

Annual Regional Commission Report

State Fiscal Year 2011-2012

February 2013



NORTH CAROLINA'S
 **SOUTHEAST™**

Southeastern North Carolina Regional Economic Development Commission Report for Fiscal Year 2011-2012

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

Report due February 15, 2013

Report Submitted February 15, 2013

Submitted to Mr. Mark Trogdon, Director of the Fiscal Research Division of the North Carolina
General Assembly

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

NORTH CAROLINA'S SOUTHEAST™

February 15, 2013

Mr. Mark Trogdon, Director
Fiscal Research Division
Room 619, Legislative Office Bldg.
300 N Salisbury St
Raleigh, NC 27603

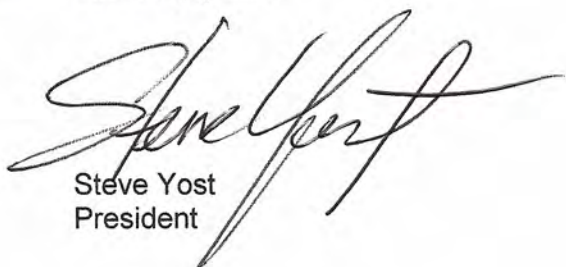
Re: Southeastern North Carolina Regional Economic Development Commission Report for
Fiscal Year 2011-2012.
Section 12.8. (a) & 12.8. (b)

Dear Mr. Trogdon:

Enclosed is a copy of the Southeastern North Carolina Regional Economic Development
Commission Annual Report for fiscal year 2011-2012 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
President

Enclosures





02/15/2013

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

Certification:

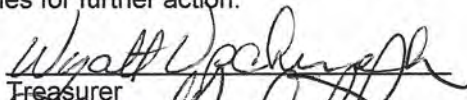
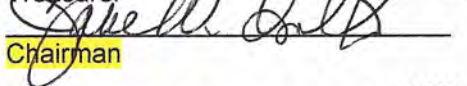
We certify that the accompanying reports represent all financial activity related to the receipt, use, and expenditure of funds granted by the State of North Carolina to Southeastern North Carolina Regional Economic Development Commission for the fiscal year ended 6/30/2012 and that the expenditures 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.

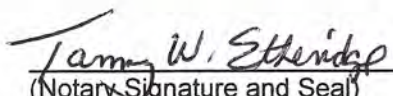
We understand that if it is found the expenditures reported were not used for the purpose(s) appropriated, that the grantor agency shall report such findings to the Attorney General, the Office of State Budget and Management, the Office of the State Auditor, and the Office of the State Controller. Any 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: 2/14/2015

If there are any questions, please contact the North Carolina Office of the State Auditor:
Leigh Ann Kerr @ (919) 807-7535
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)	6/30/2012
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	☐	no
5. If yes, list grants: N/A				
Contract #	Brief Description of Restrictions			
EDA Grant 04-69-06455	Grant required matching funds and restricted to purpose for which funds were granted.			
Biofuels Center of NC 2011-157P	Restricted to use for the purpose for which funds were granted			
6. Does the organization have a Conflict of Interest policy?	☒	yes	☐	no
7. Is the organization a for profit entity?	☐	yes	☒	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	☐	no
9. If yes, answer the following:				
a. name of subgrantee	B Program name	c. Amount subgranted		
EDA grant- Regional Technology Strategies, Inc	Workforce Needs Analysis and Strategic Plan For NC Southeast Region	\$100,000.00		
Biofuels Center Grant- Fullbright and Randolph Forestry Consultants, PLLC	Woody Biomass Supply for BioFuels Commercialization	\$49,810.00		

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)	6/30/2012
Date of This Report:	February 15, 2013
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 96 new leads for our region.
- There were 48 client visits to the region, resulting in 3 announcements creating 79 jobs.
- The projected investment for the 3 announcements in the region is \$3,000,000.
- The Commission received contributions totaling \$89,500 in the current year.
- \$0 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 2011-2012 is \$955,814. The revenues consist of \$581,969 from the North Carolina General Assembly, \$36,074 from the Southeastern Partnership II, Inc. for administrative purposes to offset budget cuts, and a fund balance appropriation of \$273,995. The 2011-2012 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.

Program Activities and Accomplishments Report

>\$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.

>\$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.

Grantee Name:	Southeastern North Carolina Regional Economic Development Commission
Grantee Tax ID #	561881701
Program Name:	Economic Development Assistance Programs
Project/Activity Title:	Workforce Needs Analysis and Strategic Plan for North Carolina's Southeast Region
Grantee's Fiscal Year End: (mmddyyyy)	06/30/2012
Date of This Report:	02/15/2013
Preparer of This Report:	Tammy McPherson Etheridge

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?
To conduct a workforce needs analysis and develop a strategic plan for the region's workforce needs focused on target clusters.

Program Activities and Accomplishments Report

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

The analysis of the region's broad economic and workforce profile was extended to focus on the target clusters and more specific background on workforce relevant to the targets. Focus was specific to: project coordination and collaboration, analysis of past research, analysis of the region's clusters, analysis of skills requirements of clusters, analysis of the educational and training resources within the region, gap analysis, and analysis of best practices in cluster workforce development.

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 project analyzed the workforce and target clusters from a number of angles and using many methods. The focus was: 1) examined the economic and workforce performance of the target clusters both looking back and forward 2) Knowledge economy workforce 3) results and insights found in outreach to stakeholders in the region and state 4) assessment of the regional workforce and education resources available to train the workforce needed for the target clusters and broader economy 5) recommended goals and strategies , if implemented, would improve the economy and workforce within the region and lead to more jobs, better income and stronger companies.

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

N/A

Program Activities and Accomplishments Report

5.

If there are any questions, please contact the state agency that provided your grant. If needed, you may contact the North Carolina Office of State Budget and Management:

NCGrants@osbm.nc.gov - (919) 807-4795

Program Activities and Accomplishments Report

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>\$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.

Grantee Name:	Southeastern North Carolina Regional Economic Development Commission
Grantee Tax ID #	561881701
Program Name:	Biofuels Center of North Carolina
Project/Activity Title:	Woody Biomass Supply for Biofuels Commercialization
Grantee's Fiscal Year End: (mmddyyyy)	06/30/2012
Date of This Report:	02/15/2013
Preparer of This Report:	Tammy McPherson Etheridge

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?
North Carolina's Southeast will evaluate the woody biomass availability and infrastructure requirements of two industrial sites in the region to facilitate the economic development marketing to and recruitment of biofuels companies into the state to assist in achieving the locally produced biofuels goals of 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?

N/A

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.

Completed a region wide analysis of Woody biomass availability. It identified two industrial sites for potential biofuel production and evaluated the existing and required infrastructure for those two sites. It was also used as marketing material for prospective biofuel clients.

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

N/A

Program Activities and Accomplishments Report

5.

If there are any questions, please contact the state agency that provided your grant. If needed, you may contact the North Carolina Office of State Budget and Management:

NCGrants@osbm.nc.gov - (919) 807-4795

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2011-2012**

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 2011-2012
July 1, 2011 – June 30, 2012

Trade Shows

	<u>Event</u>	<u>Location</u>	<u># of Participants</u>
(1)	SE Biomass Conference (11/2011)	Atlanta, GA	3
(2)	IEDC International Conference (9/2011)	Charlotte, NC	4
(3)	AUSA (10/2011)	Washington, DC	4
(4)	International Biomass Conference (4/2012)	Denver, CO	3
(5)	Civil Aviation Conference (5/2012)	Charlotte, NC	1

Marketing Activities

July 1, 2011 – June 30, 2012

	<u>Marketing Activity</u>	<u>Date</u>
(1)	Board meeting	7/2011
(2)	Local Developers Meeting	7/2011
(3)	Marketing Council meeting	7/2011
(4)	Meeting w/ NC Biotechnology center	7/2011
(5)	Meeting w/ Robeson Community College workforce center	7/2011
(6)	Meeting w/ Sampson County EDC	7/2011
(7)	Meeting w/ WID	7/2011
(8)	Meeting with NC Biotechnology Center	7/2011
(9)	NCPED Meeting	7/2011
(10)	New board member orientation	7/2011
(11)	Pellet Fuels Institute Conference	7/2011
(12)	PFR Planning session	7/2011

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(13)	Regional Workforce Analysis stakeholder meeting	7/2011
(14)	TAG meeting	7/2011
(15)	Workforce Analysis meeting	7/2011
(16)	Meeting w/ NC Biofuels Center	8/2011
(17)	Meeting w/ NC State MEP	8/2011
(18)	Meeting w/ Scotland County EDC	8/2011
(19)	Meeting with NC Biofuels center	8/2011
(20)	Meeting with New Media Campaigns	8/2011
(21)	Meeting with UNC Kenan Institute	8/2011
(22)	NCDBA luncheon & events for military contractors	8/2011
(23)	TAG Meeting	8/2011
(24)	Annual board meeting	9/2011
(25)	IEDC Annual Conference – Charlotte	9/2011
(26)	Local developers meeting	9/2011
(27)	Marketing meeting	9/2011
(28)	Meeting w/ Lumber River COG	9/2011
(29)	Meeting with Robeson County developers	9/2011
(30)	Military Summit at Ft. Bragg	9/2011
(31)	National Heritage meeting	9/2011
(32)	TAG Meeting	9/2011
(33)	Atlanta Consultant Event	10/2011
(34)	AUSA Conference	10/2011
(35)	Meeting with workforce consultant	10/2011
(36)	National Heritage Area meeting	10/2011
(37)	NCPED quarterly meeting	10/2011
(38)	Raleigh Broker event	10/2011
(39)	TAG meeting	10/2011
(40)	Charlotte broker event	11/2011
(41)	Meeting w/ Carolina Southern RR	11/2011
(42)	Meeting with private investment consultant	11/2011
(43)	Meeting with Randy Mapes	11/2011
(44)	Murphy-Brown farms meeting	11/2011
(45)	NC CEDs meeting	11/2011
(46)	NC Military Summit	11/2011
(47)	PFR Planning session	11/2011
(48)	Regional Profile meeting w/ three state universities	11/2011
(49)	SE Biomass Conference	11/2011

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(50)	TAG meeting	11/2011
(51)	Board meeting	12/2011
(52)	Brunswick County meeting	12/2011
(53)	Meeting w/ NC Biotechnology Center	12/2011
(54)	Meeting w/ workforce consultant	12/2011
(55)	Meeting with Golden leaf Foundation	12/2011
(56)	Meeting with Timber Management Company	12/2011
(57)	NCGA annual report meeting	12/2011
(58)	NCSEA meeting	12/2011
(59)	Presentation to Brunswick Economic Alliance	12/2011
(60)	Project Protect Meeting	12/2011
(61)	TAG meeting	12/2011
(62)	CEDS meeting	1/2012
(63)	Conference call with 310 Marketing for northeast mission trip	1/2012
(64)	DOC developers hosted at offices for county presentations	1/2012
(65)	Email campaigns to Metalworking, Biotechnology, Food processing	1/2012
(66)	Marketing Council meeting	1/2012
(67)	Meeting w/ agriculture consultant	1/2012
(68)	Meeting w/ NC JOBS Commission	1/2012
(69)	Meeting w/ NC Rural Center	1/2012
(70)	Meeting with Commerce Developers	1/2012
(71)	Meetings w/ legislators	1/2012
(72)	National Heritage Area meeting	1/2012
(73)	PFR Planning session	1/2012
(74)	PR meeting	1/2012
(75)	Strategic planning meeting with WBD	1/2012
(76)	Strategic planning role reviews for PFR	1/2012
(77)	TAG Meeting	1/2012
(78)	Board meeting	2/2012
(79)	Conference call with Project Rock	2/2012
(80)	E3 Meeting at NCSE offices	2/2012
(81)	NCDOC Bldgs/Sites Management Application update assistance provided to Robeson and Scotland Counties	2/2012
(82)	NCPED quarterly meeting	2/2012
(83)	Private funding task force meeting	2/2012
(84)	Site certification assistance provided to Brunswick, Richmond, and Scotland Counties	2/2012
(85)	TAG Planning Session	2/2012

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(86)	310 Marketing Mission-NJ and NY	3/2012
(87)	Assisted Robeson County obtain Labor Market information	3/2012
(88)	Conference call with Progress Energy to discuss renewable energy projects and strategies	3/2012
(89)	Design, layout, and research of 2012 Regional Profile completed.	3/2012
(90)	Fayetteville Chamber meeting	3/2012
(91)	Meeting with BB&T	3/2012
(92)	Meeting with board task force on private fundraising	3/2012
(93)	Meeting with Ft. Bragg Regional Alliance	3/2012
(94)	Meeting with Private fundraising consultant	3/2012
(95)	Meeting with Project Class	3/2012
(96)	NCEDA annual conference	3/2012
(97)	Presentation to Wilmington Rotary Club	3/2012
(98)	Served on panel for workforce development forum	3/2012
(99)	Sponsored Transportation Forum with Governor Perdue	3/2012
(100)	Strategic planning meeting with Fayetteville/Cumberland County Chamber of Commerce	3/2012
(101)	Meeting with NC Commerce international developer	3/2012
(102)	BCC Workforce Analysis Meeting	5/2012
(103)	FTCC Meeting regarding Workforce Analysis	4/2012
(104)	RTRP meeting for FBRA marketing	4/2012
(105)	NCPED quarterly meeting	5/2012
(106)	TAG Meeting	5/2012
(107)	Fort Bragg Regional Alliance marketing meeting	5/2012
(108)	Strategic Planning	5/2012
(109)	Biofuels Center grant meeting	5/2012
(110)	Board meeting	5/2012
(111)	NCEDA meeting	5/2012
(112)	NCSEA event	5/2012
(113)	NCDBA meeting	5/2012
(114)	Researchers council quarterly meeting	6/2012
(115)	TAG Meeting	6/2012
(116)	Board meeting	6/2012
(117)	SEDC annual meeting	6/2012
(118)	FBRA marketing meeting	6/2012
(119)	Biofuels Center grant meeting	6/2012
(120)	Meeting with NC Biotech Center	6/2012
(121)	Moore, Lee, Harnett, and Montgomery county visits for FBRA initiative	6/2012

**North Carolina's Southeast
Annual Regional Commission Report
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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, 2011 – June 30, 2012

	<u>Accomplishments</u>	<u>Date</u>
(1)	Biofuels center meeting	7/2011
(2)	Meeting w/ private investor	7/2011
(3)	Project Flour groundbreaking	7/2011
(4)	Project Toybox meeting	7/2011
(5)	RTS Workforce analysis update	7/2011
(6)	IEDC Business intelligence and social networking courses	8/2011
(7)	Liaison Design group conference call	8/2011
(8)	Meeting w/ private investor	8/2011
(9)	Meeting w/ prospective metalworking company	8/2011
(10)	Meeting with Entrepreneurship center	8/2011
(11)	Office Network Server upgrade	8/2011
(12)	Project Cover visit	8/2011
(13)	Project PA2 visit	8/2011
(14)	Project Trio meeting	8/2011
(15)	Project Vulcan meeting	8/2011
(16)	IEDC International conference	9/2011
(17)	IEDC Marketing course	9/2011
(18)	Military forum @ Fayetteville Tech	9/2011
(19)	NC State Wood to Energy conference	9/2011
(20)	NCSE Annual Meeting	9/2011
(21)	Recruiting Mission to California	9/2011
(22)	Meeting w/ Governor's office	10/2011
(23)	Meeting w/ Murphy Brown	10/2011
(24)	Network Server training	10/2011
(25)	New board member orientation	10/2011
(26)	New website goes live	10/2011
(27)	Project Hop meeting	10/2011
(28)	Project Start meeting	10/2011
(29)	Project Warp announcement	10/2011
(30)	Raleigh Brokers event	10/2011
(31)	UNC-W Outlook conference – speaker	10/2011
(32)	2012 Regional Profile update meetings	11/2011
(33)	Charlotte Brokers Event	11/2011

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Annual Regional Commission Report
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(34)	Lumber River COG presentation	11/2011
(35)	Meeting w/ Murphy Brown	11/2011
(36)	Meeting with DOC regional office	11/2011
(37)	Meeting with regional economist Woody Hall for IMPLAN	11/2011
(38)	Met with Ag Provision company	11/2011
(39)	Network Server training	11/2011
(40)	Project Phoenix meeting	11/2011
(41)	Terry Coffee meeting	11/2011
(42)	Biotech Center visit	12/2011
(43)	Chaired southeast biotech advisory meeting	12/2011
(44)	IEDC Class	12/2011
(45)	IEDC Credit Analysis course	12/2011
(47)	Network Server training	12/2011
(48)	Presentation to industry training programs in NC	12/2011
(49)	Project Pillow meeting	12/2011
(50)	Twitter Account	12/2011
(51)	Certified Sites added to website	1/2012
(52)	Host DOC statewide developers meeting	1/2012
(53)	International Industrial presence added to website	1/2012
(54)	JDIG Economist meeting for IMPLAN	1/2012
(55)	Meeting with NC Sustainable Energy association	1/2012
(56)	Meeting with Project Coastal	1/2012
(57)	Project Clearview visit	1/2012
(58)	Project Earth meeting	1/2012
(59)	Richmond County State of the Region presentation	1/2012
(60)	Robeson county website photo upgrade	1/2012
(61)	Site Selectors Guild event	1/2012
(62)	Strategic planning meeting with Electricities	1/2012
(63)	Annual Technical Advisory Group meeting in Wilmington NC	2/2012
(64)	Board meeting	2/2012
(65)	Meeting with Fayetteville Chamber of Commerce	2/2012
(66)	Meeting with First Citizens Bank	2/2012
(67)	Meeting with NC Railroad	2/2012
(68)	Meeting with NC State agricultural sciences	2/2012
(69)	Meeting with NC Workforce Commission	2/2012
(70)	Meeting with NCDOT about ports	2/2012
(71)	Meeting with Prestage Farms	2/2012
(72)	Meeting with Rep. Brisson	2/2012
(73)	Meeting with Scott Ralls, NC Community Colleges	2/2012

**North Carolina's Southeast
Annual Regional Commission Report
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(74)	Meeting with Senator Jackson	2/2012
(75)	Mtg with Mfg. Extension Partnership	2/2012
(76)	Project Boston meeting	2/2012
(77)	Wilmington Chamber of Commerce presentation	2/2012
(78)	Board meeting	3/2012
(79)	FBRA marketing initiative meeting	3/2012
(80)	Internship initiative with UNCW meeting	3/2012
(81)	Meetings with NC Biofuels center	3/2012
(82)	Met with Carolina-Southern RR	3/2012
(83)	Met with progress Energy	3/2012
(84)	NCPED meeting	3/2012
(85)	Quarterly researchers council meeting	3/2012
(86)	Wilmington Rotary Club presentation	3/2012
(89)	FBRA marketing and budget meeting	4/2012
(90)	Workforce Analysis meeting with NC Rural Center	4/2012
(91)	NC Solar Center Wind Energy Project Coordinator meeting	4/2012
(92)	Regional Profile presentation	4/2012
(93)	Legislative Breakfast presentation	5/2012
(94)	Project Trio visit	5/2012
(95)	Project Stern Visit	5/2012
(96)	Project Energy visit	5/2012
(97)	Intern hired for international marketing strategy	5/2012
(98)	Civil Aviation Conference	5/2012
(99)	Economic Development Roundtable panelist (Joe Melvin)	5/2012
(100)	SBC Director's presentation at CFCC	5/2012
(101)	Intern meeting at UNCW	6/2012
(102)	Intern meeting with international NC DOC developers	6/2012
(103)	Biofuels assessment completed	6/2012
(104)	Project Big Ben visit (2)	6/2012
(105)	Steve Yost appointed to NCEDA board	6/2012
(106)	Project Penny visit	6/2012
(107)	Project Class visit	6/2012
(108)	Presentation to FBRA board of directors	6/2012

**North Carolina's Southeast
Annual Regional Commission Report
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(2) The preceding fiscal year's itemized expenditures and fund sources:

See **Exhibit A** – State fiscal year 2011-2012 Financial Statement ending June 30, 2012

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
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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 (3 generated) that located in the region during FY 2011-2012. See attached letter (**Exhibit C**) of how hand-off from North Carolina's Southeast to Regional Department of Commerce Representative is accomplished. Listed below are the 3 projects.

Generated: Fiscal Year July 1, 2011 – June 30, 2012

LOCATIONS				
Company	Date	County	Jobs	Investment
Discovery Textiles	10/19/2011	Columbus	20	\$2,000,000
J.B. Hunt	3/8/2012	Robeson	5	\$500,000
FerroFab Inc.	6/29/2012	Richmond	54	\$500,000

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2011-2012**

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 2011-2012 Marketing Plan

See **Exhibit E** – North Carolina's Southeast 2011-2012 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, 2012 is enclosed in this packet for the Fiscal Research Division and the Department of Commerce.

