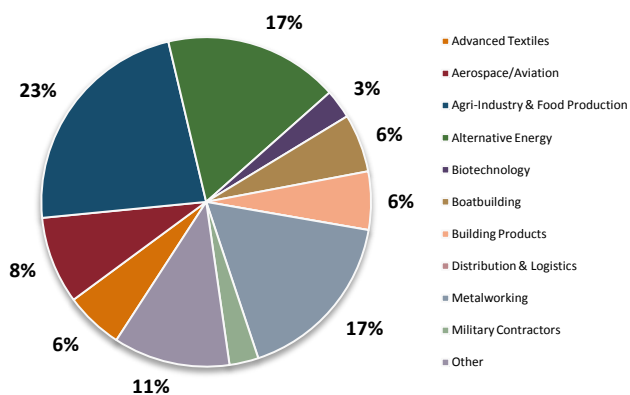
Q4 Leads generated by source- Total 35



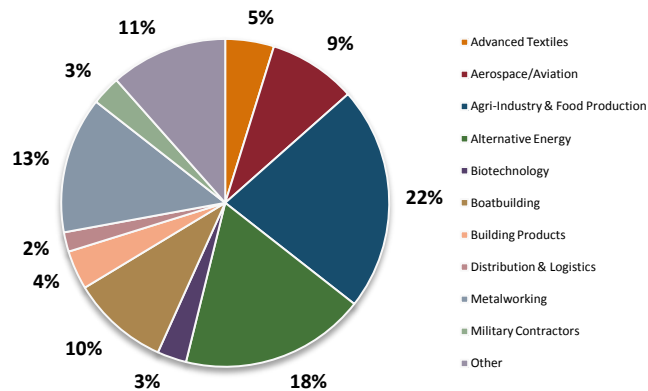
YTD Leads generated by source- Total 116



Q4 Leads generated by Industry



YTD Leads generated by Industry



May 2011 Unemployment Rate for NCSE Region*

10.2%

(0.3% decrease since last May)

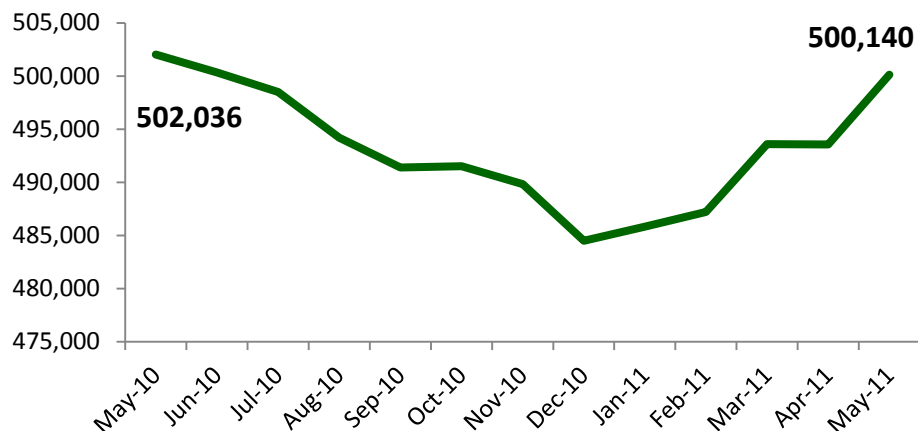
Q4 Business closures and permanent layoffs*

41

New business filings Q4**

999

Labor Force*



* Source: North Carolina Employment Security Commission

** Source: North Carolina Secretary of State (Non-profits excluded)



The Regional Economic Development Marketing Organization For Southeastern North Carolina



Product Development

Development of the State of the Region report
Conducted Biomass Feedstock Analysis
Awarded NC Biofuels Center Grant
Evaluating addition of Tech/Knowledge Job cluster
Development of Port Enhancement Zone legislation
Continued development of renewable energy sector

Technology

Ordered IMPLAN for economic impact analysis
Updated new website content
Began coding new website
Developed reports from Salesforce

Regional Initiatives & Collaboration

Participated in Southeast Entrepreneur Alliance meetings
Monthly TAG meetings
Attended Biomass Expo in St. Louis
Participation in Marketing Council meetings
Participation in BRAC marketing meetings
Florida Biotech marketing mission
Project Flour announced
Continued work on regional workforce analysis
Evaluation of private fund raising initiative
Participation in NCPED and NCEDA meetings
Met with regional legislators
Meeting with UNCW entrepreneurship center and SBC



**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2010-2011**

The Commission obtained the following private funds that were utilized as incentive grants for Southeastern Partnership, Inc. – 501 (c) (3).