**North Carolina's Southeast
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- See **Exhibit A** – North Carolina's Southeast 2011-2012 Annual Audit
- (6) **A demonstration of the Commission's efforts to obtain funds from local, private, and federal sources.**

See **Exhibit F** – 2011-2012 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, 2012



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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, 2012. Please read in conjunction with the Commission's financial statements, which follow this section.

Financial Highlights

- Contribution commitments received totaled \$124,500.

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>06-30-12</u>	<u>06-30-11</u>	<u>\$ Change</u>	<u>% Change</u>
Current assets	\$ 475,136	\$ 628,535	\$ (153,399)	-24.41%
Noncurrent assets	121,102	123,181	(2,079)	-1.69%
Total assets	596,238	751,716	(155,478)	-20.68%
Current liabilities	18,264	21,192	(2,928)	-13.82%
Total liabilities	18,264	21,192	(2,928)	-13.82%
Invested in capital assets, net of related debt	121,102	123,181	(2,079)	-1.69%
Unrestricted net assets	456,872	607,343	(150,471)	-24.78%
Total net assets	\$ 577,974	\$ 730,524	\$ (152,550)	-20.88%

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>06-30-12</u>	<u>06-30-11</u>	<u>\$ Change</u>	<u>% Change</u>
Operating revenues	\$ 876,326	\$ 813,909	\$ 62,417	7.67%
Operating expenses	1,023,653	910,527	113,126	12.42%
Income(loss) from operations	(147,327)	(96,618)	(50,709)	52.48%
Nonoperating revenues	1,197	2,968	(1,771)	-59.67%
Change in net assets	(146,130)	(93,650)	(52,480)	56.04%
Net assets - beginning	724,104	817,754	(93,650)	-11.45%
Net assets - ending	\$ 577,974	\$ 724,104	\$ (146,130)	-20.18%

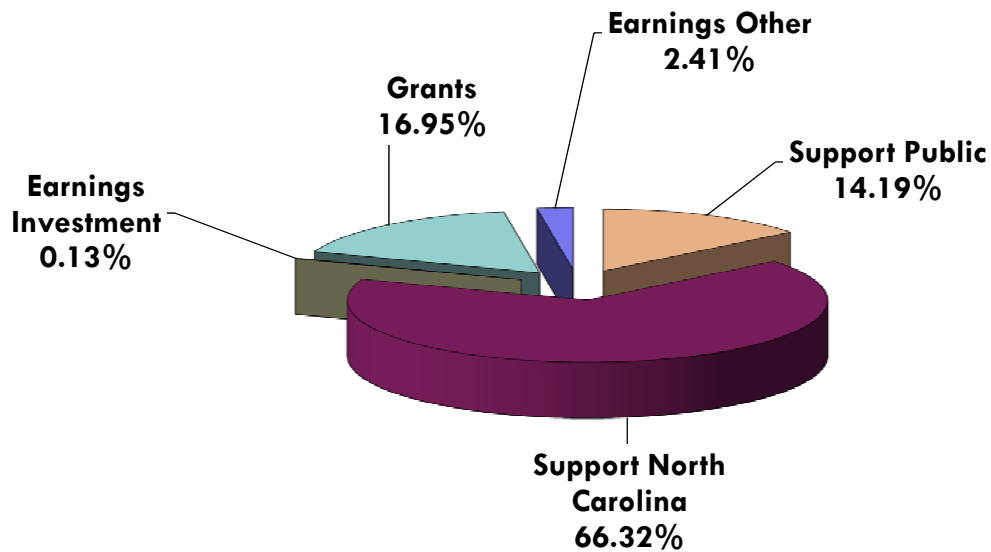
While the statement of net assets shows the change in financial position of net assets, the statement of revenues, expenses, and changes in fund net assets provides answers as to the nature and source of these changes. As seen above, a change in net assets of \$146,130 was the source of the decrease in net assets in 2012.

Management's Discussion and Analysis (continued)

The Commission's operating revenues increased by \$62,417 to \$876,326 in 2012 largely due to increases in grant revenue. Operating expenses increased by \$113,126.

Following is a breakdown of revenues by source:

2012 Revenues



Capital Assets

At the end of 2012, the Commission had invested \$302,214 in capital assets.

Summary of Changes in Capital Assets

	<u>06-30-12</u>	<u>06-30-11</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



122 Memory Plaza
Whiteville, NC 28472
(910) 642-6692 Phone
(910) 642-2119 Fax

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, 2012, 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 opinions.

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, 2012, 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, 2012 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.

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedure 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.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Southeastern North Carolina Regional Economic Development Commission's basic financial statements. The Schedule of Expenditures of State Awards is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The accompanying Schedule of Expenditures of State Awards is presented as for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements. The Schedule of Expenditures of State Awards have been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of State Awards is stated in all material respects in relation to the basic financial statements as a whole.

S. Preston Douglas & Associates, LLP

August 30, 2012

BASIC FINANCIAL STATEMENTS

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Statement of Net Assets

Proprietary Funds

June 30, 2012

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	\$ 174,397	\$ 239,347	\$ 58,506	\$ 472,250
Intergovernmental Receivable	2,886	-	-	2,886
Total Current Assets	177,283	239,347	58,506	475,136
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	(165,559)	-	(15,553)	(181,112)
Total Capital Assets	121,102	-	-	121,102
Total Noncurrent Assets	121,102	-	-	121,102
Total Assets	\$ 298,385	\$ 239,347	\$ 58,506	\$ 596,238

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION
Statement of Net Assets (continued)
Proprietary Funds
June 30, 2012

Business-Type Activities - Enterprise Funds				
	Southeastern North Carolina Regional Economic Development Commission	Southeastern Partnership	Southeastern Partnership II	Totals
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Accrued Vacation	18,264	-	-	18,264
Total Current Liabilities	18,264	-	-	18,264
Total Liabilities	18,264	-	-	18,264
NET ASSETS				
Net Assets				
Invested in Capital Assets, Net of Related Debt	121,102	-	-	121,102
Unrestricted	159,019	239,347	58,506	456,872
Total Net Assets	\$ 280,121	\$ 239,347	\$ 58,506	\$ 577,974

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION
Statement of Revenues, Expenses, and Changes in Fund Net Assets
Proprietary Funds
June 30, 2012

	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	\$ 581,969	\$ -	\$ -	\$ 581,969
Federal Grant EDA	78,954	-	-	78,954
Other Grants	69,761	-	-	69,761
Public Support	-	124,500	-	124,500
Sales Tax Refunds	2,885	-	-	2,885
Other Income	18,257	-	-	18,257
Total Operating Revenues	751,826	124,500	-	876,326
Operating Expenses				
Salaries and Benefits	426,724	-	-	426,724
Contracted Services	10,029	-	-	10,029
Board Fees	13,700	-	-	13,700
Advertising and Promotional Activities	296,963	-	-	296,963
Partnership Initiatives	-	83,393	-	83,393
Supplies and Materials	31,352	-	-	31,352
Travel Expense	50,674	5,769	-	56,443
Communication	20,334	-	-	20,334
Dues and Subscriptions	7,254	15,000	-	22,254
Rent Expense	9,500	-	-	9,500
Insurance	6,900	-	-	6,900
Maintenance and Repairs	8,214	-	-	8,214
Professional Services	16,700	4,100	2,320	23,120
Utilities	5,001	-	-	5,001
Other Expenses	475	7,173	-	7,648
Depreciation	2,078	-	-	2,078
Total Operating Expenses	905,898	115,435	2,320	1,023,653
Operating Income (Loss)	\$ (154,072)	\$ 9,065	\$ (2,320)	\$ (147,327)

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION
Statement of Revenues, Expenses, and Changes in Fund Net Assets (continued)
Proprietary Funds
June 30, 2012

	Business-Type Activities - Enterprise Funds			
	Southeastern North Carolina Regional Economic Development Commission	Southeastern Partnership	Southeastern Partnership II	Totals
Nonoperating Revenues				
Investment Earnings	\$ 238	\$ 702	\$ 257	\$ 1,197
Total Nonoperating Revenues	238	702	257	1,197
Income (Loss) Before Transfers	(153,834)	9,767	(2,063)	(146,130)
Transfers in	53,874	(17,800)	(36,074)	-
Transfers out	-	-	-	-
Change in Net Assets	(99,960)	(8,033)	(38,137)	(146,130)
Net Assets - Beginning of Year	380,081	247,380	96,643	724,104
Net Assets - End of Year	\$ 280,121	\$ 239,347	\$ 58,506	\$ 577,974

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Statement of Cash Flows

Proprietary Funds

For the Year Ended June 30, 2012

	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	\$ 730,684	\$ 124,500	\$ -	\$ 855,184
Cash Paid to Employees	(426,769)	-	-	(426,769)
Cash Paid for Goods and Services	(479,979)	(119,535)	(4,640)	(604,154)
Other Receipts	22,353	-	-	22,353
Net Cash Provided(Used) by Operating Activities	(153,711)	4,965	(4,640)	(153,386)
Cash Flows from Noncapital Financing Activities				
Transfers from Other Funds	53,874	-	-	53,874
Transfers to Other Funds	-	(17,800)	(36,074)	(53,874)
Net Cash Provided(Used) by Noncapital Financing Activities	53,874	(17,800)	(36,074)	-
Cash Flows from Investment Activities				
Investment Earnings	238	702	257	1,197
Net Cash Provided(Used) by Investment Activities	238	702	257	1,197
Net Increase(Decrease) in Cash and Cash Equivalents	(99,599)	(12,133)	(40,457)	(152,189)
Cash and Cash Equivalents - Beginning of Year	273,996	251,480	98,963	624,439
End of Year	\$ 174,397	\$ 239,347	\$ 58,506	\$ 472,250

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Statement of Cash Flows (continued)

Proprietary Funds

For the Year Ended June 30, 2012

	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)	\$ (154,072)	\$ 9,065	\$ (2,320)	\$ (147,327)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided(Used)by Operating Activities				
Depreciation	2,078	-	-	2,078
(Increase)Decrease in - Intergovernmental Receivable	1,211	-	-	1,211
Increase(Decrease) in - Accounts Payable	(2,883)	(4,100)	(2,320)	(9,303)
Accrued Vacation Leave	(46)	-	-	(46)
Total Adjustments	360	(4,100)	(2,320)	(6,060)
Net Cash Provided(Used) by Operating Activities	\$ (153,712)	\$ 4,965	\$ (4,640)	\$ (153,387)

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:

Assets	Years
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, 2012 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, 2012

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, 2012 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, 2012, both the Commission's and the component units' cash balances were all insured.

III. INTERGOVERNMENTAL RECEIVABLE

Intergovernmental receivables at June 30, 2012 are comprised of the following:

State of N.C. - Sales Tax Refunds	\$	<u>2,886</u>
Total Intergovernmental Receivable	\$	<u><u>2,886</u></u>

IV. 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



122 Memory Plaza
Whiteville, NC 28472
(910) 642-6692 Phone
(910) 642-2119 Fax

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 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, 2012, 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 opinions.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Southeastern North Carolina Regional Economic Development Commission's basic financial statements. The Schedule of Expenditures of State Awards is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The accompanying Schedule of Expenditures of State Awards is presented as for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements. The Schedule of Expenditures of State Awards have been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of State Awards is stated in all material respects in relation to the basic financial statements as a whole.

S. Preston Douglas & Associates, LLP

August 30, 2012

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Schedule of Expenditures of State Awards

For the Year Ended June 30, 2012

<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)	-	\$ 581,969
Total Awards Expended		\$ 581,969

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Notes to Schedule of State Awards

For the Year Ended June 30, 2012

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.



**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 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, 2012, which collectively comprises Southeastern North Carolina Regional Economic Development Commission's basic financial statements, and have issued our report thereon dated August 30, 2012. 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

Management of Southeastern North Carolina Regional Economic Development Commission is responsible for establishing and maintaining effective 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 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 a 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 the internal control over financial reporting was for limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting 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 defined 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, others within the entity, the Board of Commissioners, the State of North Carolina, and federal and State awarding agencies and pass-through entities 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, 2012

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Schedule of Findings and Responses

For the Year Ended June 30, 2012

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.

1010 - BB&T - Checking

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	07/05/2011				939.285 Software Upgrades	√	939.285 - Software Upgrades		25.00	-25.00
Deposit	07/05/2011				Contract #2011-105-50301-117 6-28-2011	√	970.001 - Rural Economic Develop Grant	9,000.00		8,975.00
Check	07/06/2011	15452		Pellet Fuel Institute	Registration PFI 7-24-26-2011	√	-SPLIT-		495.00	8,480.00
Deposit	07/07/2011				Grant Pay ASAP NCSE	√	940.010 - EDA Revenue	21,045.50		29,525.50
Check	07/12/2011	15453		The Perfect Workday Company	Emcee Small Business Awards Program	√	926 - FY 10-11 Carry Forward		300.00	29,225.50
Check	07/12/2011	15454		David's Deli & Restaurant	Invoice 0615a	√	-SPLIT-		640.00	28,585.50
Check	07/12/2011	15455		David Lamphier	3rd Place Award	√	-SPLIT-		1,500.00	27,085.50
Check	07/12/2011	15456		Leigh Fowler	2nd Place Award	√	-SPLIT-		2,500.00	24,585.50
Check	07/12/2011	15457		Linda Shipman	1st Place Award	√	-SPLIT-		5,000.00	19,585.50
Check	07/12/2011	15458		IEDC(2)	VOID: Conference Registration	√	-SPLIT-	0.00		19,585.50
Check	07/12/2011	15459		IEDC(2)	Conference Registration	√	-SPLIT-		695.00	18,890.50
Check	07/13/2011	15460		Greater Wilmington Business	1-Yr. Subscription	√	-SPLIT-		44.00	18,846.50
Check	07/13/2011	15461		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	√	-SPLIT-		209.42	18,637.08
Check	07/13/2011	15462		CenturyLink (824575)	Account #824575	√	926 - FY 10-11 Carry Forward		45.82	18,591.26
Check	07/13/2011	15463		FEDEX	Acct. #2048-0413-3	√	-SPLIT-		68.74	18,522.52
Check	07/13/2011	15464		Paul H. Sessoms Company, Inc.	Invoice # 254158	√	926 - FY 10-11 Carry Forward		70.98	18,451.54
Check	07/13/2011	15465		MaryAnn Steinmetz	Invoice #201106	√	-SPLIT-		140.00	18,311.54
Check	07/13/2011	15466		BlueCross BlueShield of NC	#287187	√	-SPLIT-		3,169.88	15,141.66
Check	07/13/2011	15467		Evans Computer Solutions	Invoice #26704 & 26709	√	-SPLIT-		619.73	14,521.93
Check	07/13/2011	15468		Front Porch Restaurant	Lunch Meeting	√	-SPLIT-		72.59	14,449.34
Check	07/13/2011	15469		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		216.45	14,232.89
Check	07/13/2011	15470		Tammy McPherson	reimbursement expenses	√	-SPLIT-		65.49	14,167.40
Check	07/13/2011	15471		IEDC(2)	Conference Registration	√	-SPLIT-		695.00	13,472.40
Deposit	07/14/2011	DEP			July Rent Payment	√	10.312 - SEDC Lease Account	681.66		14,154.06
Check	07/19/2011	15472		Postmaster	Box Fee - Box 2556	√	-SPLIT-		56.00	14,098.06
Check	07/19/2011	15473		Kristy M. Coleson	Invoice #755-644	√	-SPLIT-		360.00	13,738.06
Check	07/21/2011				service fee	√	10.991 - Contingency		35.78	13,702.28
Check	07/25/2011	15474		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		1,459.31	12,242.97
Check	07/25/2011	15475		James B. Richardson	Travel Reimbursement	√	-SPLIT-		9.99	12,232.98
Check	07/25/2011	15476		Town of Elizabethtown	Acct # 01-00081-00	√	-SPLIT-		63.49	12,169.49
Check	07/25/2011	15477		Progress Energy	Account # 7713979552	√	-SPLIT-		433.07	11,736.42
Check	07/25/2011	15478		Melvin's Heating & Air	Invoice #002114	√	535 - Maintenance - Bldgs & Grounds		110.00	11,626.42
Check	07/25/2011	15479		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		102.78	11,523.64
Check	07/25/2011	15480		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		124.33	11,399.31
Deposit	07/26/2011				Ref 2011-157P Part of \$50,000 Grant	√	941 - Biofuels Center Grant	14,100.00		25,499.31
Deposit	07/26/2011				Interest Payment	√	311 - Investment Interest	26.15		25,525.46
Check	07/27/2011	15481		Regional Technology Strategies, Inc.	Invoice# 3237	√	-SPLIT-		42,091.00	-16,565.54
Check	07/27/2011	15482		Steve Yost	Travel Expense (August)	√	-SPLIT-		600.00	-17,165.54
Check	07/27/2011	15483		FABTECH	Invoice 1777660	√	-SPLIT-		2,900.00	-20,065.54
Check	07/27/2011	15484		Salesforce.com	Account # 4-311212	√	-SPLIT-		2,952.15	-23,017.69
Check	07/27/2011	15485		Executive Leasing	copier - lease	√	-SPLIT-		533.44	-23,551.13
Check	07/27/2011	15486		NCEDA	2011-2012 NCEDA Membership	√	-SPLIT-		200.00	-23,751.13
Check	07/27/2011	15487		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 - Retirement		454.92	-24,206.05
Check	07/27/2011	15488		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	√	143 - Retirement		200.85	-24,406.90
Check	07/27/2011	15489		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 - Retirement		515.00	-24,921.90
Check	07/27/2011	15490		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 - Retirement		493.54	-25,415.44
Check	07/27/2011	15491		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 - Retirement		493.54	-25,908.98
Liability Check	07/28/2011				QuickBooks Payroll Service	√	-SPLIT-		18,328.44	-44,237.42
Paycheck	07/29/2011	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		-44,237.42
Paycheck	07/29/2011	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		-44,237.42
Paycheck	07/29/2011	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		-44,237.42
Paycheck	07/29/2011	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		-44,237.42
Paycheck	07/29/2011	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		-44,237.42
Liability Check	07/29/2011	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		7,320.54	-51,557.96
Liability Check	07/29/2011	DD		N.C. Dept. of Revenue	009002436	√	2100 - Payroll Liabilities		1,702.00	-53,259.96
Check	08/03/2011				939.285 Software Upgrades	√	939.285 - Software Upgrades		25.00	-53,284.96
Check	08/03/2011				939.285 Software Upgrades	√	939.285 - Software Upgrades		399.25	-53,684.21
Check	08/04/2011	15492		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		87.14	-53,771.35
Check	08/04/2011	15493		ProBenefits, Inc.	Annual Fee	√	-SPLIT-		235.00	-54,006.35
Check	08/04/2011	15494		CenturyLink(2)	acct # 308163740	√	-SPLIT-		534.18	-54,540.53
Check	08/04/2011	15495		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		408.64	-54,949.17
Check	08/04/2011	15496		Bladen Office Supplies, Inc.	Statement #16455	√	-SPLIT-		86.64	-55,035.81
Check	08/04/2011	15497		Steve Yost	Travel Expense Reimbursement	√	-SPLIT-		257.52	-55,293.33
Check	08/04/2011	DD		Branch Banking & Trust Company		√	141 - FICA		266.00	-55,559.33
Deposit	08/09/2011				August Rent Payment	√	10.312 - SEDC Lease Account	681.66		-54,877.67
Check	08/10/2011	15498		310 Marketing, Ltd.	Invoice #3721ADJ	√	-SPLIT-		6,600.00	-61,477.67