Fiscal Year 2010-2011 Contributors – Southeastern Partnership, Inc.

Contributor	Amount Received	Deposit Date
BB&T	\$37,500.00	7/2/2010
Progress Energy	\$35,000.00	6/17/2010
AT&T	\$10,000.00	5/19/2010
Piedmont Natural Gas Company	\$15,000.00	7/16/2010
TOTAL	\$97,500.00	

2010-2011 PERFORMANCE REVIEW

Results and Accomplishments

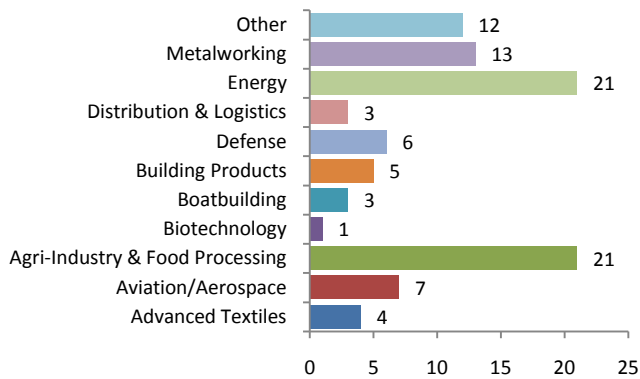


THE SOUTHEAST REGION

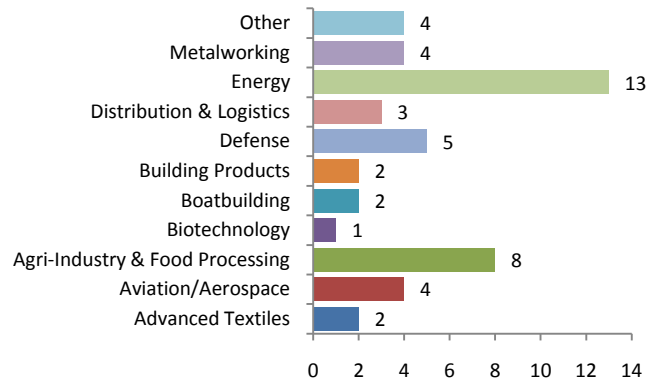


NCSE Mission Statement: Provide strong regional economic development leadership in southeastern North Carolina through innovative marketing and collaborative regional initiatives that will create new jobs, generate capital investment, and secure new business locations.

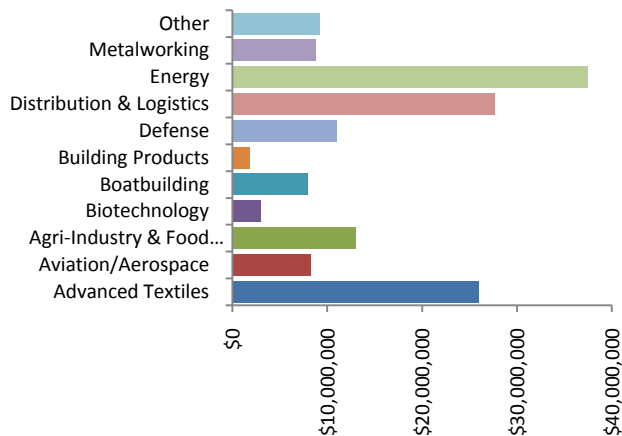
Projects by Industry Sector



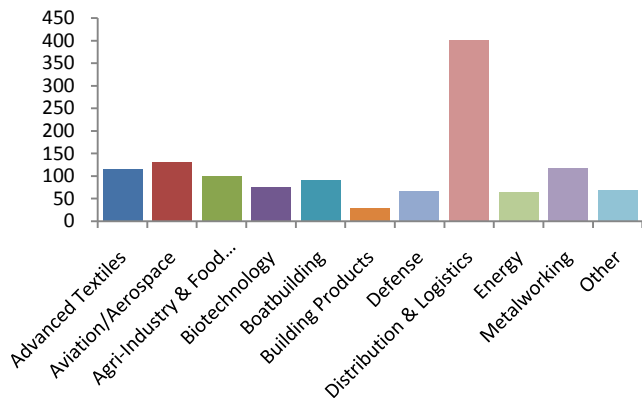
Visits by Industry Sector



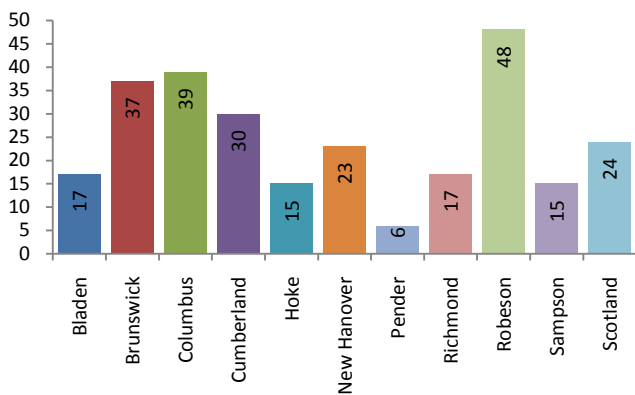
Average Project Investment by Industry Sector



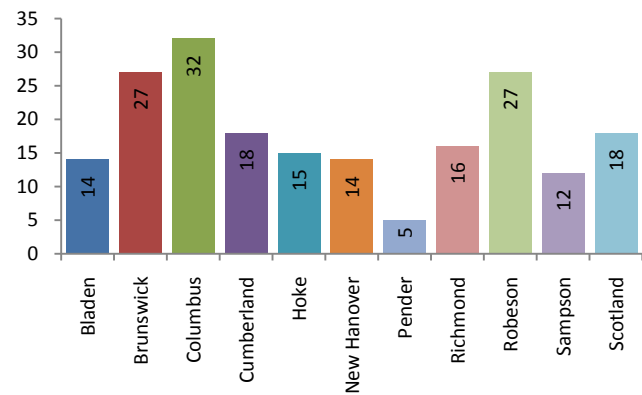
Average Project Employment by Industry Sector



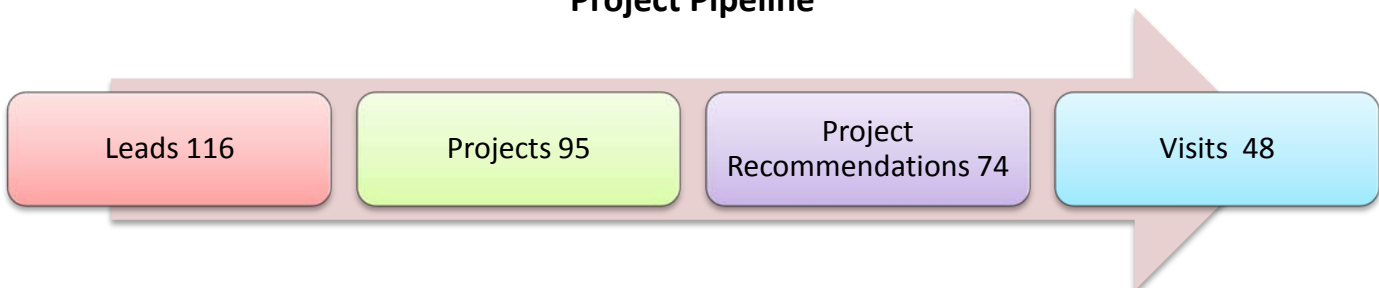
Building and Site Recommendations by County



Projects Recommendations by County



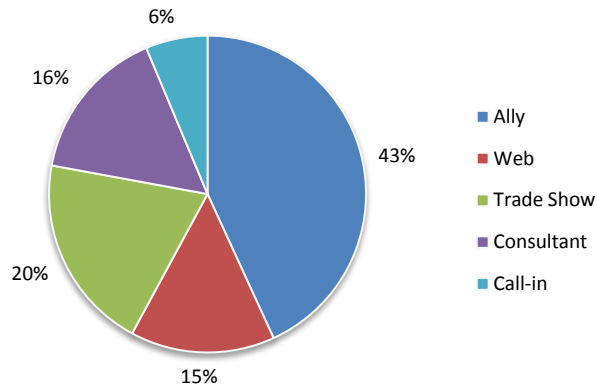
Project Pipeline



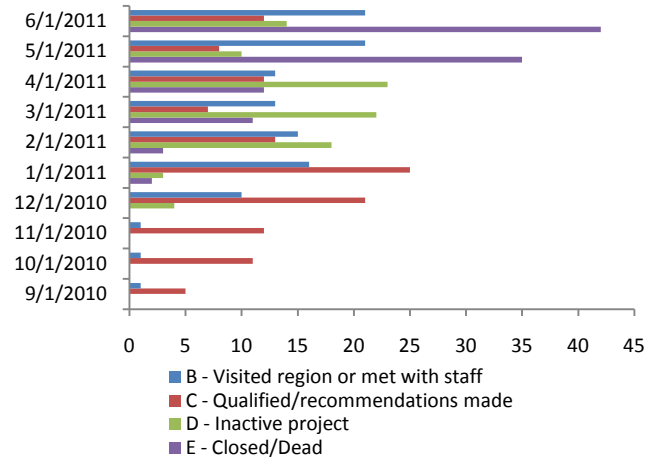
***"Visits" refers to clients visiting the region as well as NCSE staff visiting the clients at their location