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	08/10/2011	15499		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		124.88	-61,602.55
Check	08/10/2011	15500		Milton Murchison	Invoice #577945	√	-SPLIT-		415.00	-62,017.55
Check	08/11/2011	15501		North Carolina Chamber(2)	Member ID #12178	√	-SPLIT-		585.00	-62,602.55
Check	08/11/2011	15502		Executive Leasing	copier - lease	√	-SPLIT-		533.44	-63,135.99
Check	08/11/2011	15503		NC State Treasurer	Invoice #CNR0001251	√	939.021 - Marketing Travel		1,469.00	-64,604.99
Check	08/11/2011	15504		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		356.69	-64,961.68
Check	08/11/2011	15505		N C Partnership for Economic Development	Invoice #307	√	-SPLIT-		6,000.00	-70,961.68
Check	08/11/2011	15506		Coca-Cola Btlg Co Consol	Acct. #8565532	√	-SPLIT-		270.08	-71,231.76
Check	08/11/2011	15507		BlueCross BlueShield of NC	#287187	√	-SPLIT-		3,279.05	-74,510.81
Check	08/11/2011	15508		FEDEX	Acct. #2048-0413-3	√	-SPLIT-		91.71	-74,602.52
Check	08/11/2011	15509		Quill Corporation	Account #C3135428	√	-SPLIT-		162.05	-74,764.57
Check	08/11/2011	15510		The Bladen Journal	Account #00160067	√	-SPLIT-		95.28	-74,859.85
Check	08/11/2011	15511		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	√	-SPLIT-		208.02	-75,067.87
Check	08/11/2011	15512		Charlotte Business Journal	Acct. #621057	√	-SPLIT-		96.00	-75,163.87
Check	08/11/2011	15513		Tammy McPherson	reimbursement expenses	√	-SPLIT-		70.08	-75,233.95
Deposit	08/11/2011				Surplus Sale 8/8/2011-DeVane & Bostic	√	918 - Sale of Surplus Office Equipmen	467.98		-74,765.97
Check	08/15/2011	15514		Roy Montgomery	surplus equipment-clean up	√	533 - Facility Improve. - Furnishings		50.00	-74,815.97
Check	08/17/2011	15515		Don Melvin(2)	Invoice 1	√	-SPLIT-		70.00	-74,885.97
Deposit	08/18/2011				939.004 Trade Shows 1/3 cost share FABTECH 2011	√	939.004 - Trade Shows	966.67		-73,919.30
Check	08/22/2011	15516		BB&T Financial, FSB	VOID: 4046011192005390	√	-SPLIT-	0.00		-73,919.30
Check	08/22/2011	15517		Gelbert, Fulbright & Randolph	Invoice # 30321	√	-SPLIT-		14,100.00	-88,019.30
Check	08/22/2011	15518		Resource Development Group	Invoice 1	√	-SPLIT-		12,500.00	-100,519.30
Check	08/22/2011	15519		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		131.08	-100,650.38
Check	08/22/2011	15520		CenturyLink (824575)	Account #824575	√	225 - Telephone		99.56	-100,749.94
Check	08/22/2011	15521		Progress Energy Carolinas, Inc.	Acct.# 7713979552	√	534 - Utilities		464.24	-101,214.18
Check	08/22/2011	15522		Kristy M. Coleson	Invoice #755-645	√	535 - Maintenance - Bldgs & Grounds		360.00	-101,574.18
Check	08/22/2011	15523		James B. Richardson	Travel Reimbursement	√	-SPLIT-		388.52	-101,962.70
Check	08/22/2011	15524		McDuffie Pest Control	Account #424469	√	-SPLIT-		225.00	-102,187.70
Check	08/22/2011	15525		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		4,455.65	-106,643.35
Check	08/22/2011	15526		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		2,475.82	-109,119.17
Check	08/22/2011				Service Charge	√	10.991 - Contingency		38.64	-109,157.81
Deposit	08/22/2011				939.004 Trade Shows 1/3 Cost Share FABTECH 2011	√	939.004 - Trade Shows	966.67		-108,191.14
Check	08/24/2011	15527		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		278.06	-108,469.20
Check	08/24/2011	15528		New Horizons Computer Learning Center	Server Software Training	√	-SPLIT-		5,850.00	-114,319.20
Deposit	08/24/2011				July & August Appropriation Payment	√	301 - Admin.Grant - State of NC	96,994.00		-17,325.20
Check	08/25/2011	15529		Tammy McPherson	reimbursement expenses	√	-SPLIT-		130.98	-17,456.18
Check	08/25/2011	15530		Steve Yost	Travel Expense September	√	-SPLIT-		600.00	-18,056.18
Check	08/25/2011	15531		Wilmington Trolley Company	Charter Number 9308	√	-SPLIT-		300.00	-18,356.18
Check	08/25/2011	15532		County of Bladen(2)	Account # 99-5010-SEDC	√	926 - FY 10-11 Carry Forward		19.30	-18,375.48
Paycheck	08/25/2011	15533		McPherson, Tammy K		√	-SPLIT-		943.50	-19,318.98
Check	08/25/2011	15534		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		252.17	-19,571.15
Check	08/25/2011	15535		Town of Elizabethtown	Acct # 01-00081-00	√	534 - Utilities		63.66	-19,634.81
Check	08/25/2011	15536		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 - Retirement		454.92	-20,089.73
Check	08/25/2011	15537		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	√	143 - Retirement		200.85	-20,290.58
Check	08/25/2011	15538		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 - Retirement		515.00	-20,805.58
Check	08/25/2011	15539		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 - Retirement		493.54	-21,299.12
Check	08/25/2011	15540		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 - Retirement		493.54	-21,792.66
Check	08/29/2011	15541		Milton Murchison	Invoice #577947	√	-SPLIT-		120.00	-21,912.66
Liability Check	08/30/2011			QuickBooks Payroll Service	Created by Payroll Services on 08/24/2011	√	-SPLIT-		18,515.87	-40,428.53
Paycheck	08/31/2011	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		-40,428.53
Paycheck	08/31/2011	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		-40,428.53
Paycheck	08/31/2011	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		-40,428.53
Paycheck	08/31/2011	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		-40,428.53
Paycheck	08/31/2011	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		-40,428.53
Liability Check	08/31/2011	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		7,022.71	-47,451.24
Liability Check	08/31/2011	DD		N.C. Dept. of Revenue	009002436	√	2100 - Payroll Liabilities		1,632.00	-49,083.24
Check	08/31/2011	15542		Melvin's Restaurant	Lunch	√	-SPLIT-		80.44	-49,163.68
Deposit	08/31/2011				Interest Payment	√	311 - Investment Interest	23.84		-49,139.84
Check	09/06/2011				939.285 Software Upgrades	√	939.285 - Software Upgrades		25.00	-49,164.84
Deposit	09/06/2011				940.010 Grant Pay ASAP	√	940.010 - EDA Revenue	21,045.50		-28,119.34
Check	09/07/2011	15543		Coca-Cola Btlg Co Consol	Acct. #8565532	√	-SPLIT-		124.90	-28,244.24
Check	09/07/2011	15544		WestHost, Inc.	VOID: Inv. #NORTYBH001026	√	-SPLIT-	0.00		-28,244.24
Check	09/07/2011	15545		Evans Computer Solutions	Invoice #26860 & 26863	√	-SPLIT-		1,568.16	-29,812.40
Check	09/07/2011	15546		Bladen Office Supplies, Inc.	Statement #16455	√	-SPLIT-		173.94	-29,986.34
Check	09/07/2011	15547		CopyPro	Cust # W16018	√	-SPLIT-		106.25	-30,092.59
Check	09/07/2011	15548		Melvin's Heating & Air	Invoice #002322	√	-SPLIT-		240.00	-30,332.59
Check	09/07/2011	15549		County of Bladen(2)	Account # 99-5010-SEDC	√	225 - Telephone		19.09	-30,351.68

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/07/2011	15550		Evans Computer Solutions	Invoice #26882	√	-SPLIT-		1,125.00	-31,476.68
Check	09/07/2011	15551		Biz Tools One, Inc.	Invoice #14449	√	-SPLIT-		87.34	-31,564.02
Check	09/07/2011	15552		NC State Treasurer	Invoice #CNR0001253	√	-SPLIT-	1,893.00		-33,457.02
Check	09/07/2011	15553		North Carolina Biotechnology Center	Invoice # 1894	√	-SPLIT-		1,000.00	-34,457.02
Check	09/07/2011	15554		CenturyLink(2)	acct # 308163740	√	-SPLIT-		541.76	-34,998.78
Check	09/07/2011	15555		The Bladen Journal	Account #00160067	√	-SPLIT-		63.52	-35,062.30
Check	09/07/2011	15556		The Insider	Acct. #6900166	√	-SPLIT-		1,577.00	-36,639.30
Deposit	09/07/2011				September Rent Payment	√	10.312 - SEDC Lease Account	681.66		-35,957.64
Deposit	09/07/2011				Credit Balance Refund	√	962 - AT&T Refund	1,272.61		-34,685.03
Check	09/12/2011	15557		James B. Richardson	Travel Reimbursement	√	-SPLIT-		38.30	-34,723.33
Check	09/12/2011	15558		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		188.70	-34,912.03
Deposit	09/12/2011				Final Payment April-August 2011 Fund 2050	√	940.015 - Lumber River COG	15,756.00		-19,156.03
Deposit	09/12/2011				September Appropriation Payment	√	301 - Admin.Grant - State of NC	48,497.00		29,340.97
Check	09/15/2011	15559		Tammy McPherson	reimbursement expenses	√	-SPLIT-		93.24	29,247.73
Check	09/15/2011	15560		NC Commerce Trade & Dev. Fund, Inc.	Invoice #740	√	-SPLIT-		2,500.00	26,747.73
Check	09/15/2011	15561		Evans Computer Solutions	Invoices #26739 & 26875	√	-SPLIT-		697.49	26,050.24
Check	09/15/2011	15562		BlueCross BlueShield of NC	#074493	√	-SPLIT-		3,206.27	22,843.97
Check	09/15/2011	15563		CenturyLink (824575)	Account #824575	√	225 - Telephone		27.24	22,816.73
Check	09/15/2011	15564		Baldwin Cooke	VOID: Customer #06213117	√	-SPLIT-	0.00		22,816.73
Check	09/15/2011	15565		Liaison Design Group	Invoice # 14578	√	-SPLIT-		5,337.50	17,479.23
Check	09/21/2011	15566		Melvin's Restaurant	Lunch	√	-SPLIT-		30.48	17,448.75
Check	09/21/2011	15567		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		299.90	17,148.85
Check	09/21/2011	15568		William W. Phipps	Travel & Per Diem	√	-SPLIT-		153.28	16,995.57
Check	09/21/2011	15569		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		159.94	16,835.63
Check	09/21/2011	15570		Mary H. Childs	Travel & Per Diem	√	-SPLIT-		172.15	16,663.48
Check	09/21/2011	15571		Billy D. Horne	Travel & Per Diem	√	-SPLIT-		137.74	16,525.74
Check	09/21/2011	15572		Four County EMC	Per Diem - Jimmy Smith	√	-SPLIT-		174.37	16,351.37
Check	09/21/2011	15573		J. C. Batchelor, Jr.	Travel & Per Diem	√	126 - Per Diem - Comm Members		100.00	16,251.37
Check	09/21/2011	15574		Delliah B. Blanks	Travel & Per Diem	√	-SPLIT-		133.30	16,118.07
Check	09/21/2011	15575		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		133.30	15,984.77
Check	09/21/2011				Service Charge	√	10.991 - Contingency		39.24	15,945.53
Check	09/22/2011	15576		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		176.27	15,769.26
Check	09/22/2011	15577		James B. Richardson	Travel Reimbursement	√	-SPLIT-		274.86	15,494.40
Check	09/22/2011	15578		BB&T Financial, FSB	404601192005390	√	-SPLIT-	1,488.76		14,005.64
Liability Check	09/27/2011			QuickBooks Payroll Service	Created by Payroll Services on 09/26/2011	√	-SPLIT-	20,294.50		-6,288.86
Check	09/27/2011	15579		Kristy M. Coleson	Invoice #755-646	√	535 - Maintenance - Bldgs & Grounds		360.00	-6,648.86
Check	09/27/2011	15580		Four County EMC	Per Diem - Jimmy Smith	√	126 - Per Diem - Comm Members		200.00	-6,848.86
Check	09/27/2011	15581		James LaFayette Smith	Travel	√	-SPLIT-		23.31	-6,872.17
Check	09/27/2011	15582		Billy D. Horne	Travel & Per Diem	√	-SPLIT-		291.58	-7,163.75
Check	09/27/2011	15583		Delliah B. Blanks	Travel & Per Diem	√	-SPLIT-		233.30	-7,397.05
Check	09/27/2011	15584		William W. Phipps	Travel & Per Diem	√	-SPLIT-		273.82	-7,670.87
Check	09/27/2011	15585		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		326.54	-7,997.41
Check	09/27/2011	15586		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		284.36	-8,281.77
Check	09/27/2011	15587		John R. Andrew	Travel & Per Diem	√	-SPLIT-		208.88	-8,490.65
Check	09/27/2011	15588		Mary H. Childs	Travel & Per Diem	√	-SPLIT-		232.75	-8,723.40
Check	09/27/2011	15589		Fred B. Davenport, Jr.	Travel & Per Diem	√	-SPLIT-		222.20	-8,945.60
Check	09/27/2011	15590		Shirley E. Harris	Travel	√	-SPLIT-		387.59	-9,333.19
Check	09/27/2011	15591		Cleveland Simpson	Travel& Per Diem	√	-SPLIT-		221.65	-9,554.84
Check	09/27/2011	15592		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		266.60	-9,821.44
Check	09/27/2011	15593		Elizabeth Dawson	Travel & Per Diem	√	-SPLIT-		205.55	-10,026.99
Check	09/27/2011	15594		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 - Retirement		493.54	-10,520.53
Check	09/27/2011	15595		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 - Retirement		493.54	-11,014.07
Check	09/27/2011	15596		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 - Retirement		515.00	-11,529.07
Check	09/27/2011	15597		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	√	143 - Retirement		200.85	-11,729.92
Check	09/27/2011	15598		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKay)	√	143 - Retirement		454.92	-12,184.84
Check	09/27/2011	15599		NCDBA	AUSA Sponsorship	√	-SPLIT-		500.00	-12,684.84
Check	09/27/2011	15600		Resource Development Group	Invoice 2	√	-SPLIT-	14,821.45		-27,506.29
Check	09/27/2011	15601		Pitney Bowes, Inc.	Acct. #0846758	√	-SPLIT-		309.00	-27,815.29
Check	09/27/2011	15602		Evans Computer Solutions	Invoice #27010	√	939.283 - Hardware Upgrades		84.33	-27,899.62
Check	09/27/2011	15603		Milton Murchison	Invoice #578051	√	-SPLIT-		180.00	-28,079.62
Check	09/27/2011	15604		CenturyLink(2)	acct # 308163740	√	-SPLIT-		526.13	-28,605.75
Check	09/27/2011	15605		Progress Energy Carolinas, Inc.	Acct.# 7713979552	√	534 - Utilities		406.06	-29,011.81
Check	09/27/2011	15606		Town of Elizabethtown	Acct # 01-00081-00	√	534 - Utilities		64.21	-29,076.02
Check	09/27/2011	15607		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		127.75	-29,203.77
Check	09/27/2011	15608		Steve Yost	Travel Expense October	√	-SPLIT-		600.00	-29,803.77
Check	09/27/2011	15609		Steve Yost	Travel Reimbursement	√	-SPLIT-		330.68	-30,134.45
Check	09/27/2011	15610		Tammy McPherson	reimbursement expenses	√	-SPLIT-		134.36	-30,268.81

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/28/2011	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		-30,268.81
Paycheck	09/28/2011	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		-30,268.81
Paycheck	09/28/2011	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		-30,268.81
Paycheck	09/28/2011	DD		Richardson, James B	Direct Deposit	✓	-SPLIT-	0.00		-30,268.81
Paycheck	09/28/2011	DD		Yost, Steven V.	Direct Deposit	✓	-SPLIT-	0.00		-30,268.81
Liability Check	09/28/2011	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		2,859.50	-33,128.31
Liability Check	09/29/2011			QuickBooks Payroll Service	Created by Payroll Services on 09/26/2011	✓	-SPLIT-		18,567.53	-51,695.84
Paycheck	09/30/2011	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		-51,695.84
Paycheck	09/30/2011	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		-51,695.84
Paycheck	09/30/2011	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		-51,695.84
Paycheck	09/30/2011	DD		Richardson, James B	Direct Deposit	✓	-SPLIT-	0.00		-51,695.84
Paycheck	09/30/2011	DD		Yost, Steven V.	Direct Deposit	✓	-SPLIT-	0.00		-51,695.84
Liability Check	09/30/2011	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		7,043.43	-58,739.27
Liability Check	09/30/2011	DD		N.C. Dept. of Revenue	009002436	✓	2100 - Payroll Liabilities		1,638.00	-60,377.27
Deposit	09/30/2011	DEP			Interest Payment	✓	311 - Investment Interest	24.93		-60,352.34
Check	10/03/2011				939,285 Software Upgrades	✓	939,285 - Software Upgrades		25.00	-60,377.34
Check	10/06/2011	15611		NCEDA	NCEDA 2011 Fall Conference	✓	-SPLIT-		500.00	-60,877.34
Check	10/06/2011	15612		Bladen Office Supplies, Inc.	Statement #16455	✓	-SPLIT-		197.04	-61,074.38
Check	10/06/2011	15613		University of North Carolina Wilmington	Invoice E2-212530-27	✓	-SPLIT-		500.00	-61,574.38
Check	10/06/2011	15614		Paul H. Sessoms Company, Inc.	Invoice # 258569	✓	521 - Supplies - Office		109.21	-61,683.59
Check	10/06/2011	15615		James B. Richardson	Travel Reimbursement	✓	-SPLIT-		9.44	-61,693.03
Check	10/06/2011	15616		Coca-Cola Btlg Co Consol	Acct. #8565532	✓	-SPLIT-		145.18	-61,838.21
Deposit	10/06/2011	DEP			Bonuses for Staff approved by Board annual Mtg 9-23	✓	960 - Southeast Part, Inc Adm(Add)	17,800.00		-44,038.21
Deposit	10/13/2011	DEP			October Appropriation Payment	✓	301 - Admin.Grant - State of NC	48,497.00		4,458.79
Check	10/14/2011	15617		Kermit D. Williamson	Travel & Per Diem	✓	-SPLIT-		384.59	4,074.20
Check	10/14/2011	15618		Biz Tools One, Inc.	Invoice #14635	✓	-SPLIT-		61.20	4,013.00
Check	10/14/2011	15619		Quill Corporation	Account #C3135428	✓	-SPLIT-		289.89	3,723.11
Check	10/14/2011	15620		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	✓	-SPLIT-		684.36	3,038.75
Check	10/14/2011	15621		BlueCross BlueShield of NC	#074493	✓	-SPLIT-	3,206.27		-167.52
Check	10/14/2011	15622		Resource Development Group	Expense Invoice	✓	-SPLIT-		1,259.52	-1,427.04
Check	10/14/2011	15623		Jeremy Phillips	VOID: Invoice- Appointments RDG	✓	-SPLIT-	0.00		-1,427.04
Check	10/14/2011	15624		Buyers Only of Wilmington	Invoice - Appointments RDG	✓	-SPLIT-		4,750.00	-6,177.04
Deposit	10/19/2011				Deposit	✓	-SPLIT-	1,411.66		-4,765.38
Check	10/20/2011	15625		Evans Computer Solutions	Invoice #26992	✓	-SPLIT-		445.23	-5,210.61
Check	10/20/2011	15626		Quill Corporation	Account #C3135428	✓	-SPLIT-		165.41	-5,376.02
Check	10/20/2011	15627		CopyPro	Cust # W16018	✓	-SPLIT-		432.38	-5,808.40
Check	10/20/2011	15628		Executive Leasing	copier - lease	✓	-SPLIT-		1,215.71	-7,024.11
Check	10/20/2011	15629		Zurich North America	Policy#04929461	✓	-SPLIT-		1,129.00	-8,153.11
Check	10/20/2011	15630		County of Bladen(2)	Account # 99-5010-SEDC	✓	225 - Telephone		19.18	-8,172.29
Check	10/20/2011	15631		North Carolina's Eastern Region	Invoice #100	✓	-SPLIT-		2,500.00	-10,672.29
Check	10/20/2011	15632		Progress Energy Carolinas, Inc.	Acct.# 7713979552	✓	534 - Utilities		342.69	-11,014.98
Check	10/20/2011	15633		Kristy M. Coleson	Invoice #632-600	✓	535 - Maintenance - Bldgs & Grounds		320.00	-11,334.98
Check	10/20/2011	15634		James B. Richardson	Travel Reimbursement	✓	-SPLIT-		133.20	-11,468.18
Check	10/20/2011	15635		Tammy McPherson	reimbursement expenses	✓	-SPLIT-		38.30	-11,506.48
Check	10/21/2011				Service Charge	✓	10,991 - Contingency		41.96	-11,548.44
Check	10/24/2011	15636		Roddy Joe Melvin	Travel Reimbursement	✓	-SPLIT-		425.51	-11,973.95
Check	10/24/2011	15637		Regional Technology Strategies, Inc.	Invoice# 3264	✓	-SPLIT-	42,091.00		-54,064.95
Check	10/24/2011	15638		Evans Computer Solutions	Invoice #27135	✓	939,283 - Hardware Upgrades		366.29	-54,431.24
Check	10/24/2011	15639		Town of Elizabethtown	Acct # 01-00081-00	✓	534 - Utilities		79.58	-54,510.82
Check	10/24/2011	15640		The State Club	Invoice #B101911	✓	-SPLIT-		586.52	-55,097.34
Check	10/24/2011	15641		BB&T Financial, FSB	4046011192005390	✓	-SPLIT-		10,004.97	-65,102.31
Liability Check	10/26/2011			QuickBooks Payroll Service	Created by Payroll Services on 10/25/2011	✓	-SPLIT-		2,461.10	-67,563.41
Check	10/26/2011	15642		Milton Murchison	Invoice #576053	✓	-SPLIT-		120.00	-67,683.41
Check	10/26/2011	15643		Steve Yost	November Travel Expense	✓	-SPLIT-		600.00	-68,283.41
Check	10/26/2011	15644		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	✓	143 - Retirement		454.92	-68,738.33
Check	10/26/2011	15645		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	✓	143 - Retirement		267.50	-69,005.83
Check	10/26/2011	15646		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	✓	143 - Retirement		515.00	-69,520.83
Check	10/26/2011	15647		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	✓	143 - Retirement		493.54	-70,014.37
Check	10/26/2011	15648		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	✓	143 - Retirement		493.54	-70,507.91
Paycheck	10/27/2011	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		-70,507.91
Paycheck	10/27/2011	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		-70,507.91
Paycheck	10/27/2011	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		-70,507.91
Paycheck	10/27/2011	DD		Richardson, James B	Direct Deposit	✓	-SPLIT-	0.00		-70,507.91
Liability Check	10/27/2011	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		345.80	-70,853.71
Liability Check	10/28/2011			QuickBooks Payroll Service	Created by Payroll Services on 10/26/2011	✓	-SPLIT-		19,049.36	-89,903.07
Paycheck	10/31/2011	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		-89,903.07
Paycheck	10/31/2011	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		-89,903.07

North Carolina's Southeast
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	10/31/2011	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		-89,903.07
Paycheck	10/31/2011	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		-89,903.07
Paycheck	10/31/2011	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		-89,903.07
Liability Check	10/31/2011	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		7,232.09	-97,135.16
Liability Check	10/31/2011	DD		N.C. Dept. of Revenue	009002436	√	2100 - Payroll Liabilities		1,685.00	-98,820.16
Deposit	10/31/2011				Interest Payment	√	311 - Investment Interest	22.87		-98,797.29
Liability Check	11/01/2011	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		133.00	-98,930.29
Check	11/03/2011	15649		Bladen Office Supplies, Inc.	Statement #16455	√	-SPLIT-		282.05	-99,212.34
Check	11/03/2011	15650		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		159.94	-99,372.28
Check	11/03/2011	15651		Biz Tools One, Inc.	Invoice #14755	√	-SPLIT-		25.00	-99,397.28
Check	11/03/2011	15652		James LaFayette Smith	Travel	√	-SPLIT-		61.05	-99,458.33
Check	11/03/2011	15653		Steve Yost	mileage reimbursement	√	-SPLIT-		208.13	-99,666.46
Check	11/03/2011	15654		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		533.78	-100,200.24
Check	11/03/2011	15655		CenturyLink(2)	acct # 308163740	√	-SPLIT-		557.14	-100,757.38
Check	11/03/2011	15656		Tammy McPherson	reimbursement expenses	√	-SPLIT-		61.16	-100,818.54
Check	11/03/2011				939,285 Software Upgrades QBooks/Pro	√	939,285 - Software Upgrades		25.00	-100,843.54
Deposit	11/03/2011				November Rent Payment	√	10,312 - SEDC Lease Account	681.66		-100,161.88
Deposit	11/03/2011				November Appropriation Payment	√	301 - Admin.Grant - State of NC	48,497.00		-51,664.88
Check	11/10/2011	15657		Fred B. Davenport, Jr.	Travel & Per Diem	√	-SPLIT-		164.38	-51,829.26
Check	11/10/2011	15658		Mary H. Childs	Travel & Per Diem	√	-SPLIT-		172.15	-52,001.41
Check	11/10/2011	15659		Four County EMC	Per Diem - Jimmy Smith	√	-SPLIT-		164.38	-52,165.79
Check	11/10/2011	15660		Shirley E. Harris	Travel	√	-SPLIT-		234.31	-52,400.10
Check	11/10/2011	15661		Kenneth R. Robinette	Travel & Per Diem	√	-SPLIT-		177.70	-52,577.80
Check	11/10/2011	15662		William W. Phipps	Travel & Per Diem	√	-SPLIT-		153.28	-52,731.08
Check	11/10/2011	15663		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		159.94	-52,891.02
Check	11/10/2011	15664		Billy D. Home	Travel & Per Diem	√	-SPLIT-		137.74	-53,028.76
Check	11/10/2011	15665		Kernit D. Williamson	Travel & Per Diem	√	-SPLIT-		149.95	-53,178.71
Check	11/10/2011	15666		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		133.30	-53,312.01
Check	11/10/2011	15667		Elizabeth Dawson	Travel & Per Diem	√	-SPLIT-		168.82	-53,480.83
Check	11/10/2011	15668		Delilah B. Blanks	Travel & Per Diem	√	-SPLIT-		133.30	-53,614.13
Check	11/10/2011	15669		J. D. Willis	Travel & Per Diem	√	-SPLIT-		224.32	-53,838.45
Check	11/10/2011	15670		Highway 17 Association	Donation	√	-SPLIT-		1,500.00	-55,338.45
Check	11/10/2011	15671		CenturyLink (824575)	Account #824575	√	225 - Telephone		100.63	-55,439.08
Check	11/10/2011	15672		BlueCross BlueShield of NC	#074493	√	-SPLIT-		3,206.27	-58,645.35
Check	11/10/2011	15673		Kristy M. Coleson	Invoice #632-601	√	535 - Maintenance - Bldgs & Grounds		360.00	-59,005.35
Check	11/10/2011	15674		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	√	-SPLIT-		313.53	-59,318.88
Check	11/10/2011	15675		Coca-Cola Btbg Co Consol	Acct. #8565532	√	-SPLIT-		121.16	-59,440.04
Check	11/10/2011	15676		New Media Campaigns	Invoice #2823	√	-SPLIT-		522.00	-59,962.04
Check	11/10/2011	15677		Evans Computer Solutions	Invoice #27159	√	939,283 - Hardware Upgrades		393.12	-60,355.16
Check	11/10/2011	15678		Executive Leasing	copier - lease	√	-SPLIT-		533.44	-60,888.60
Check	11/10/2011	15679		Quill Corporation	Account #C3135428	√	-SPLIT-		13.29	-60,901.89
Check	11/10/2011	15680		County of Bladen(2)	Account # 99-5010-SEDC	√	225 - Telephone		19.45	-60,921.34
Check	11/10/2011	15681		IEDC(2)	membership renewal	√	-SPLIT-		1,075.00	-61,996.34
Check	11/10/2011	15682		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		9,541.26	-71,537.60
Check	11/10/2011	15683		Legacy Logistics	Invoice #38562	√	-SPLIT-		209.15	-71,746.75
Check	11/10/2011	15684		MaryAnn Steinmetz	Invoice #201110	√	-SPLIT-		280.00	-72,026.75
Check	11/10/2011	15685		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		482.30	-72,509.05
Check	11/18/2011	15686		NC State University	Invoice SC00008015	√	939,014 - Marketing Contract Services		120.00	-72,629.05
Check	11/18/2011	15687		Roddy Joe Melvin	Travel Reimbursement	√	-SPLIT-		69.61	-72,698.66
Check	11/18/2011	15688		James B. Richardson	Travel Reimbursement	√	-SPLIT-		38.85	-72,737.51
Check	11/18/2011	15689		The Kiplinger Letter	Acct. #0512294331	√	-SPLIT-		79.00	-72,816.51
Check	11/18/2011	15690		The Site Selectors Guild	Registration-Joe Melvin	√	-SPLIT-		1,500.00	-74,316.51
Check	11/18/2011	15691		CopyPro	Cust # W16018	√	-SPLIT-		106.25	-74,422.76
Check	11/18/2011	15692		McDuffie Pest Control	Account #424469	√	-SPLIT-		75.00	-74,497.76
Check	11/18/2011	15693		Liaison Design Group	Invoice # 14568	√	-SPLIT-		6,559.79	-81,057.55
Check	11/18/2011	15694		Pitney Bowes, Inc. (2)	549846	√	-SPLIT-		289.88	-81,347.43
Check	11/21/2011	15695		Zurich North America	Policy #04994960	√	-SPLIT-		1,582.00	-82,929.43
Check	11/21/2011	15696		Progress Energy Carolinas, Inc.	Acct.# 7713979552	√	534 - Utilities		313.60	-83,243.03
Check	11/21/2011				Service Charge	√	10,991 - Contingency		36.04	-83,279.07
Deposit	11/21/2011				Sales and Tax Use Refund	√	905 - Sales & Use Tax Refund (Est)	4,096.03		-79,183.04
Liability Check	11/25/2011	DD		N.C. Dept. of Revenue	009002436	√	2100 - Payroll Liabilities		1,685.00	-80,868.04
Liability Check	11/29/2011			QuickBooks Payroll Service	Created by Payroll Services on 11/18/2011	√	-SPLIT-		19,049.37	-99,917.41
Paycheck	11/30/2011	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		-99,917.41
Paycheck	11/30/2011	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		-99,917.41
Paycheck	11/30/2011	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		-99,917.41
Paycheck	11/30/2011	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		-99,917.41
Paycheck	11/30/2011	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		-99,917.41

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Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Liability Check	11/30/2011	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		6,735.73	-106,653.14
Deposit	11/30/2011				Interest Payment	✓	311 - Investment Interest	19.59		-106,633.55
Check	12/01/2011	15697		Resource Development Group	Expense Invoice	✓	-SPLIT-		10,048.40	-116,681.95
Check	12/01/2011	15698		CenturyLink(2)	acct # 308163740	✓	-SPLIT-		541.00	-117,222.95
Check	12/01/2011	15699		Steve Yost	Travel Expense	✓	-SPLIT-		600.00	-117,822.95
Check	12/01/2011	15700		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	✓	143 - Retirement		454.92	-118,277.87
Check	12/01/2011	15701		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	✓	143 - Retirement		267.50	-118,545.37
Check	12/01/2011	15702		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	✓	143 - Retirement		515.00	-119,060.37
Check	12/01/2011	15703		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	✓	143 - Retirement		493.54	-119,553.91
Check	12/01/2011	15704		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	✓	143 - Retirement		493.54	-120,047.45
Check	12/01/2011	15705		Town of Elizabethtown	Acct # 01-00081-00	✓	534 - Utilities		97.96	-120,145.41
Check	12/01/2011	15706		Wyatt G. Upchurch	Travel & Per Diem	✓	-SPLIT-		159.94	-120,305.35
Check	12/01/2011	15707		Front Porch Restaurant	Lunch Meeting	✓	-SPLIT-		119.56	-120,424.91
Check	12/01/2011	15708		J. D. Willis	Travel Reimbursement	✓	321 - Travel/Training		62.16	-120,487.07
Check	12/01/2011	15709		Smellie Bloomers	Invoice #158796	✓	533 - Facility Improve. - Furnishings		68.64	-120,555.71
Check	12/01/2011	15710		Martha Hardwick	VOID: Board Meeting Christmas Social	✓	-SPLIT-	0.00		-120,555.71
Check	12/01/2011	15711		Graham Ellis	Yard Maintenance	✓	535 - Maintenance - Bldgs & Grounds		300.00	-120,855.71
Deposit	12/02/2011				December Rent Payment	✓	10.312 - SEDC Lease Account	681.66		-120,174.05
Check	12/05/2011				939.285 Software Upgrades QBooks/Pro Intuit	✓	939.285 - Software Upgrades		25.00	-120,199.05
Deposit	12/05/2011				December 2011 Appropriation Payment	✓	301 - Admin.Grant - State of NC	48,497.00		-71,702.05
Check	12/06/2011	15712		Jenny Hayes-Carroll	Photos-Staff and Board	✓	621 - Services - Contracted General		354.00	-72,056.05
Check	12/06/2011	15713		Bladen Office Supplies, Inc.	Statement #16455	✓	-SPLIT-		76.41	-72,132.46
Check	12/06/2011	15714		Paul H. Sessoms Company, Inc.	Invoice # 259952	✓	521 - Supplies - Office		53.32	-72,185.78
Check	12/06/2011	15715		Occasions Catering	Event #E01704	✓	-SPLIT-		556.18	-72,741.96
Check	12/06/2011	15716		Executive Leasing	copier - lease	✓	-SPLIT-		533.44	-73,275.40
Check	12/06/2011	15717		Jane W. Smith	Travel & Per Diem	✓	-SPLIT-		133.30	-73,408.70
Check	12/06/2011	15718		FMTCC-FBO James B. Richardson	IRA#216159476	✓	-SPLIT-		458.33	-73,867.03
Check	12/08/2011	15719		Columbus Co. Economic Dev. Commission	Trade Show Reimbursement	✓	-SPLIT-		468.83	-74,335.86
Check	12/08/2011	15720		John D. Swope	Travel Reimbursement	✓	-SPLIT-	1,319.03		-75,654.89
Check	12/08/2011	15721		D. Lawrence Blvins	Invoice #685	✓	-SPLIT-	1,911.00		-77,565.89
Check	12/08/2011	15722		BlueCross BlueShield of NC	#074493	✓	-SPLIT-	3,206.27		-80,772.16
Check	12/08/2011	15723		Tammy McPherson	reimbursement expenses	✓	-SPLIT-		97.68	-80,869.84
Check	12/13/2011	15724		Roddy Joe Melvin	Travel Reimbursement	✓	-SPLIT-		327.61	-81,197.45
Check	12/13/2011	15725		Applied Marketing	Invoice # 3411	✓	-SPLIT-	900.00		-82,097.45
Check	12/13/2011	15726		Butler Plumbing	Service Call	✓	-SPLIT-		69.00	-82,166.45
Check	12/13/2011	15727		Martha Hardwick	Board Meeting Christmas Social	✓	-SPLIT-		425.00	-82,591.45
Check	12/16/2011	15728		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	✓	-SPLIT-		313.52	-82,904.97
Check	12/16/2011	15729		CenturyLink (824575)	Account #824575	✓	225 - Telephone		56.15	-82,961.12
Check	12/16/2011	15730		Legacy Logistics	Invoice #39352	✓	-SPLIT-	257.05		-83,218.17
Check	12/16/2011	15731		Coca-Cola Btlg Co Consol	Acct. #8565532	✓	-SPLIT-		145.18	-83,363.35
Check	12/16/2011	15732		Resource Development Group	Expense Invoice	✓	-SPLIT-		1,416.68	-84,780.03
Check	12/16/2011	15733		Kristy M. Coleson	Invoice #501601	✓	535 - Maintenance - Bldgs & Grounds		280.00	-85,060.03
Check	12/16/2011	15734		Steve Yost	Travel Expense	✓	-SPLIT-		243.79	-85,303.82
Check	12/20/2011	15735		BB&T Financial, FSB	4046011192005390	✓	-SPLIT-	3,398.53		-88,702.35
Check	12/20/2011	15736		CopyPro	Cust # W16018	✓	-SPLIT-		882.40	-89,584.75
Check	12/20/2011	15737		IEDC(2)	Registration	✓	-SPLIT-		495.00	-90,079.75
Check	12/20/2011	15738		Plitney Bowes, Inc.	Acct. #0846758	✓	-SPLIT-		309.00	-90,388.75
Check	12/20/2011	15739		Progress Energy Carolinas, Inc.	Acct.# 7713979552	✓	534 - Utilities		346.49	-90,735.24
Check	12/20/2011	15740		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	✓	143 - Retirement		454.92	-91,190.16
Check	12/20/2011	15741		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	✓	143 - Retirement		267.50	-91,457.66
Check	12/20/2011	15742		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	✓	143 - Retirement		515.00	-91,972.66
Check	12/20/2011	15743		FMTCC-FBO James B. Richardson	IRA#216159476	✓	-SPLIT-		458.33	-92,430.99
Check	12/20/2011	15744		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	✓	143 - Retirement		493.54	-92,924.53
Check	12/20/2011	15745		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	✓	143 - Retirement		493.54	-93,418.07
Deposit	12/20/2011				January Rent Payment	✓	10.312 - SEDC Lease Account	681.66		-92,736.41
Check	12/21/2011				Service Charge	✓	10.991 - Contingency		34.90	-92,771.31
Liability Check	12/22/2011			QuickBooks Payroll Service	Created by Payroll Services on 12/19/2011	✓	-SPLIT-		19,455.81	-112,227.12
Paycheck	12/23/2011	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		-112,227.12
Paycheck	12/23/2011	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		-112,227.12
Paycheck	12/23/2011	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		-112,227.12
Paycheck	12/23/2011	DD		Richardson, James B	Direct Deposit	✓	-SPLIT-	0.00		-112,227.12
Paycheck	12/23/2011	DD		Yost, Steven V.	Direct Deposit	✓	-SPLIT-	0.00		-112,227.12
Liability Check	12/23/2011	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		6,225.63	-118,452.75
Liability Check	12/23/2011	DD		N.C. Dept. of Revenue	009002436	✓	2100 - Payroll Liabilities		1,685.00	-120,137.75
Check	12/30/2011	15769		Steve Yost	SS Reimbursement	✓	Due From/To Employee		336.23	-120,473.98
Deposit	12/30/2011				Interest Payment	✓	311 - Investment Interest	17.16		-120,456.82
Check	01/03/2012	15746		Wilmington Convention Center/SMG	Deposit- 2-9-2012	✓	-SPLIT-		976.25	-121,433.07