- 74 of 95 projects (72 Generated, 23 Assisted) had recommendations of one or more counties
- 48 projects visited the region or met with NCSE staff at company location
- 138 buildings and 116 sites were recommended; 54 buildings and 67 sites were visited
- Projects represent 8,953 potential jobs and \$ 2,280,129,500 potential investment
- 58% of projects that needed port and/or rail visited the region
- 47% of projects that did not need port and/or rail visited the region
- Average employment per project was 105 jobs and average investment per project was \$ 26,825,053

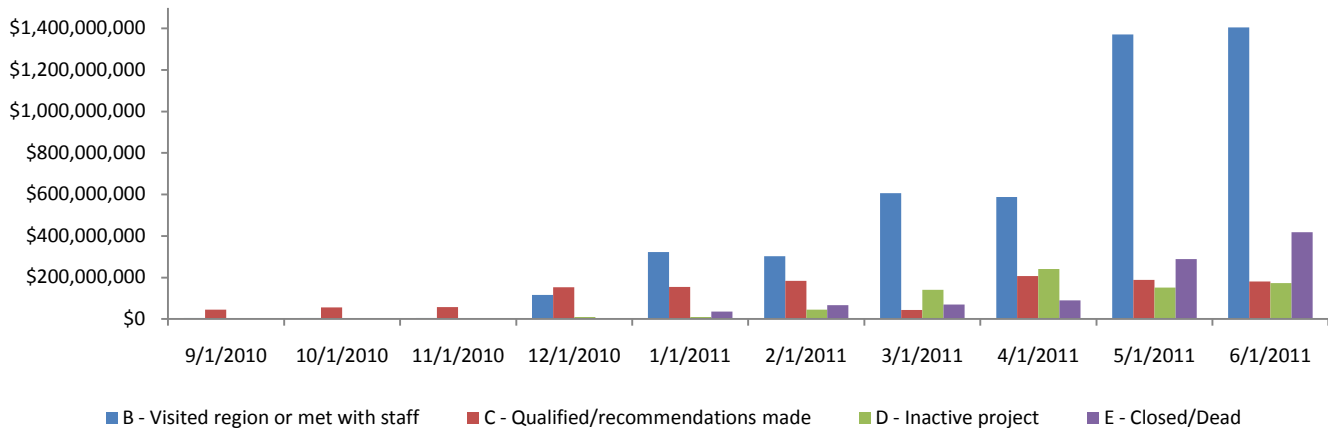
Projects by Source



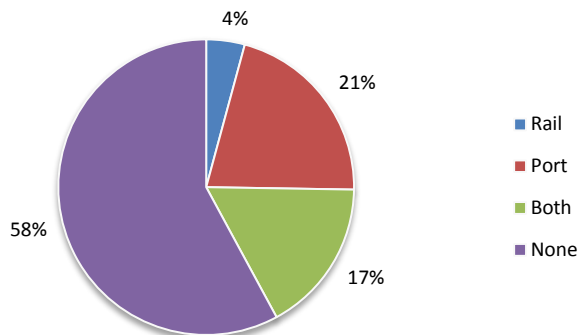
Project Status by Month



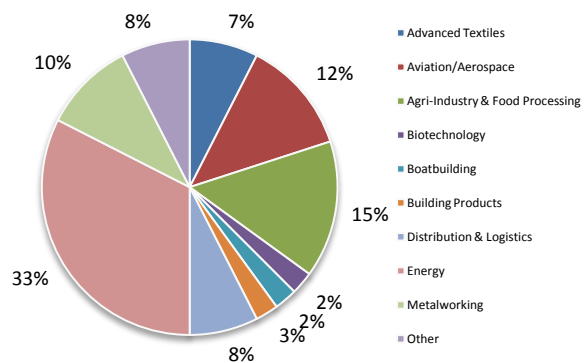
Investment Dollars per Status by Month



Projects Needing Rail and/or Port



Industry Sectors Needing Port and/or Rail



**"Visits" refers to clients visiting the region as well as NCSE staff visiting the clients at their location



2010-2011 Results and Accomplishments

The past year was a challenging year for the regional economy in southeastern North Carolina, and recovery from the 'Great Recession' has been a slow process in the region, as in other areas. However, job growth improved and more companies expressed serious interest in the region than what we experienced in the 18-24 months prior to this year. As the national economy continues to improve, we anticipate that more companies will make affirmative site location decisions regarding the region. *North Carolina's Southeast (NCSE) worked harder and smarter in the past year in developing, leading and assisting innovative marketing strategies and regional initiatives that enhanced economic development efforts. NCSE is a performance based organization dedicated to achieving results that positively impact the economic landscape of the region. **Our results for the past year are briefly highlighted in this document.***

Marketing Results

Leads and Projects – Our marketing program generated 116 industry leads and 48 individual company visits/meetings. Steven Roberts Desserts announced a 342 employee operation in Robeson County. The number of generated visits to the region was the strongest in NCSE's history. Leads and projects were generated from more than 10 different industry sectors. ***See the attached Marketing Performance Report.***

Trade Shows & Consultant Missions – NCSE attended and led teams for FABTECH, Miami Boat Show, International Bakery Exposition, International Biomass Conference, Logistics 2011, AUSA, Southeast Biomass Conference, and a site consultants' forum.

Marketing Missions – NCSE conducted marketing missions to meet with prospective companies within targeted industry clusters in Pennsylvania, Colorado, Florida, Georgia, California, and Washington.

Collaboration w/ Dept. of Commerce – NCSE hosted the state development staff with the Department of Commerce at NCSE for presentations by every county in the region. NCSE also continued collaborative partnerships on multiple projects with Commerce and with Friends of NC marketing events.

TAG Panning Meeting – NCSE hosted all local developers and allies for the annual TAG planning meeting to collaboratively discuss ideas and strategies for economic development in the region.

Regional Initiatives & Collaboration Results

Regional Workforce Analysis – NCSE initiated this year-long analysis with Research Technology Strategies, K-12 career technical education, the community colleges, and the three public universities to evaluate the strengths and weaknesses of the region's workforce.

Aerospace Industry Marketing – NCSE facilitated a collaborative marketing initiative with the Fayetteville/Cumberland County Chamber of Commerce and Wilmington Industrial Development to target the aerospace industry sector.

Southeast Biotechnology Advisory Committee – NCSE agreed to chair this collaborative committee of universities, community colleges, and the private sector, which was formed to create economic growth in this sector. NCSE also participates in the Ag-Biotech Action Team to further market the region.

Fort Bragg Regional Alliance Marketing to Defense Firms – NCSE assisted the Alliance in drafting a marketing plan for the 13 county alliance region to target defense firms to the region.

At-Port Distribution & Logistics Marketing – NCSE continued marketing and development of at-port industrial sites near the Wilmington Port and for opportunities in the entire region, in conjunction with the NC Ports, counties, and allies.

Research & Technology Results

Analysis of aerospace & aviation industry sector – NCSE engaged a consultant to conduct an analysis of the strengths and weaknesses of the aerospace and aviation sector in the region, which led to marketing of companies in this sector.

Developed new website – NCSE began developing a more aggressive website design for marketing. Currently, about 25% of leads come through the website. Completion will be in fall, 2011.

State of Region Report – NCSE compiled the first annual State of the Region economic indicators report to begin looking at economic trends in the region. This will be unveiled at the annual meeting.

Sales Force Project Management System Reporting – NCSE completed the first full year on the Sales Force project management system, which will allow extensive lead and project tracking and reporting, supporting a more research and data driven marketing program.

Regional Profile – NCSE compiled the annual profile of economic assets in the region with the assistance of the three regional public universities.

Hired Marketing Research Developer position – NCSE hired this position to handle the critical needs for economic development research for the marketing program.

Updated regional GIS map – NCSE updated the regional GIS map for the region, which highlights infrastructure assets, such as highways, railroads, port, electric lines, etc.

Grant Projects & Funding Results

Economic Development Administration (\$100,000) – NCSE secured this funding for the regional workforce analysis.

NC Workforce Commission (\$60,000) – NCSE secured this funding for the regional workforce analysis.

Biofuels Center of NC (\$50,000) – NCSE secured this funding for the industrial site woody biomass analysis in the region.

NC Rural Center (\$10,000) – this funded an entrepreneurship business competition through the community college small business centers in the region

Biz Boost (\$60,000) – NCSE secured this funding to partner with the Small Business Technology Development Center to market this program to assist small businesses during the economic downturn.

Golden Leaf Foundation (\$125,000) – this funding was awarded to NCSE, NC's Eastern Region, and NC's Northeast to develop a national heritage tourism area in eastern North Carolina. NC's Northeast is acting as the fiscal agent.

Private Fundraising Methodology Study – NCSE completed this study to help the NCSE Board evaluate the feasibility of NCSE conducting a regional private fundraising initiative to supplement the current private fundraising it conducts.