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/03/2012	15747		Roddy Joe Melvin	Travel Reimbursement	✓	-SPLIT-		222.00	-121,655.07
Check	01/03/2012				939.285 Software Upgrades	✓	939.285 - Software Upgrades		25.00	-121,680.07
Check	01/05/2012	15748		Steve Yost	January Travel Expense	✓	-SPLIT-		600.00	-122,280.07
Deposit	01/05/2012				January 2012 Appropriation Payment	✓	301 - Admin.Grant - State of NC	48,497.00		-73,783.07
Check	01/06/2012	15749		CenturyLink(2)	acct # 308163740	✓	-SPLIT-		540.88	-74,323.95
Check	01/06/2012	15750		Milton Murchison	Invoice #576056	✓	-SPLIT-		100.00	-74,423.95
Check	01/06/2012	15751		Tammy McPherson	reimbursement expenses	✓	-SPLIT-		123.21	-74,547.16
Check	01/06/2012	15752		MaryAnn Steinmetz	Invoice #201112	✓	-SPLIT-		70.00	-74,617.16
Check	01/06/2012	15753		Bladen Office Supplies, Inc.	Statement #16455	✓	-SPLIT-		20.37	-74,637.53
Check	01/06/2012	15754		Liaison Design Group	Invoice # 14696	✓	939.277 - Consultant Fees-Website Changes		427.00	-75,064.53
Check	01/06/2012	15755		Salesforce.com	Account # 4-311212	✓	-SPLIT-		2,952.15	-78,016.68
Check	01/06/2012	15756		NCEDA	2012 Midwinter Conference	✓	-SPLIT-		500.00	-78,516.68
Check	01/06/2012	15757		J. D. Willis	Per Diem & Travel	✓	-SPLIT-		162.16	-78,678.84
Check	01/06/2012	15758		Wyatt G. Upchurch	Travel & Per Diem	✓	-SPLIT-		159.94	-78,838.78
Check	01/06/2012	15759		William W. Phipps	Travel & Per Diem	✓	-SPLIT-		153.28	-78,992.06
Check	01/06/2012	15760		Elizabeth Dawson	Travel & Per Diem	✓	-SPLIT-		168.82	-79,160.88
Check	01/06/2012	15761		Fred B. Davenport, Jr.	Travel & Per Diem	✓	-SPLIT-		164.38	-79,325.26
Check	01/06/2012	15762		Cleveland Simpson	Travel& Per Diem	✓	-SPLIT-		315.44	-79,640.70
Check	01/06/2012	15763		Delliah B. Blanks	Travel & Per Diem	✓	-SPLIT-		133.30	-79,774.00
Check	01/06/2012	15764		Mary H. Childs	Travel & Per Diem	✓	-SPLIT-		172.15	-79,946.15
Check	01/06/2012	15765		Four County EMC	Per Diem - Jimmy Smith	✓	-SPLIT-		164.38	-80,110.53
Check	01/06/2012	15766		Billy D. Home	Travel & Per Diem	✓	-SPLIT-		137.74	-80,248.27
Check	01/06/2012	15767		Jane W. Smith	Travel & Per Diem	✓	-SPLIT-		133.30	-80,381.57
Check	01/06/2012	15768		Kermit D. Williamson	Travel & Per Diem	✓	-SPLIT-		149.95	-80,531.52
Check	01/10/2012	15770		Kermit D. Williamson	Travel & Per Diem	✓	-SPLIT-		436.71	-80,968.23
Check	01/10/2012	15771		Liaison Design Group	Invoice # 14699	✓	939.006 - Direct Mail		213.50	-81,181.73
Check	01/10/2012	15772		BlueCross BlueShield of NC	#074493	✓	-SPLIT-		3,206.27	-84,388.00
Deposit	01/10/2012				Endorsement Credit Policy 0004994960	✓	455 - Insurance	95.00		-84,293.00
Check	01/19/2012	15773		James B. Richardson	Travel Reimbursement	✓	939.021 - Marketing Travel		217.01	-84,510.01
Check	01/19/2012	15774		Roddy Joe Melvin	Travel Reimbursement	✓	939.021 - Marketing Travel		265.29	-84,775.30
Check	01/23/2012	15775		BB&T Financial, FSB	404601192005390	✓	-SPLIT-		2,362.05	-87,137.35
Check	01/23/2012				Service Charge	✓	10.991 - Contingency		41.21	-87,178.56
Check	01/24/2012	15776		Kristy M. Coleson	Invoice #501602	✓	535 - Maintenance - Bldgs & Grounds		320.00	-87,498.56
Check	01/25/2012	15777		Wilmington Convention Center/SMG	Deposit- 2-9-2012	✓	-SPLIT-		976.25	-88,474.81
Check	01/25/2012	15778		Tammy McPherson	reimbursement expenses	✓	-SPLIT-		113.12	-88,587.93
Check	01/25/2012	15779		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	✓	-SPLIT-		310.55	-88,898.48
Check	01/25/2012	15780		Coca-Cola Btlg Co Consol	Acct. #8565532	✓	-SPLIT-		141.44	-89,039.92
Check	01/25/2012	15781		CenturyLink (824575)	Account #824575	✓	225 - Telephone		35.17	-89,075.09
Check	01/25/2012	15782		Wyatt G. Upchurch	Travel & Per Diem	✓	-SPLIT-		159.94	-89,235.03
Check	01/25/2012	15783		BMTMicro Incorporated	VOID: Invoice #5196193	✓	939.006 - Direct Mail	0.00		-89,235.03
Deposit	01/26/2012				February Rent Payment	✓	10.312 - SEDC Lease Account	681.66		-88,553.37
Liability Check	01/30/2012			QuickBooks Payroll Service	Created by Payroll Services on 01/27/2012	✓	-SPLIT-		19,093.36	-107,646.73
Paycheck	01/31/2012	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		-107,646.73
Paycheck	01/31/2012	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		-107,646.73
Paycheck	01/31/2012	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		-107,646.73
Paycheck	01/31/2012	DD		Richardson, James B	Direct Deposit	✓	-SPLIT-	0.00		-107,646.73
Paycheck	01/31/2012	DD		Yost, Steven V.	Direct Deposit	✓	-SPLIT-	0.00		-107,646.73
Liability Check	01/31/2012	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		7,188.07	-114,834.80
Liability Check	01/31/2012	DD		N.C. Dept. of Revenue	009002436	✓	2100 - Payroll Liabilities		1,685.00	-116,519.80
Check	01/31/2012	15792		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	✓	143 - Retirement		493.54	-117,013.34
Check	01/31/2012	15793		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	✓	143 - Retirement		493.54	-117,506.88
Check	01/31/2012	15794		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	✓	143 - Retirement		454.92	-117,961.80
Check	01/31/2012	15795		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	✓	143 - Retirement		267.50	-118,229.30
Check	01/31/2012	15796		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	✓	143 - Retirement		515.00	-118,744.30
Check	01/31/2012	15797		FMTC-FBO James B. Richardson	IRA#216159476	✓	-SPLIT-		458.33	-119,202.63
Check	01/31/2012	15798		BMTMicro Incorporated	VOID: Invoice #5196193	✓	939.006 - Direct Mail	0.00		-119,202.63
Deposit	01/31/2012				Interest Payment	✓	311 - Investment Interest	18.20		-119,184.43
Check	02/01/2012	15784		New Horizons Computer Learning Center	Invoice 15217	✓	939.286 - Software Training		250.00	-119,434.43
Check	02/01/2012	15785		County of Bladen(2)	Account # 99-5010-SEDC	✓	225 - Telephone		19.00	-119,453.43
Check	02/01/2012	15786		CenturyLink(2)	acct # 308163740	✓	-SPLIT-		524.64	-119,978.07
Check	02/01/2012	15787		Executive Leasing	copier - lease	✓	-SPLIT-		533.44	-120,511.51
Check	02/01/2012	15788		Progress Energy Carolinas, Inc.	Acct.# 7713979552	✓	534 - Utilities		436.30	-120,947.81
Check	02/01/2012	15789		North Carolina's Eastern Region	1/3 membership	✓	621 - Services - Contracted General		166.67	-121,114.48
Check	02/01/2012	15790		Steve Yost	February Travel Expense	✓	321 - Travel/Training		600.00	-121,714.48
Check	02/01/2012	15791		Steve Yost	Travel Reimbursement	✓	321 - Travel/Training		299.70	-122,014.18
Check	02/01/2012	15799		James Dougherty	Contracted Services	✓	621 - Services - Contracted General		393.24	-122,407.42
Deposit	02/03/2012				February 2012 Appropriation Payment	✓	301 - Admin.Grant - State of NC	48,497.00		-73,910.42

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	02/06/2012	15800		Melvin's Restaurant	Lunch	✓	-SPLIT-		48.46	-73,958.88
Check	02/06/2012	15801		Jane W. Smith	Travel & Per Diem	✓	-SPLIT-		415.42	-74,374.30
Check	02/06/2012	15802		Cash	Cash Drawings	✓	-SPLIT-		200.00	-74,574.30
Check	02/06/2012				939.285 Software Upgrades	✓	939.285 · Software Upgrades		25.00	-74,599.30
Check	02/15/2012	15803		D & B	acct# 263754139	✓	939.014 · Marketing Contract Services		2,826.66	-77,425.96
Check	02/15/2012	15804		CopyPro	Cust # W16018	✓	532 · Equipment - Lease (Copier)		113.00	-77,538.96
Check	02/15/2012	15805		Paul H. Sessoms Company, Inc.	Invoice # 260932	✓	521 · Supplies - Office		64.57	-77,603.53
Check	02/15/2012	15806		Coca-Cola Btlg Co Consol	Acct. #8565532	✓	521 · Supplies - Office		273.28	-77,876.81
Check	02/15/2012	15807		Bladen Office Supplies, Inc.	Statement #16455	✓	521 · Supplies - Office		73.57	-77,950.38
Check	02/15/2012	15808		Signlogix	Invoice #13479	✓	939.153 · TAG Planning Session		36.30	-77,986.68
Check	02/15/2012	15809		Zurich North America	acct # M020189231-001-00001	✓	455 · Insurance		20.00	-78,006.68
Check	02/15/2012	15810		Kristy M. Coleson	Invoice #501603	✓	535 · Maintenance - Bldgs & Grounds		320.00	-78,326.68
Check	02/15/2012	15811		United States Liability Ins Company	D&O Insurance	✓	455 · Insurance		2,225.00	-80,551.68
Check	02/15/2012	15812		BlueCross BlueShield of NC	#074493	✓	456 · Health Insurance		3,206.27	-83,757.95
Check	02/15/2012	15813		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	✓	-SPLIT-		310.55	-84,068.50
Check	02/15/2012	15814		CenturyLink (824575)	Account #824575	✓	225 · Telephone		74.11	-84,142.61
Check	02/15/2012	15815		Jane W. Smith	Travel & Per Diem	✓	-SPLIT-		128.86	-84,271.47
Check	02/15/2012	15816		Roddy Joe Melvin	Travel Reimbursement	✓	-SPLIT-		107.12	-84,378.59
Check	02/15/2012	15817		Executive Leasing	copier - lease	✓	-SPLIT-		533.44	-84,912.03
Check	02/15/2012	15818		Tammy McPherson	reimbursement expenses	✓	-SPLIT-		173.03	-85,085.06
Check	02/15/2012	15819		James B. Richardson	Travel Reimbursement	✓	-SPLIT-		26.09	-85,111.15
Check	02/15/2012	15820		William Hearn	Invoice #0011	✓	-SPLIT-		4,211.53	-89,322.68
Check	02/15/2012	15821		NCEDA	2012 Midwinter Conference	✓	321 · Travel/Training		255.00	-89,577.68
Check	02/21/2012	15822		BB&T Financial, FSB	4046011192005390	✓	-SPLIT-		4,590.82	-94,168.50
Check	02/21/2012				Service Charge	✓	10.991 · Contingency		37.81	-94,206.31
Deposit	02/22/2012	DEP			Grant Payment EDA	✓	940.010 · EDA Revenue	21,045.50		-73,160.81
Check	02/23/2012	15823		Wyatt G. Upchurch	Travel & Per Diem	✓	-SPLIT-		159.94	-73,320.75
Check	02/23/2012	15824		Kermit D. Williamson	Travel & Per Diem	✓	-SPLIT-		354.39	-73,675.14
Check	02/25/2012	15825		CenturyLink(2)	acct # 308163740	✓	-SPLIT-		546.44	-74,221.58
Check	02/25/2012	15826		Roddy Joe Melvin	Travel Reimbursement	✓	-SPLIT-		33.95	-74,255.53
Check	02/25/2012	15827		Milton Murchison	Invoice #576057	✓	535 · Maintenance - Bldgs & Grounds		120.00	-74,375.53
Check	02/25/2012	15828		Bladen Office Supplies, Inc.	Statement #16455	✓	521 · Supplies - Office		26.30	-74,401.83
Check	02/25/2012	15829		Buyers Only of Wilmington	Invoice - 1027	✓	939.158 · Communications		1,920.00	-76,321.83
Check	02/25/2012	15830		Wilmington Convention Center/SMG	Invoice 02092912	✓	939.153 · TAG Planning Session		729.67	-77,051.50
Check	02/25/2012	15831		Progress Energy Carolinas, Inc.	Acct.# 7713979552	✓	534 · Utilities		376.08	-77,427.58
Check	02/25/2012	15832		Town of Elizabethtown	Acct # 01-00081-00	✓	534 · Utilities		354.42	-77,782.00
Check	02/25/2012	15833		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	✓	143 · Retirement		493.54	-78,275.54
Check	02/25/2012	15834		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	✓	143 · Retirement		493.54	-78,769.08
Check	02/25/2012	15835		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	✓	143 · Retirement		515.00	-79,284.08
Check	02/25/2012	15836		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	✓	143 · Retirement		267.50	-79,551.58
Check	02/25/2012	15837		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	✓	143 · Retirement		454.92	-80,006.50
Check	02/25/2012	15838		FMTCC-FBO James B. Richardson	IRA#216159476	✓	-SPLIT-		458.33	-80,464.83
Liability Check	02/28/2012			QuickBooks Payroll Service	Created by Payroll Services on 02/24/2012	✓	-SPLIT-		19,093.38	-99,558.21
Paycheck	02/29/2012	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		-99,558.21
Paycheck	02/29/2012	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		-99,558.21
Paycheck	02/29/2012	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		-99,558.21
Paycheck	02/29/2012	DD		Richardson, James B	Direct Deposit	✓	-SPLIT-	0.00		-99,558.21
Paycheck	02/29/2012	DD		Yost, Steven V.	Direct Deposit	✓	-SPLIT-	0.00		-99,558.21
Liability Check	02/29/2012	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		7,188.07	-106,746.28
Liability Check	02/29/2012	DD		N.C. Dept. of Revenue	009002436	✓	2100 · Payroll Liabilities		1,685.00	-108,431.28
Check	02/29/2012	15839		Tammy McPherson	reimbursement expenses	✓	-SPLIT-		143.19	-108,574.47
Check	02/29/2012	15840		Purchase Power	Acct No 8000-9000-0382-9011	✓	-SPLIT-		207.99	-108,782.46
Check	02/29/2012	15841		Steve Yost	Travel Reimbursement	✓	321 · Travel/Training		216.70	-108,999.16
Check	02/29/2012	15842		Marie McKoy	Reimbursement Expenses	✓	321 · Travel/Training		64.19	-109,063.35
Deposit	02/29/2012				Ref 2011-157P BioFuels Grant	✓	941 · Biofuels Center Grant	16,597.00		-92,466.35
Deposit	02/29/2012				939.153 TAG/Share Cost Dev 2-8-2012	✓	939.153 · TAG Planning Session	120.00		-92,346.35
Deposit	02/29/2012				March Rent Payment	✓	10.312 · SEDC Lease Account	681.66		-91,664.69
Deposit	02/29/2012				Interest Payment	✓	311 · Investment Interest	17.54		-91,647.15
Deposit	02/29/2012				Reimburse charge to Visa Steve Yost	✓	321 · Travel/Training	18.18		-91,628.97
Deposit	03/01/2012				939.153 TAG Planning Session -Cost Share Scottlan	✓	939.153 · TAG Planning Session	60.00		-91,568.97
Check	03/02/2012	15843		James B. Richardson	Travel Reimbursement	✓	939.021 · Marketing Travel		145.97	-91,714.94
Deposit	03/05/2012				March 2012 Appropriation	✓	301 · Admin. Grant - State of NC	48,497.00		-43,217.94
Check	03/06/2012				939.285 Software Upgrades	✓	939.285 · Software Upgrades		25.00	-43,242.94
Liability Check	03/08/2012			QuickBooks Payroll Service	Created by Payroll Services on 03/07/2012	✓	-SPLIT-		1,576.33	-44,819.27
Paycheck	03/09/2012	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		-44,819.27
Liability Check	03/09/2012	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		221.56	-45,040.83
Check	03/09/2012	15844		Melvin's Restaurant	Lunch	✓	939.021 · Marketing Travel		62.98	-45,103.81

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	03/12/2012	15845		Thomas & Hutton	Invoice # 0116509	√	-SPLIT-		12,750.01	-57,853.82
Check	03/12/2012	15846		McDuffie Pest Control	Account #424469	√	-SPLIT-		75.00	-57,928.82
Check	03/12/2012	15847		BlueCross BlueShield of NC	VOID: #074493	√	456 - Health Insurance	0.00		-57,928.82
Check	03/12/2012	15848		BlueCross BlueShield of NC	#074493	√	456 - Health Insurance		3,206.27	-61,135.09
Check	03/12/2012	15849		CenturyLink (824575)	Account #824575	√	225 - Telephone		58.75	-61,193.84
Check	03/12/2012	15850		NCDBA	Gold Membership	√	939.158 - Communications		1,000.00	-62,193.84
Check	03/12/2012	15851		Executive Leasing	copier - lease	√	532 - Equipment - Lease (Copier)		546.44	-62,740.28
Check	03/12/2012	15852		County of Bladen(2)	Account # 99-5010-SEDC	√	225 - Telephone		19.00	-62,759.28
Check	03/12/2012	15853		D. Lawrence Blvins	Invoice #697	√	-SPLIT-		1,880.85	-64,640.13
Check	03/12/2012	15854		D & B	acct# 263754139	√	-SPLIT-		1,413.34	-66,053.47
Check	03/14/2012	15855		Front Porch Restaurant	Lunch Meeting	√	621 - Services - Contracted General		134.51	-66,187.98
Check	03/14/2012	15856		Coca-Cola Btlg Co Consol	Acct. #856532	√	521 - Supplies - Office		124.36	-66,312.34
Check	03/14/2012	15857		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	√	-SPLIT-		310.55	-66,622.89
Check	03/14/2012	15858		Tammy McPherson	reimbursement expenses	√	321 - Travel/Training		159.42	-66,782.31
Check	03/14/2012	15859		Steve Yost	March Travel Expense	√	321 - Travel/Training		600.00	-67,382.31
Deposit	03/14/2012				TAG Planning Session - Cost Share -Sampson, Bladi	√	939.153 - TAG Planning Session	300.00		-67,082.31
Deposit	03/14/2012				905 Sales & Use Tax (Est) 941 Refund	√	905 - Sales & Use Tax Refund (Est)	336.26		-66,746.05
Check	03/21/2012	15860		Roddy Joe Melvin	Travel Reimbursement	√	939.021 - Marketing Travel		284.90	-67,030.95
Check	03/21/2012	15861		Mark Council	Travel Reimbursement	√	939.021 - Marketing Travel		584.74	-67,615.69
Check	03/21/2012	15862		Tammy McPherson	reimbursement expenses	√	321 - Travel/Training		51.62	-67,667.31
Check	03/21/2012	15863		Elizabeth Dawson	Travel & Per Diem	√	-SPLIT-		168.82	-67,836.13
Check	03/21/2012	15864		Charles DeVane	Per Diem	√	126 - Per Diem - Comm Members		100.00	-67,936.13
Check	03/21/2012	15865		Delliah B. Blanks	Travel & Per Diem	√	-SPLIT-		133.30	-68,069.43
Check	03/21/2012	15866		William W. Phipps	Travel & Per Diem	√	-SPLIT-		153.28	-68,222.71
Check	03/21/2012	15867		Kenneth R. Robinette	Travel & Per Diem	√	-SPLIT-		177.70	-68,400.41
Check	03/21/2012	15868		Mary H. Childs	Travel & Per Diem	√	-SPLIT-		172.15	-68,572.56
Check	03/21/2012	15869		Four County EMC	Per Diem - Jimmy Smith	√	-SPLIT-		164.38	-68,736.94
Check	03/21/2012	15870		Shirley E. Harris	Travel	√	-SPLIT-		234.31	-68,971.25
Check	03/21/2012	15871		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		319.88	-69,291.13
Check	03/21/2012	15872		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		131.08	-69,422.21
Check	03/21/2012	15873		Kermit D. Williamson	Travel & Per Diem	√	-SPLIT-		644.30	-70,066.51
Check	03/21/2012	15874		Town of Elizabethtown	Acct # 01-00081-00	√	534 - Utilities		54.47	-70,120.98
Check	03/21/2012	15875		CopyPro	Cust # W16018	√	532 - Equipment - Lease (Copier)		229.46	-70,350.44
Check	03/21/2012	15876		Progress Energy Carolinas, Inc.	Acct.# 7713979552	√	534 - Utilities		352.52	-70,702.96
Check	03/21/2012	15877		Pitney Bowes, Inc.	Acct. #0846758	√	221 - Postage/Mailings		309.00	-71,011.96
Check	03/21/2012	15878		Kristy M. Coleson	Invoice #501604	√	535 - Maintenance - Bldgs & Grounds		360.00	-71,371.96
Check	03/21/2012	15879		James B. Richardson	Travel Reimbursement	√	939.021 - Marketing Travel		335.47	-71,707.43
Check	03/21/2012	15880		Milton Murchison	Invoice #576058	√	535 - Maintenance - Bldgs & Grounds		137.00	-71,844.43
Check	03/21/2012				Service Charge	√	10.991 - Contingency		42.42	-71,886.85
Check	03/26/2012	15881		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		11,124.13	-83,010.98
Check	03/26/2012	15882		310 Marketing, Ltd.	Invoice #3722ADJ	√	-SPLIT-		6,600.00	-89,610.98
Check	03/26/2012	15883		SEDC	2012 Annual Dues	√	-SPLIT-		225.00	-89,835.98
Check	03/26/2012	15884		Liaison Design Group	Invoice #14782	√	939.006 - Direct Mail		160.13	-89,996.11
Deposit	03/26/2012				939.153 TAG Planning Session - Transfer from Ptner	√	939.153 - TAG Planning Session	1,994.43		-88,001.68
Deposit	03/27/2012				939.153 TAG Planning Session- NC Ports Sponsorst	√	939.153 - TAG Planning Session	500.00		-87,501.68
Liability Check	03/29/2012			QuickBooks Payroll Service	Created by Payroll Services on 03/28/2012	√	-SPLIT-		19,094.35	-106,596.03
Paycheck	03/30/2012	DD		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		-106,596.03
Paycheck	03/30/2012	DD		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		-106,596.03
Paycheck	03/30/2012	DD		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		-106,596.03
Paycheck	03/30/2012	DD		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		-106,596.03
Paycheck	03/30/2012	DD		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		-106,596.03
Liability Check	03/30/2012	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		7,188.09	-113,784.12
Liability Check	03/30/2012	DD		N.C. Dept. of Revenue	009002436	√	2100 - Payroll Liabilities		1,685.00	-115,469.12
Deposit	03/30/2012				Interest Payment	√	311 - Investment Interest	19.28		-115,449.84
Check	04/02/2012				939.285 Software Upgrades Intuit	√	939.285 - Software Upgrades		25.00	-115,474.84
Check	04/06/2012	15885		Liaison Design Group	Invoice #14663	√	533 - Facility Improve. - Furnishings		533.75	-116,008.59
Check	04/06/2012	15886		CenturyLink(2)	acct # 308163740	√	-SPLIT-		544.43	-116,553.02
Check	04/06/2012	15887		James B. Richardson	Travel Reimbursement	√	939.021 - Marketing Travel		24.98	-116,578.00
Check	04/06/2012	15888		County of Bladen(2)	Account # 99-5010-SEDC	√	225 - Telephone		19.78	-116,597.78
Check	04/06/2012	15889		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		201.01	-116,798.79
Check	04/06/2012	15890		Executive Leasing	copier - lease	√	532 - Equipment - Lease (Copier)		546.44	-117,345.23
Check	04/06/2012	15891		Baked with Love	Luncheon	√	321 - Travel/Training		109.25	-117,454.48
Check	04/06/2012	15892		Bladen Office Supplies, Inc.	Statement #16455	√	521 - Supplies - Office		127.36	-117,581.84
Check	04/06/2012	15893		Steve Yost	April Travel Expense	√	321 - Travel/Training		600.00	-118,181.84
Check	04/06/2012	15894		Steve Yost	Travel Reimbursement	√	321 - Travel/Training		194.25	-118,376.09
Check	04/06/2012	15895		Biz Tools One, Inc.	Invoice #15626	√	-SPLIT-		75.00	-118,451.09
Check	04/06/2012	15896		Kermit D. Williamson	reimbursement Meeting 3/22/2012	√	321 - Travel/Training		23.89	-118,474.98

North Carolina's Southeast
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/06/2012	15897		Tammy McPherson	reimbursement expenses	✓	321 - Travel/Training		33.30	-118,508.28
Check	04/06/2012	15898		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	✓	143 - Retirement		493.54	-119,001.82
Check	04/06/2012	15899		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	✓	143 - Retirement		493.54	-119,495.36
Check	04/06/2012	15900		FMTC-FBO James B. Richardson	IRA#216159476	✓	-SPLIT-		458.33	-119,953.69
Check	04/06/2012	15901		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	✓	143 - Retirement		515.00	-120,468.69
Check	04/06/2012	15902		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	✓	143 - Retirement		267.50	-120,736.19
Check	04/06/2012	15903		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	✓	143 - Retirement		454.92	-121,191.11
Check	04/06/2012	15904		Johnice Autry	Lunch- Regional Profile	✓	939.704 - Regional Data Book Update		68.00	-121,259.11
Deposit	04/13/2012				April 2012 Appropriation	✓	301 - Admin.Grant - State of NC	48,497.00		-72,762.11
Check	04/16/2012	15905		Regional Technology Strategies, Inc.	Invoice# 3318	✓	940.104 - Contractual Costs		18,706.00	-91,468.11
Check	04/16/2012	15906		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	✓	-SPLIT-		312.62	-91,780.73
Check	04/16/2012	15907		BlueCross BlueShield of NC	#074493	✓	456 - Health Insurance		3,206.27	-94,987.00
Check	04/16/2012	15908		CenturyLink (824575)	Account #824575	✓	225 - Telephone		16.37	-95,003.37
Check	04/16/2012	15909		FABTECH	Invoice 4440-6-4564	✓	-SPLIT-		2,900.00	-97,903.37
Check	04/16/2012	15910		James B. Richardson	Travel Reimbursement	✓	939.021 - Marketing Travel		120.99	-98,024.36
Check	04/16/2012	15911		Coca-Cola Btlg Co Consol	Acct. #8565532	✓	521 - Supplies - Office		169.73	-98,194.09
Deposit	04/16/2012				April Rent Payment	✓	10.312 - SEDC Lease Account	681.66		-97,512.43
Check	04/18/2012	15912		BB&T Financial, FSB	4046011192005390	✓	-SPLIT-		7,527.95	-105,040.38
Check	04/18/2012	15913		Kermit D. Williamson	Travel/Per Diem	✓	-SPLIT-		510.46	-105,550.84
Check	04/18/2012	15914		Kristy M. Coleson	Invoice #501605	✓	535 - Maintenance - Bldgs & Grounds		320.00	-105,870.84
Check	04/23/2012				Service Charge	✓	10.991 - Contingency		43.02	-105,913.86
Check	04/25/2012	15915		Liaison Design Group	Invocie #14757	✓	939.006 - Direct Mail		213.50	-106,127.36
Check	04/25/2012	15916		Liaison Design Group	Invocie #14793	✓	939.704 - Regional Data Book Update		2,241.75	-108,369.11
Check	04/25/2012	15917		Signs & Designs	Map Sign	✓	-SPLIT-		917.70	-109,286.81
Check	04/25/2012	15918		Legacy Logistics	Invoice #41729	✓	939.004 - Trade Shows		257.05	-109,543.86
Check	04/25/2012	15919		Bladen Office Supplies, Inc.	Statement #16455	✓	521 - Supplies - Office		27.49	-109,571.35
Check	04/25/2012	15920		Town of Elizabethtown	Acct # 01-00081-00	✓	534 - Utilities		60.62	-109,631.97
Check	04/25/2012	15921		Progress Energy Carolinas, Inc.	Acct.# 7713979552	✓	534 - Utilities		336.17	-109,968.14
Check	04/25/2012	15922		James B. Richardson	Travel Reimbursement	✓	939.021 - Marketing Travel		16.65	-109,984.79
Check	04/25/2012	15923		Quill Corporation	Account #C3135428	✓	521 - Supplies - Office		66.16	-110,050.95
Check	04/25/2012	15924		CenturyLink(2)	acct # 308163740	✓	-SPLIT-		549.06	-110,600.01
Check	04/25/2012	15925		Elizabeth Dawson	Travel & Per Diem	✓	-SPLIT-		168.82	-110,768.83
Check	04/25/2012	15926		Shirley E. Harris	Travel	✓	-SPLIT-		234.31	-111,003.14
Check	04/25/2012	15927		Billy D. Horne	Travel & Per Diem	✓	-SPLIT-		137.74	-111,140.88
Check	04/25/2012	15928		Four County EMC	Per Diem - Jimmy Smith	✓	-SPLIT-		164.38	-111,305.26
Check	04/25/2012	15929		Mary H. Childs	Travel & Per Diem	✓	-SPLIT-		172.15	-111,477.41
Check	04/25/2012	15930		Delliah B. Blanks	Travel & Per Diem	✓	-SPLIT-		133.30	-111,610.71
Check	04/25/2012	15931		Jane W. Smith	Travel & Per Diem	✓	-SPLIT-		133.30	-111,744.01
Check	04/25/2012	15932		Wyatt G. Upchurch	Travel & Per Diem	✓	-SPLIT-		159.94	-111,903.95
Check	04/25/2012	15933		William W. Phipps	Travel & Per Diem	✓	-SPLIT-		153.28	-112,057.23
Check	04/25/2012	15934		Kermit D. Williamson	Travel/Per Diem	✓	-SPLIT-		149.95	-112,207.18
Check	04/25/2012	15935		Tammy McPherson	reimbursement expenses	✓	321 - Travel/Training		98.79	-112,305.97
Check	04/25/2012	15936		Steve Yost	Travel Reimbursement	✓	321 - Travel/Training		684.04	-112,990.01
Check	04/25/2012	15937		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	✓	143 - Retirement		493.54	-113,483.55
Check	04/25/2012	15938		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	✓	143 - Retirement		493.54	-113,977.09
Check	04/25/2012	15939		FMTC-FBO James B. Richardson	IRA#216159476	✓	-SPLIT-		458.33	-114,435.42
Check	04/25/2012	15940		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	✓	143 - Retirement		515.00	-114,950.42
Check	04/25/2012	15941		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	✓	143 - Retirement		454.92	-115,405.34
Check	04/25/2012	15942		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	✓	143 - Retirement		267.50	-115,672.84
Check	04/25/2012	15943		Milton Murchison	Invocie #576061	✓	535 - Maintenance - Bldgs & Grounds		240.00	-115,912.84
Liability Check	04/27/2012			QuickBooks Payroll Service	Created by Payroll Services on 04/25/2012	✓	-SPLIT-		19,094.38	-135,007.22
Paycheck	04/30/2012	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		-135,007.22
Paycheck	04/30/2012	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		-135,007.22
Paycheck	04/30/2012	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		-135,007.22
Paycheck	04/30/2012	DD		Richardson, James B	Direct Deposit	✓	-SPLIT-	0.00		-135,007.22
Paycheck	04/30/2012	DD		Yost, Steven V.	Direct Deposit	✓	-SPLIT-	0.00		-135,007.22
Liability Check	04/30/2012	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		7,188.06	-142,195.28
Liability Check	04/30/2012	DD		N.C. Dept. of Revenue	009002436	✓	2100 - Payroll Liabilities		1,685.00	-143,880.28
Deposit	04/30/2012				Interest Payment	✓	311 - Investment Interest	16.79		-143,863.49
Check	05/02/2012	15944		New Media Campaigns	Invoice #3301	✓	-SPLIT-		522.00	-144,385.49
Check	05/02/2012	15945		Biz Tools One, Inc.	Invoice #15775	✓	-SPLIT-		75.00	-144,460.49
Check	05/02/2012	15946		NCACC Group Benefits Pool	SEREGPART/Dept. 008608A100	✓	-SPLIT-		1,936.80	-146,397.29
Check	05/02/2012	15947		Purchase Power	Acct No 8000-9000-0382-9011	✓	221 - Postage/Mailings		207.99	-146,605.28
Check	05/02/2012	15948		Paul H. Sessoms Company, Inc.	Invoice # 262868 & 263112	✓	521 - Supplies - Office		224.03	-146,829.31
Check	05/02/2012	15949		Bladen Office Supplies, Inc.	Statement #16455	✓	521 - Supplies - Office		36.79	-146,866.10
Check	05/02/2012	15950		NCEDA	2012 Legislative Reception	✓	621 - Services - Contracted General		50.00	-146,916.10
Check	05/02/2012	15951		Sampson County EDC	Reimbursement Expenses	✓	939.004 - Trade Shows		141.84	-147,057.94

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/02/2012	15952		John D. Swope	Travel Reimbursement	√	939.004 - Trade Shows		596.24	-147,654.18
Check	05/02/2012				939.285 Software Upgrades - Intuit	√	939.285 - Software Upgrades		25.00	-147,679.18
Deposit	05/04/2012				May Appropriation Payment	√	301 - Admin.Grant - State of NC	48,497.00		-99,182.18
Deposit	05/07/2012				940.010 EDA Revenue Final Grant Payment	√	940.010 - EDA Revenue	15,818.00		-83,364.18
Check	05/08/2012	15953		Thomas & Hutton	Invoice # 0117258 & 0117465	√	-SPLIT-		10,559.74	-93,923.92
Deposit	05/08/2012				Ref-2011-157P- Biofuels Grant	√	941 - Biofuels Center Grant	10,559.74		-83,364.18
Check	05/10/2012	15954		J & M Executive Leasing, LL	Lease Payment	√	532 - Equipment - Lease (Copier)		546.44	-83,910.62
Check	05/10/2012	15955		Legacy Logistics	Invoice #42130	√	939.004 - Trade Shows		313.05	-84,223.67
Check	05/10/2012	15956		UNC-Wilmington	Regional Profile Lunch	√	939.704 - Regional Data Book Update		344.40	-84,568.07
Check	05/10/2012	15957		Coca-Cola Btlg Co Consol	Acct. #8565532	√	521 - Supplies - Office		103.55	-84,671.62
Check	05/10/2012	15958		CenturyLink (824575)	Account #824575	√	225 - Telephone		95.48	-84,767.10
Check	05/10/2012	15959		Roddy Joe Melvin	Travel Reimbursement	√	939.021 - Marketing Travel		609.95	-85,377.05
Check	05/10/2012	15960		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	√	-SPLIT-		310.40	-85,687.45
Check	05/10/2012	15961		BlueCross BlueShield of NC	#074493	√	456 - Health Insurance		3,206.27	-88,893.72
Check	05/10/2012	15962		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		336.59	-89,230.31
Check	05/10/2012	15963		Kermit D. Williamson	Travel/Per Diem	√	-SPLIT-		537.64	-89,767.95
Deposit	05/11/2012				939.004 - Trade Shows -overpayment Legacy Logistic	√	939.004 - Trade Shows	40.67		-89,727.28
Deposit	05/11/2012				939.153 - TAG Planning Session - Cost Share 2/8/20	√	939.153 - TAG Planning Session	60.00		-89,667.28
Deposit	05/11/2012				May Rent Payment	√	10.312 - SEDC Lease Account	681.66		-88,985.62
Check	05/17/2012	15964		IEDC	Nomination Fee	√	939.158 - Communications		330.00	-89,315.62
Deposit	05/17/2012				Invoice 1 of 4 - Marketing Services & Strategies	√	10.970 - Ft. Bragg Regional Alliance	8,000.00		-81,315.62
Check	05/18/2012	15965		Kristy M. Coleson	Invoice #501606	√	535 - Maintenance - Bldgs & Grounds		320.00	-81,635.62
Check	05/18/2012	15966		Quill Corporation	Account #C3135428	√	521 - Supplies - Office		1,012.44	-82,648.06
Check	05/18/2012	15967		S. Preston Douglas & Associates, LLP	Invoice # 3561	√	-SPLIT-	16,700.00		-99,348.06
Check	05/18/2012	15968		CopyPro	Cust # W16018	√	532 - Equipment - Lease (Copier)		113.00	-99,461.06
Check	05/18/2012	15969		Kermit D. Williamson	Travel/Per Diem	√	-SPLIT-		162.50	-99,623.56
Check	05/18/2012	15970		Association of the United States Army	Chapter # 3501 CO ID# 27807	√	939.156 - Defense Sector Marketing		150.00	-99,773.56
Check	05/18/2012	15971		Jane W. Smith	Travel & Per Diem	√	-SPLIT-		225.89	-99,999.45
Check	05/18/2012	15972		McDuffie Pest Control	Account #424469	√	-SPLIT-		75.00	-100,074.45
Check	05/18/2012	15973		Steve Yost	Travel Reimbursement	√	321 - Travel/Training		600.00	-100,674.45
Check	05/18/2012	15974		Steve Yost	Travel Reimbursement	√	321 - Travel/Training		249.75	-100,924.20
Check	05/21/2012				Service Charge	√	10.991 - Contingency		35.54	-100,959.74
Check	05/22/2012	15975		BB&T Financial, FSB	4046011192005390	√	-SPLIT-		3,503.68	-104,463.42
Check	05/24/2012	15976		James B. Richardson	Travel Reimbursement	√	939.021 - Marketing Travel		19.98	-104,483.40
Check	05/24/2012	15977		Wyatt G. Upchurch	Travel & Per Diem	√	-SPLIT-		330.98	-104,814.38
Check	05/24/2012	15978		Town of Elizabethtown	Acct # 01-00081-00	√	534 - Utilities		59.11	-104,873.49
Check	05/24/2012	15979		Evans Computer Solutions	Invoice #28194	√	-SPLIT-		3,730.60	-108,604.09
Check	05/24/2012	15980		CenturyLink(2)	acct # 308163740	√	-SPLIT-		529.22	-109,133.31
Check	05/24/2012	15981		Progress Energy Carolinas, Inc.	Acct.# 7713979552	√	534 - Utilities		358.56	-109,491.87
Liability Check	05/30/2012			QuickBooks Payroll Service	Created by Payroll Services on 05/25/2012	√	-SPLIT-		19,094.36	-128,586.23
Paycheck	05/31/2012	15997		Brown, Lauren B.	VOID:	√	-SPLIT-	0.00		-128,586.23
Paycheck	05/31/2012	dd		McKoy, Marie A.	Direct Deposit	√	-SPLIT-	0.00		-128,586.23
Paycheck	05/31/2012	dd		McPherson, Tammy K	Direct Deposit	√	-SPLIT-	0.00		-128,586.23
Paycheck	05/31/2012	dd		Melvin, Joe	Direct Deposit	√	-SPLIT-	0.00		-128,586.23
Paycheck	05/31/2012	dd		Richardson, James B	Direct Deposit	√	-SPLIT-	0.00		-128,586.23
Paycheck	05/31/2012	dd		Yost, Steven V.	Direct Deposit	√	-SPLIT-	0.00		-128,586.23
Liability Check	05/31/2012	dd		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		7,214.05	-135,800.28
Liability Check	05/31/2012	dd		N.C. Dept. of Revenue	009002436	√	2100 - Payroll Liabilities		1,687.00	-137,487.28
Paycheck	05/31/2012	15998		Brown, Lauren B.		√	-SPLIT-		479.10	-137,966.38
Deposit	05/31/2012				Interest Payment	√	311 - Investment Interest	17.17		-137,949.21
Check	06/01/2012	15984		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	√	143 - Retirement		493.54	-138,442.75
Check	06/01/2012	15985		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	√	143 - Retirement		493.54	-138,936.29
Check	06/01/2012	15986		FMTC-FBO James B. Richardson	IRA#216159476	√	-SPLIT-		458.33	-139,394.62
Check	06/01/2012	15987		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	√	143 - Retirement		515.00	-139,909.62
Check	06/01/2012	15988		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	√	143 - Retirement		267.50	-140,177.12
Check	06/01/2012	15989		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	√	143 - Retirement		454.92	-140,632.04
Check	06/01/2012	15990		Melvin's Heating & Air	Invoice #002986	√	535 - Maintenance - Bldgs & Grounds		85.00	-140,717.04
Check	06/01/2012	15991		Bladen Office Supplies, Inc.	Statement #16455	√	521 - Supplies - Office		129.23	-140,846.27
Check	06/01/2012	15993		James Dougherty	Contracted Services	√	939.014 - Marketing Contract Services		496.62	-141,342.89
Check	06/01/2012	15994		Roddy Joe Melvin	Travel Reimbursement	√	939.021 - Marketing Travel		350.77	-141,693.66
Check	06/01/2012	15995		Roddy Joe Melvin	Travel Reimbursement	√	980.101 - Direct Marketing		49.40	-141,743.06
Check	06/04/2012	15996		James B. Richardson	Travel Reimbursement	√	939.021 - Marketing Travel		248.64	-141,991.70
Liability Check	06/04/2012	DD		N.C. Dept. of Revenue	009002436	√	2100 - Payroll Liabilities		27.00	-142,018.70
Liability Check	06/04/2012	DD		Branch Banking & Trust Company	56-1881701	√	-SPLIT-		111.84	-142,130.54
Deposit	06/05/2012	DEP			June Rent Payment	√	10.312 - SEDC Lease Account	681.66		-141,448.88
Check	06/06/2012	15999		Evans Computer Solutions	Invoice #28229	√	-SPLIT-		453.68	-141,902.56
Check	06/06/2012	16000		Milton Murchison	Invoice #576065	√	535 - Maintenance - Bldgs & Grounds		300.00	-142,202.56

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July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	06/06/2012	16001		ProBenefits, Inc.	Invoice #96603	✓	-SPLIT-		235.00	-142,437.56
Check	06/08/2012	16002		County of Bladen(2)	Account # 99-5010-SEDC	✓	225 - Telephone		57.75	-142,495.31
Check	06/08/2012	16003		J & M Executive Leasing, LL	Lease Payment	✓	532 - Equipment - Lease (Copier)		546.44	-143,041.75
Check	06/08/2012	16004		Research Triangle Regional Partnership	BRAC Contract Agreement	✓	980.102 - RTRP		2,308.00	-145,349.75
Check	06/08/2012	16005		Coca-Cola Btlg Co Consol	Acct. #8565532	✓	521 - Supplies - Office		107.28	-145,457.03
Deposit	06/08/2012	DEP			June Appropriation Payment	✓	301 - Admin.Grant - State of NC	48,502.00		-96,955.03
Check	06/12/2012	16006		Biz Tools One, Inc.	Invoice #15941	✓	939.284 - Internet Server Charges		25.00	-96,980.03
Check	06/12/2012	16007		CenturyLink (824575)	Account #824575	✓	225 - Telephone		90.64	-97,070.67
Check	06/12/2012	16008		Marie McKoy	Reimbursement Expenses	✓	321 - Travel/Training		227.55	-97,298.22
Check	06/12/2012	16009		Verizon Wireless (4) Steve and Joe	Acct# 921981247-00001	✓	-SPLIT-		317.17	-97,615.39
Liability Check	06/13/2012	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		137.80	-97,753.19
Liability Check	06/13/2012	DD		N.C. Dept. of Revenue	009002436	✓	2100 - Payroll Liabilities		29.00	-97,782.19
Liability Check	06/14/2012			QuickBooks Payroll Service	Created by Payroll Services on 06/12/2012	✓	-SPLIT-		483.55	-98,265.74
Check	06/14/2012	16010		Steve Yost	Travel Reimbursement	✓	321 - Travel/Training		249.75	-98,515.49
Check	06/14/2012	16011		Tammy McPherson	reimbursement expenses	✓	321 - Travel/Training		82.14	-98,597.63
Paycheck	06/15/2012	DD		Brown, Lauren B.	Direct Deposit	✓	-SPLIT-	0.00		-98,597.63
Check	06/15/2012	16012		Pitney Bowes, Inc.	Acct. #0846758	✓	531 - Equipment-Office (Postage Mtr)		309.00	-98,906.63
Check	06/15/2012	16013		Kristy M. Coleson	Invoice #501607	✓	535 - Maintenance - Bldgs & Grounds		360.00	-99,266.63
Check	06/15/2012	16014		Roddy Joe Melvin	Travel Reimbursement	✓	-SPLIT-		306.55	-99,573.18
Check	06/21/2012				Service Charge	✓	10.991 - Contingency		48.43	-99,621.61
Check	06/22/2012	16015		Ida McRoberts	Invoice # 256255	✓	-SPLIT-		56.00	-99,677.61
Check	06/22/2012	16016		BB&T Financial, FSB	4046011192005390	✓	-SPLIT-		1,442.25	-101,119.86
Check	06/22/2012	16017		CopyPro	Cust # W16018	✓	-SPLIT-		1,158.04	-102,277.90
Check	06/22/2012	16018		Progress Energy Carolinas, Inc.	Acct.# 7713979552	✓	534 - Utilities		397.02	-102,674.92
Check	06/22/2012	16019		D. Lawrence Blivins	Invoice #715	✓	-SPLIT-		2,940.00	-105,614.92
Check	06/22/2012	16020		Jane W. Smith	Travel & Per Diem	✓	-SPLIT-		141.07	-105,755.99
Check	06/22/2012	16021		James B. Richardson	Travel Reimbursement	✓	939.021 - Marketing Travel		80.48	-105,836.47
Check	06/25/2012				939.285 Software Upgrades - Intuit	✓	939.285 - Software Upgrades		9.17	-105,845.64
Deposit	06/25/2012				Ref-2011-157P-Biofuels Grant	✓	941 - Biofuels Center Grant	3,748.26		-102,097.38
Check	06/26/2012	16022		Elizabeth Dawson	Travel & Per Diem	✓	-SPLIT-		168.82	-102,266.20
Check	06/26/2012	16023		Kermid D. Williamson	Travel/Per Diem	✓	-SPLIT-		149.95	-102,416.15
Check	06/26/2012	16024		Billy D. Horne	Travel & Per Diem	✓	-SPLIT-		137.74	-102,553.89
Check	06/26/2012	16025		Charles DeVane	Per Diem	✓	126 - Per Diem - Comm Members		100.00	-102,653.89
Check	06/26/2012	16026		Shirley E. Harris	Travel	✓	-SPLIT-		234.31	-102,888.20
Check	06/26/2012	16027		Four County EMC	Per Diem - Jimmy Smith	✓	-SPLIT-		164.38	-103,052.58
Check	06/26/2012	16028		Wyatt G. Upchurch	Travel & Per Diem	✓	-SPLIT-		319.88	-103,372.46
Check	06/26/2012	16029		Mary H. Childs	Travel & Per Diem	✓	-SPLIT-		172.15	-103,544.61
Check	06/26/2012	16030		Delliah B. Blanks	Travel & Per Diem	✓	-SPLIT-		133.30	-103,677.91
Check	06/26/2012	16031		Cleveland Simpson	Travel& Per Diem	✓	-SPLIT-		157.72	-103,835.63
Check	06/26/2012	16032		William W. Phipps	Travel & Per Diem	✓	-SPLIT-		153.28	-103,988.91
Check	06/26/2012	16033		Jane W. Smith	Travel & Per Diem	✓	-SPLIT-		133.30	-104,122.21
Liability Check	06/28/2012			QuickBooks Payroll Service	Created by Payroll Services on 06/27/2012	✓	-SPLIT-		18,954.18	-123,076.39
Paycheck	06/29/2012	DD		Brown, Lauren B.	Direct Deposit	✓	-SPLIT-	0.00		-123,076.39
Paycheck	06/29/2012	DD		McKoy, Marie A.	Direct Deposit	✓	-SPLIT-	0.00		-123,076.39
Paycheck	06/29/2012	DD		McPherson, Tammy K	Direct Deposit	✓	-SPLIT-	0.00		-123,076.39
Paycheck	06/29/2012	DD		Melvin, Joe	Direct Deposit	✓	-SPLIT-	0.00		-123,076.39
Paycheck	06/29/2012	DD		Richardson, James B	Direct Deposit	✓	-SPLIT-	0.00		-123,076.39
Paycheck	06/29/2012	DD		Yost, Steven V.	Direct Deposit	✓	-SPLIT-	0.00		-123,076.39
Check	06/29/2012	16034		The Hartford	acct # 143864580A	✓	455 - Insurance		259.00	-123,335.39
Check	06/29/2012	16035		Roddy Joe Melvin	Travel Reimbursement	✓	939.021 - Marketing Travel		224.78	-123,560.17
Check	06/29/2012	16036		Town of Elizabethtown	Acct # 01-00081-00	✓	534 - Utilities		58.90	-123,619.07
Check	06/29/2012	16037		James B. Richardson	Travel Reimbursement	✓	939.021 - Marketing Travel		22.76	-123,641.83
Check	06/29/2012	16038		CenturyLink(2)	acct # 308163740	✓	-SPLIT-		564.38	-124,206.21
Check	06/29/2012	16039		SECU (3)(Payroll/Marie)	Acct # 3993789 (Marie A. McKoy)	✓	143 - Retirement		454.92	-124,661.13
Check	06/29/2012	16040		SECU (5)(Payroll/Tammy)	Acct # 3994166 (Tammy McPherson)	✓	143 - Retirement		267.50	-124,928.63
Check	06/29/2012	16041		SECU (4)(Payroll/Joe)	Acct # 3993792 (Roddy Joe Melvin)	✓	143 - Retirement		515.00	-125,443.63
Check	06/29/2012	16042		FMT-C-FBO James B. Richardson	IRA#216159476	✓	143 - Retirement		458.33	-125,901.96
Check	06/29/2012	16043		SECU (Payroll/Steve)	Acct # 5199129 (Steven Vernon Yost)	✓	143 - Retirement		493.54	-126,395.50
Check	06/29/2012	16044		Edward Jones (2)(payroll/Steve)	Acct # 466-93849-1-1 (Steve Yost)	✓	143 - Retirement		493.54	-126,889.04
Check	06/29/2012	16045		MaryAnn Steinmetz	Invoice #201205	✓	939.280 - Bldgs/Sites/GIS Database Plan		70.00	-126,959.04
Deposit	06/29/2012				Transfer to Operating Account FY 6/30/2012	✓	951 - The SE Prr II, Inc - FY09-10	36,074.00		-90,885.04
Deposit	06/29/2012				Interest Payment	✓	311 - Investment Interest	14.83		-90,870.21
Liability Check	06/29/2012	DD		Branch Banking & Trust Company	56-1881701	✓	-SPLIT-		7,076.74	-97,946.95
Liability Check	06/29/2012	DD		N.C. Dept. of Revenue	009002436	✓	2100 - Payroll Liabilities		1,652.00	-99,598.95
								813,001.27	912,600.22	-99,598.95

Total 1010 - BB&T - Checking

Due From/To Employee

North Carolina's Southeast
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/30/2011	15769		Steve Yost	Due From/To Employee - Adjust Liability & Employee YTD Rec	1010 - BB&T - Checking		336.23		336.23
Total Due From/To Employee								336.23	0.00	336.23
2100 - Payroll Liabilities										
Paycheck	07/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,411.04	-1,411.04
Paycheck	07/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-1,411.04
Paycheck	07/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		558.13	-1,969.17
Paycheck	07/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-1,969.17
Paycheck	07/29/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,627.96	-3,597.13
Paycheck	07/29/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-3,597.13
Paycheck	07/29/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,589.59	-5,186.72
Paycheck	07/29/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-5,186.72
Paycheck	07/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		3,835.82	-9,022.54
Paycheck	07/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-9,022.54
Liability Check	07/29/2011	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	7,320.54		-1,702.00
Liability Check	07/29/2011	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,702.00		0.00
Paycheck	08/25/2011	15533		McPherson, Tammy K			1010 - BB&T - Checking		133.00	-133.00
Paycheck	08/25/2011	15533		McPherson, Tammy K			1010 - BB&T - Checking	0.00		-133.00
Paycheck	08/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,315.62	-1,448.62
Paycheck	08/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-1,448.62
Paycheck	08/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		503.25	-1,951.87
Paycheck	08/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-1,951.87
Paycheck	08/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,570.05	-3,521.92
Paycheck	08/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-3,521.92
Paycheck	08/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,518.69	-5,040.61
Paycheck	08/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-5,040.61
Paycheck	08/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		3,747.10	-8,787.71
Paycheck	08/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-8,787.71
Liability Check	08/31/2011	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	7,022.71		-1,765.00
Liability Check	08/31/2011	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,632.00		-133.00
Paycheck	09/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		332.50	-465.50
Paycheck	09/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-465.50
Paycheck	09/28/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		798.00	-1,263.50
Paycheck	09/28/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-1,263.50
Paycheck	09/28/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		332.50	-1,596.00
Paycheck	09/28/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-1,596.00
Paycheck	09/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		931.00	-2,527.00
Paycheck	09/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-2,527.00
Liability Check	09/28/2011	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	2,859.50		332.50
Paycheck	09/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		465.50	-133.00
Paycheck	09/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-133.00
Paycheck	09/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,342.32	-1,475.32
Paycheck	09/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-1,475.32
Paycheck	09/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		503.25	-1,978.57
Paycheck	09/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-1,978.57
Paycheck	09/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,570.07	-3,548.64
Paycheck	09/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-3,548.64
Paycheck	09/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,518.70	-5,067.34
Paycheck	09/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-5,067.34
Paycheck	09/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		3,747.09	-8,814.43
Paycheck	09/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-8,814.43
Liability Check	09/30/2011	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	7,043.43		-1,771.00
Liability Check	09/30/2011	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,638.00		-133.00
Paycheck	10/27/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		79.80	-212.80
Paycheck	10/27/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-212.80
Paycheck	10/27/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		53.20	-266.00
Paycheck	10/27/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-266.00
Paycheck	10/27/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		133.00	-399.00
Paycheck	10/27/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-399.00
Paycheck	10/27/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		79.80	-478.80
Paycheck	10/27/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-478.80
Liability Check	10/27/2011	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	345.80		-133.00
Paycheck	10/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,342.32	-1,475.32
Paycheck	10/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-1,475.32
Paycheck	10/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		738.90	-2,214.22
Paycheck	10/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-2,214.22
Paycheck	10/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,570.07	-3,784.29

North Carolina's Southeast
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	10/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-3,784.29
Paycheck	10/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,518.69	-5,302.98
Paycheck	10/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-5,302.98
Paycheck	10/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		3,747.11	-9,050.09
Paycheck	10/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-9,050.09
Liability Check	10/31/2011	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	7,232.09		-1,818.00
Liability Check	10/31/2011	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,685.00		-133.00
Liability Check	11/01/2011	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	133.00		0.00
Liability Check	11/25/2011	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,685.00		1,685.00
Paycheck	11/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,342.33	342.67
Paycheck	11/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		342.67
Paycheck	11/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		738.88	-396.21
Paycheck	11/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-396.21
Paycheck	11/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,570.07	-1,966.28
Paycheck	11/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-1,966.28
Paycheck	11/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,518.70	-3,484.98
Paycheck	11/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-3,484.98
Paycheck	11/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		3,250.75	-6,735.73
Paycheck	11/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-6,735.73
Liability Check	11/30/2011	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	6,735.73		0.00
Paycheck	12/23/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,342.31	-1,342.31
Paycheck	12/23/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-1,342.31
Paycheck	12/23/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		738.90	-2,081.21
Paycheck	12/23/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-2,081.21
Paycheck	12/23/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,570.07	-3,651.28
Paycheck	12/23/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-3,651.28
Paycheck	12/23/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,518.71	-5,169.99
Paycheck	12/23/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-5,169.99
Paycheck	12/23/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		2,740.64	-7,910.63
Paycheck	12/23/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-7,910.63
Liability Check	12/23/2011	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	6,225.63		-1,685.00
Liability Check	12/23/2011	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,685.00		0.00
Paycheck	01/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,338.32	-1,338.32
Paycheck	01/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-1,338.32
Paycheck	01/31/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		735.89	-2,074.21
Paycheck	01/31/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-2,074.21
Paycheck	01/31/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,566.07	-3,640.28
Paycheck	01/31/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-3,640.28
Paycheck	01/31/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,507.70	-5,147.98
Paycheck	01/31/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-5,147.98
Paycheck	01/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		3,725.09	-8,873.07
Paycheck	01/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-8,873.07
Liability Check	01/31/2012	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	7,188.07		-1,685.00
Liability Check	01/31/2012	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,685.00		0.00
Paycheck	02/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,338.31	-1,338.31
Paycheck	02/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-1,338.31
Paycheck	02/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		735.89	-2,074.20
Paycheck	02/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-2,074.20
Paycheck	02/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,566.07	-3,640.27
Paycheck	02/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-3,640.27
Paycheck	02/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,507.69	-5,147.96
Paycheck	02/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-5,147.96
Paycheck	02/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		3,725.11	-8,873.07
Paycheck	02/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-8,873.07
Liability Check	02/29/2012	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	7,188.07		-1,685.00
Liability Check	02/29/2012	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,685.00		0.00
Paycheck	03/09/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		221.56	-221.56
Paycheck	03/09/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-221.56
Liability Check	03/09/2012	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	221.56		0.00
Paycheck	03/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,338.33	-1,338.33
Paycheck	03/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-1,338.33
Paycheck	03/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		735.89	-2,074.22
Paycheck	03/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-2,074.22
Paycheck	03/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,566.08	-3,640.30
Paycheck	03/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-3,640.30
Paycheck	03/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,507.70	-5,148.00
Paycheck	03/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-5,148.00

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Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Paycheck	03/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		3,725.09	-8,873.09
Paycheck	03/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-8,873.09
Liability Check	03/30/2012	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	7,188.09		-1,685.00
Liability Check	03/30/2012	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,685.00		0.00
Paycheck	04/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,338.30	-1,338.30
Paycheck	04/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-1,338.30
Paycheck	04/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		735.89	-2,074.19
Paycheck	04/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-2,074.19
Paycheck	04/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,566.06	-3,640.25
Paycheck	04/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-3,640.25
Paycheck	04/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,507.71	-5,147.96
Paycheck	04/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-5,147.96
Paycheck	04/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		3,725.10	-8,873.06
Paycheck	04/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-8,873.06
Liability Check	04/30/2012	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	7,188.06		-1,685.00
Liability Check	04/30/2012	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,685.00		0.00
Paycheck	05/31/2012	15997		Brown, Lauren B.	VOID:	✓	1010 - BB&T - Checking	0.00		0.00
Paycheck	05/31/2012	dd		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,338.32	-1,338.32
Paycheck	05/31/2012	dd		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-1,338.32
Paycheck	05/31/2012	dd		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		735.89	-2,074.21
Paycheck	05/31/2012	dd		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-2,074.21
Paycheck	05/31/2012	dd		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,566.08	-3,640.29
Paycheck	05/31/2012	dd		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-3,640.29
Paycheck	05/31/2012	dd		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,507.71	-5,148.00
Paycheck	05/31/2012	dd		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-5,148.00
Paycheck	05/31/2012	dd		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		3,725.09	-8,873.09
Paycheck	05/31/2012	dd		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-8,873.09
Liability Check	05/31/2012	dd		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	7,214.05		-1,659.04
Liability Check	05/31/2012	dd		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,687.00		27.96
Paycheck	05/31/2012	15998		Brown, Lauren B.			1010 - BB&T - Checking		170.40	-142.44
Paycheck	05/31/2012	15998		Brown, Lauren B.			1010 - BB&T - Checking	0.00		-142.44
Liability Check	06/04/2012	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	27.00		-115.44
Liability Check	06/04/2012	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	111.84		-3.60
Liability Check	06/13/2012	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	137.80		134.20
Liability Check	06/13/2012	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	29.00		163.20
Paycheck	06/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking		166.80	-3.60
Paycheck	06/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking	0.00		-3.60
Paycheck	06/29/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking		166.80	-170.40
Paycheck	06/29/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking	0.00		-170.40
Paycheck	06/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,051.80	-1,222.20
Paycheck	06/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		-1,222.20
Paycheck	06/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		731.08	-1,953.28
Paycheck	06/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		-1,953.28
Paycheck	06/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,561.24	-3,514.52
Paycheck	06/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		-3,514.52
Paycheck	06/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		1,500.86	-5,015.38
Paycheck	06/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		-5,015.38
Paycheck	06/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		3,716.96	-8,732.34
Paycheck	06/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		-8,732.34
Liability Check	06/29/2012	DD		Branch Banking & Trust Company	56-1881701		1010 - BB&T - Checking	7,076.74		-1,655.60
Liability Check	06/29/2012	DD		N.C. Dept. of Revenue	009002436		1010 - BB&T - Checking	1,652.00		-3.60
Total 2100 - Payroll Liabilities								108,594.71	108,598.31	-3.60
2110 - Direct Deposit Liabilities										
Liability Check	07/28/2011			QuickBooks Payroll Service	Created by Payroll Services on 07/27/2011		1010 - BB&T - Checking	18,319.19		18,319.19
Paycheck	07/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,329.12	14,990.07
Paycheck	07/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		1,447.00	13,543.07
Paycheck	07/29/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		3,759.00	9,784.07
Paycheck	07/29/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		3,187.35	6,596.72
Paycheck	07/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,596.72	0.00
Liability Check	08/30/2011			QuickBooks Payroll Service	Created by Payroll Services on 08/24/2011		1010 - BB&T - Checking	18,506.62		18,506.62
Paycheck	08/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,295.00	15,211.62
Paycheck	08/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		1,489.87	13,721.75
Paycheck	08/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		3,804.88	9,916.87
Paycheck	08/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		3,246.23	6,670.64
Paycheck	08/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,670.64	0.00
Liability Check	09/27/2011			QuickBooks Payroll Service	Created by Payroll Services on 09/26/2011		1010 - BB&T - Checking	20,285.25		20,285.25

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		2,358.75	17,926.50
Paycheck	09/28/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		5,661.00	12,265.50
Paycheck	09/28/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		2,358.75	9,906.75
Paycheck	09/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,604.50	3,302.25
Paycheck	09/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		3,302.25
Paycheck	09/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,302.25	0.00
Liability Check	09/29/2011			QuickBooks Payroll Service	Created by Payroll Services on 09/26/2011		1010 - BB&T - Checking	18,558.28		18,558.28
Paycheck	09/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,346.66	15,211.62
Paycheck	09/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		1,489.87	13,721.75
Paycheck	09/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		3,804.88	9,916.87
Paycheck	09/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		3,246.22	6,670.65
Paycheck	09/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,670.65	0.00
Liability Check	10/26/2011			QuickBooks Payroll Service	Created by Payroll Services on 10/25/2011		1010 - BB&T - Checking	2,453.10		2,453.10
Paycheck	10/27/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		2,453.10
Paycheck	10/27/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		566.10	1,887.00
Paycheck	10/27/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		377.40	1,509.60
Paycheck	10/27/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		943.50	566.10
Paycheck	10/27/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		566.10	0.00
Liability Check	10/28/2011			QuickBooks Payroll Service	Created by Payroll Services on 10/26/2011		1010 - BB&T - Checking	19,040.11		19,040.11
Paycheck	10/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,346.66	15,693.45
Paycheck	10/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		1,971.71	13,721.74
Paycheck	10/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		3,804.87	9,916.87
Paycheck	10/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		3,246.23	6,670.64
Paycheck	10/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,670.64	0.00
Liability Check	11/29/2011			QuickBooks Payroll Service	Created by Payroll Services on 11/18/2011		1010 - BB&T - Checking	19,040.12		19,040.12
Paycheck	11/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,346.65	15,693.47
Paycheck	11/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		1,971.72	13,721.75
Paycheck	11/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		3,804.88	9,916.87
Paycheck	11/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		3,246.22	6,670.65
Paycheck	11/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,670.65	0.00
Liability Check	12/22/2011			QuickBooks Payroll Service	Created by Payroll Services on 12/19/2011		1010 - BB&T - Checking	19,446.56		19,446.56
Paycheck	12/23/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,346.66	16,099.90
Paycheck	12/23/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		1,971.71	14,128.19
Paycheck	12/23/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		3,804.87	10,323.32
Paycheck	12/23/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		3,246.22	7,077.10
Paycheck	12/23/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		7,077.10	0.00
Liability Check	01/30/2012			QuickBooks Payroll Service	Created by Payroll Services on 01/27/2012		1010 - BB&T - Checking	19,084.11		19,084.11
Paycheck	01/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,350.66	15,733.45
Paycheck	01/31/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		1,974.71	13,758.74
Paycheck	01/31/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		3,808.87	9,949.87
Paycheck	01/31/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		3,257.22	6,692.65
Paycheck	01/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,692.65	0.00
Liability Check	02/28/2012			QuickBooks Payroll Service	Created by Payroll Services on 02/24/2012		1010 - BB&T - Checking	19,084.13		19,084.13
Paycheck	02/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,350.66	15,733.47
Paycheck	02/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		1,974.72	13,758.75
Paycheck	02/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		3,808.88	9,949.87
Paycheck	02/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		3,257.23	6,692.64
Paycheck	02/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,692.64	0.00
Liability Check	03/08/2012			QuickBooks Payroll Service	Created by Payroll Services on 03/07/2012		1010 - BB&T - Checking	1,571.88		1,571.88
Paycheck	03/09/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		1,571.88	0.00
Liability Check	03/29/2012			QuickBooks Payroll Service	Created by Payroll Services on 03/28/2012		1010 - BB&T - Checking	19,084.10		19,084.10
Paycheck	03/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,350.65	15,733.45
Paycheck	03/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		1,974.71	13,758.74
Paycheck	03/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		3,808.87	9,949.87
Paycheck	03/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		3,257.22	6,692.65
Paycheck	03/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,692.65	0.00
Liability Check	04/27/2012			QuickBooks Payroll Service	Created by Payroll Services on 04/25/2012		1010 - BB&T - Checking	19,084.13		19,084.13
Paycheck	04/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,350.67	15,733.46
Paycheck	04/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		1,974.72	13,758.74
Paycheck	04/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		3,808.88	9,949.86
Paycheck	04/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		3,257.22	6,692.64
Paycheck	04/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,692.64	0.00
Liability Check	05/30/2012			QuickBooks Payroll Service	Created by Payroll Services on 05/25/2012		1010 - BB&T - Checking	19,084.11		19,084.11
Paycheck	05/31/2012	dd		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		3,350.66	15,733.45
Paycheck	05/31/2012	dd		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		1,974.71	13,758.74
Paycheck	05/31/2012	dd		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		3,808.87	9,949.87
Paycheck	05/31/2012	dd		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		3,257.22	6,692.65

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	05/31/2012	dd		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,692.65	0.00
Liability Check	06/14/2012			QuickBooks Payroll Service	Created by Payroll Services on 06/12/2012		1010 - BB&T - Checking	479.10		479.10
Paycheck	06/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking		479.10	0.00
Liability Check	06/28/2012			QuickBooks Payroll Service	Created by Payroll Services on 06/27/2012		1010 - BB&T - Checking	18,942.48		18,942.48
Paycheck	06/29/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking		479.10	18,463.38
Paycheck	06/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	2,766.96		15,696.42
Paycheck	06/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	1,964.75		13,731.67
Paycheck	06/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	3,798.91		9,932.76
Paycheck	06/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	3,249.27		6,683.49
Paycheck	06/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		6,683.49	0.00
Total 2110 - Direct Deposit Liabilities								252,063.27	252,063.27	0.00
10.312 - SEDC Lease Account										
Deposit	07/14/2011	DEP			July Rent Payment		1010 - BB&T - Checking		681.66	-681.66
Deposit	08/09/2011				August Rent Payment		1010 - BB&T - Checking		681.66	-1,363.32
Deposit	09/07/2011				September Rent Payment		1010 - BB&T - Checking		681.66	-2,044.98
Deposit	10/19/2011				October Rent Payment		1010 - BB&T - Checking		681.66	-2,726.64
Deposit	11/03/2011				November Rent Payment		1010 - BB&T - Checking		681.66	-3,408.30
Deposit	12/02/2011				December Rent Payment		1010 - BB&T - Checking		681.66	-4,089.96
Deposit	12/20/2011				January Rent Payment		1010 - BB&T - Checking		681.66	-4,771.62
Deposit	01/26/2012				February Rent Payment		1010 - BB&T - Checking		681.66	-5,453.28
Deposit	02/29/2012				March Rent Payment		1010 - BB&T - Checking		681.66	-6,134.94
Deposit	04/16/2012				April Rent Payment		1010 - BB&T - Checking		681.66	-6,816.60
Deposit	05/11/2012				May Rent Payment		1010 - BB&T - Checking		681.66	-7,498.26
Deposit	06/05/2012	DEP			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
10.970 - Ft. Bragg Regional Alliance										
Deposit	05/17/2012				Invoice 1 of 4 - Marketing Services & Strategies		1010 - BB&T - Checking		8,000.00	-8,000.00
Total 10.970 - Ft. Bragg Regional Alliance								0.00	8,000.00	-8,000.00
301 - Admin.Grant - State of NC										
Deposit	08/24/2011				July & August Appropriation Payment		1010 - BB&T - Checking		96,994.00	-96,994.00
Deposit	09/12/2011				September Appropriation Payment		1010 - BB&T - Checking		48,497.00	-145,491.00
Deposit	10/13/2011	DEP			October Appropriation Payment		1010 - BB&T - Checking		48,497.00	-193,988.00
Deposit	11/03/2011				November Appropriation Payment		1010 - BB&T - Checking		48,497.00	-242,485.00
Deposit	12/05/2011				December 2011 Appropriation Payment		1010 - BB&T - Checking		48,497.00	-290,982.00
Deposit	01/05/2012				January 2012 Appropriation Payment		1010 - BB&T - Checking		48,497.00	-339,479.00
Deposit	02/03/2012				February 2012 Appropriation Payment		1010 - BB&T - Checking		48,497.00	-387,976.00
Deposit	03/05/2012				March 2012 Appropriation		1010 - BB&T - Checking		48,497.00	-436,473.00
Deposit	04/13/2012				April 2012 Appropriation		1010 - BB&T - Checking		48,497.00	-484,970.00
Deposit	05/04/2012				May Appropriation Payment		1010 - BB&T - Checking		48,497.00	-533,467.00
Deposit	06/08/2012	DEP			June Appropriation Payment		1010 - BB&T - Checking		48,502.00	-581,969.00
Total 301 - Admin.Grant - State of NC								0.00	581,969.00	-581,969.00
311 - Investment Interest										
Deposit	07/26/2011				Interest Payment		1010 - BB&T - Checking		26.15	-26.15
Deposit	08/31/2011				Interest Payment		1010 - BB&T - Checking		23.84	-49.99
Deposit	09/30/2011	DEP			Interest Payment		1010 - BB&T - Checking		24.93	-74.92
Deposit	10/31/2011				Interest Payment		1010 - BB&T - Checking		22.87	-97.79
Deposit	11/30/2011				Interest Payment		1010 - BB&T - Checking		19.59	-117.38
Deposit	12/30/2011				Interest Payment		1010 - BB&T - Checking		17.16	-134.54
Deposit	01/31/2012				Interest Payment		1010 - BB&T - Checking		18.20	-152.74
Deposit	02/29/2012				Interest Payment		1010 - BB&T - Checking		17.54	-170.28
Deposit	03/30/2012				Interest Payment		1010 - BB&T - Checking		19.28	-189.56
Deposit	04/30/2012				Interest Payment		1010 - BB&T - Checking		16.79	-206.35
Deposit	05/31/2012				Interest Payment		1010 - BB&T - Checking		17.17	-223.52
Deposit	06/29/2012				Interest Payment		1010 - BB&T - Checking		14.83	-238.35
Total 311 - Investment Interest								0.00	238.35	-238.35
905 - Sales & Use Tax Refund (Est)										
Deposit	11/21/2011				Sales and Tax Use Refund		1010 - BB&T - Checking		4,096.03	-4,096.03
Deposit	03/14/2012				905 Sales & Use Tax (Est) 941 Refund		1010 - BB&T - Checking		336.26	-4,432.29
Total 905 - Sales & Use Tax Refund (Est)								0.00	4,432.29	-4,432.29
918 - Sale of Surplus Office Equipmen										
Deposit	08/11/2011				Surplus Sale 8/8/2011-DeVane & Bostic		1010 - BB&T - Checking		467.98	-467.98

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 918 - Sale of Surplus Office Equipmen								0.00	467.98	-467.98
940.001 - Workforce Analysis Program										
940.010 - EDA Revenue										
Deposit	07/07/2011				Grant Pay ASAP NCSE		1010 - BB&T - Checking	21,045.50		-21,045.50
Deposit	09/06/2011				940.010 Grant Pay ASAP		1010 - BB&T - Checking	21,045.50		-42,091.00
Deposit	02/22/2012	DEP			Grant Payment EDA		1010 - BB&T - Checking	21,045.50		-63,136.50
Deposit	05/07/2012				940.010 EDA Revenue Final Grant Payment		1010 - BB&T - Checking	15,818.00		-78,954.50
Total 940.010 - EDA Revenue								0.00	78,954.50	-78,954.50
940.015 - Lumber River COG										
Deposit	09/12/2011				Final Payment April-August 2011 Fund 2050		1010 - BB&T - Checking	15,756.00		-15,756.00
Total 940.015 - Lumber River COG								0.00	15,756.00	-15,756.00
Total 940.001 - Workforce Analysis Program								0.00	94,710.50	-94,710.50
941 - Biofuels Center Grant										
Deposit	07/26/2011				Ref 2011-157P Part of \$50,000 Grant		1010 - BB&T - Checking	14,100.00		-14,100.00
Deposit	02/29/2012				Ref 2011-157P BioFuels Grant		1010 - BB&T - Checking	16,597.00		-30,697.00
Deposit	05/08/2012				Ref-2011-157P- Biofuels Grant		1010 - BB&T - Checking	10,559.74		-41,256.74
Deposit	06/25/2012				Ref-2011-157P-Biofuels Grant		1010 - BB&T - Checking	3,748.26		-45,005.00
Total 941 - Biofuels Center Grant								0.00	45,005.00	-45,005.00
951 - The SE Ptr II, Inc - FY09-10										
Deposit	06/29/2012				Transfer to Operating Account FY 6/30/2012		1010 - BB&T - Checking	36,074.00		-36,074.00
Total 951 - The SE Ptr II, Inc - FY09-10								0.00	36,074.00	-36,074.00
960 - Southeast Part, Inc Adm(Add)										
Deposit	10/06/2011	DEP			Bonuses for Staff approved by Board annual Mtg 9-23-2011		1010 - BB&T - Checking	17,800.00		-17,800.00
Total 960 - Southeast Part, Inc Adm(Add)								0.00	17,800.00	-17,800.00
962 - AT&T Refund										
Deposit	09/07/2011				Credit Balance Refund		1010 - BB&T - Checking	1,272.61		-1,272.61
Total 962 - AT&T Refund								0.00	1,272.61	-1,272.61
970.001 - Rural Economic Develop Grant										
Deposit	07/05/2011				Contract #2011-105-50301-117 6-28-2011		1010 - BB&T - Checking	9,000.00		-9,000.00
Total 970.001 - Rural Economic Develop Grant								0.00	9,000.00	-9,000.00
10.991 - Contingency										
Check	07/21/2011				service fee		1010 - BB&T - Checking	35.78		35.78
Check	08/22/2011				Service Charge		1010 - BB&T - Checking	38.64		74.42
Check	09/21/2011				Service Charge		1010 - BB&T - Checking	39.24		113.66
Check	10/21/2011				Service Charge		1010 - BB&T - Checking	41.96		155.62
Check	11/21/2011				Service Charge		1010 - BB&T - Checking	36.04		191.66
Check	12/21/2011				Service Charge		1010 - BB&T - Checking	34.90		226.56
Check	01/23/2012				Service Charge		1010 - BB&T - Checking	41.21		267.77
Check	02/21/2012				Service Charge		1010 - BB&T - Checking	37.81		305.58
Check	03/21/2012				Service Charge		1010 - BB&T - Checking	42.42		348.00
Check	04/23/2012				Service Charge		1010 - BB&T - Checking	43.02		391.02
Check	05/21/2012				Service Charge		1010 - BB&T - Checking	35.54		426.56
Check	06/21/2012				Service Charge		1010 - BB&T - Checking	48.43		474.99
Total 10.991 - Contingency								474.99	0.00	474.99
10.993 - Private Fundraising Initiative										
Check	08/22/2011	15518		Resource Development Group	10.993 Private Fundraising Initiative		1010 - BB&T - Checking	12,500.00		12,500.00
Check	09/27/2011	15600		Resource Development Group	10.993 Private Fundraising Initiative		1010 - BB&T - Checking	14,821.45		27,321.45
Check	10/14/2011	15622		Resource Development Group	10.993 Private Fundraising Initiative		1010 - BB&T - Checking	1,259.52		28,580.97
Check	10/14/2011	15623		Jeremy Phillips	10.993 - Private Fundraising Initiative	✓	1010 - BB&T - Checking	0.00		28,580.97
Check	10/14/2011	15624		Buyers Only of Wilmington	10.993 Private Fundraising Initiative		1010 - BB&T - Checking	4,750.00		33,330.97
Deposit	10/19/2011				Reimbursement for meal annual meeting		1010 - BB&T - Checking		35.00	33,295.97
Check	10/24/2011	15641		BB&T Financial, FSB	10.993 Private Fundraising Initiative		1010 - BB&T - Checking	33.58		33,329.55
Check	12/01/2011	15697		Resource Development Group	10.993 Private Fundraising Initiative		1010 - BB&T - Checking	9,170.45		42,500.00
Total 10.993 - Private Fundraising Initiative								42,535.00	35.00	42,500.00
121 - Salaries - Regular										
Paycheck	07/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		4,549.17

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Paycheck	07/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,008.50		6,557.67
Paycheck	07/29/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		11,707.67
Paycheck	07/29/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		16,291.00
Paycheck	07/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		26,161.83
Paycheck	08/25/2011	15533		McPherson, Tammy K			1010 - BB&T - Checking	1,000.00		27,161.83
Paycheck	08/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		31,711.00
Paycheck	08/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,008.50		33,719.50
Paycheck	08/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		38,869.50
Paycheck	08/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		43,452.83
Paycheck	08/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		53,323.66
Paycheck	09/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		57,872.83
Paycheck	09/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,008.50		59,881.33
Paycheck	09/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		65,031.33
Paycheck	09/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		69,614.66
Paycheck	09/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		79,485.49
Paycheck	10/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		84,034.66
Paycheck	10/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,675.00		86,709.66
Paycheck	10/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		91,859.66
Paycheck	10/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		96,442.99
Paycheck	10/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		106,313.82
Paycheck	11/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		110,862.99
Paycheck	11/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,675.00		113,537.99
Paycheck	11/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		118,687.99
Paycheck	11/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		123,271.32
Paycheck	11/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		133,142.15
Paycheck	12/23/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		137,691.32
Paycheck	12/23/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,675.00		140,366.32
Paycheck	12/23/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		145,516.32
Paycheck	12/23/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		150,099.65
Paycheck	12/23/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		159,970.48
Paycheck	01/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		164,519.65
Paycheck	01/31/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,675.00		167,194.65
Paycheck	01/31/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		172,344.65
Paycheck	01/31/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		176,927.98
Paycheck	01/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		186,798.81
Paycheck	02/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		191,347.98
Paycheck	02/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,675.00		194,022.98
Paycheck	02/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		199,172.98
Paycheck	02/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		203,756.31
Paycheck	02/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		213,627.14
Paycheck	03/09/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking			213,627.14
Paycheck	03/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		218,176.31
Paycheck	03/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,675.00		220,851.31
Paycheck	03/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		226,001.31
Paycheck	03/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		230,584.64
Paycheck	03/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		240,455.47
Paycheck	04/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		245,004.64
Paycheck	04/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,675.00		247,679.64
Paycheck	04/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		252,829.64
Paycheck	04/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		257,412.97
Paycheck	04/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		267,283.80
Paycheck	05/31/2012	15997		Brown, Lauren B.	VOID:	✓	1010 - BB&T - Checking	0.00		267,283.80
Paycheck	05/31/2012	dd		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		271,832.97
Paycheck	05/31/2012	dd		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,675.00		274,507.97
Paycheck	05/31/2012	dd		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		279,657.97
Paycheck	05/31/2012	dd		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		284,241.30
Paycheck	05/31/2012	dd		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		294,112.13
Paycheck	05/31/2012	15998		Brown, Lauren B.			1010 - BB&T - Checking	600.00		294,712.13
Paycheck	06/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking	600.00		295,312.13
Paycheck	06/29/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking	600.00		295,912.13
Paycheck	06/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	4,549.17		300,461.30
Paycheck	06/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,675.00		303,136.30
Paycheck	06/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	5,150.00		308,286.30
Paycheck	06/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	4,583.33		312,869.63
Paycheck	06/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	9,870.83		322,740.46
								322,740.46	0.00	322,740.46

Total 121 - Salaries - Regular

126 - Per Diem - Comm Members

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	07/25/2011	15479		Kermit D. Williamson	126 Per Diem		1010 - BB&T - Checking	100.00		100.00
Check	08/04/2011	15495		Kermit D. Williamson	126 Per Diem		1010 - BB&T - Checking	200.00		300.00
Check	08/11/2011	15504		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	200.00		500.00
Check	08/22/2011	15519		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		600.00
Check	08/25/2011	15534		Kermit D. Williamson	126 Per Diem		1010 - BB&T - Checking	200.00		800.00
Check	09/21/2011	15567		Kermit D. Williamson	126 Per Diem		1010 - BB&T - Checking	200.00		1,000.00
Check	09/21/2011	15568		William W. Phipps	126 Per Diem		1010 - BB&T - Checking	100.00		1,100.00
Check	09/21/2011	15569		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	100.00		1,200.00
Check	09/21/2011	15570		Mary H. Childs	126 Per Diem		1010 - BB&T - Checking	100.00		1,300.00
Check	09/21/2011	15571		Billy D. Horne	126 Per Diem		1010 - BB&T - Checking	100.00		1,400.00
Check	09/21/2011	15572		Four County EMC	126 Per Diem		1010 - BB&T - Checking	100.00		1,500.00
Check	09/21/2011	15573		J. C. Batchelor, Jr.	126 Per Diem		1010 - BB&T - Checking	100.00		1,600.00
Check	09/21/2011	15574		Delliah B. Blanks	126 Per Diem		1010 - BB&T - Checking	100.00		1,700.00
Check	09/21/2011	15575		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		1,800.00
Check	09/27/2011	15580		Four County EMC	126 Per Diem		1010 - BB&T - Checking	200.00		2,000.00
Check	09/27/2011	15582		Billy D. Horne	126 Per Diem		1010 - BB&T - Checking	200.00		2,200.00
Check	09/27/2011	15583		Delliah B. Blanks	126 Per Diem		1010 - BB&T - Checking	200.00		2,400.00
Check	09/27/2011	15584		William W. Phipps	126 Per Diem		1010 - BB&T - Checking	200.00		2,600.00
Check	09/27/2011	15585		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	200.00		2,800.00
Check	09/27/2011	15586		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	200.00		3,000.00
Check	09/27/2011	15587		John R. Andrew	126 Per Diem		1010 - BB&T - Checking	200.00		3,200.00
Check	09/27/2011	15588		Mary H. Childs	126 Per Diem		1010 - BB&T - Checking	200.00		3,400.00
Check	09/27/2011	15589		Fred B. Davenport, Jr.	126 Per Diem		1010 - BB&T - Checking	200.00		3,600.00
Check	09/27/2011	15590		Shirley E. Harris	126 Per Diem		1010 - BB&T - Checking	200.00		3,800.00
Check	09/27/2011	15591		Cleveland Simpson	126 Per Diem		1010 - BB&T - Checking	200.00		4,000.00
Check	09/27/2011	15592		Kermit D. Williamson	126 Per Diem		1010 - BB&T - Checking	200.00		4,200.00
Check	09/27/2011	15593		Elizabeth Dawson	126 Per Diem		1010 - BB&T - Checking	200.00		4,400.00
Check	09/27/2011	15607		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		4,500.00
Check	10/14/2011	15617		Kermit D. Williamson	126 Per Diem		1010 - BB&T - Checking	200.00		4,700.00
Check	11/03/2011	15650		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	100.00		4,800.00
Check	11/03/2011	15654		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	200.00		5,000.00
Check	11/10/2011	15657		Fred B. Davenport, Jr.	126 Per Diem		1010 - BB&T - Checking	100.00		5,100.00
Check	11/10/2011	15658		Mary H. Childs	126 Per Diem		1010 - BB&T - Checking	100.00		5,200.00
Check	11/10/2011	15659		Four County EMC	126 Per Diem		1010 - BB&T - Checking	100.00		5,300.00
Check	11/10/2011	15660		Shirley E. Harris	126 Per Diem		1010 - BB&T - Checking	100.00		5,400.00
Check	11/10/2011	15661		Kenneth R. Robinette	126 Per Diem		1010 - BB&T - Checking	100.00		5,500.00
Check	11/10/2011	15662		William W. Phipps	126 Per Diem		1010 - BB&T - Checking	100.00		5,600.00
Check	11/10/2011	15663		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	100.00		5,700.00
Check	11/10/2011	15664		Billy D. Horne	126 Per Diem		1010 - BB&T - Checking	100.00		5,800.00
Check	11/10/2011	15665		Kermit D. Williamson	126 Per Diem		1010 - BB&T - Checking	100.00		5,900.00
Check	11/10/2011	15666		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		6,000.00
Check	11/10/2011	15667		Elizabeth Dawson	126 Per Diem		1010 - BB&T - Checking	100.00		6,100.00
Check	11/10/2011	15668		Delliah B. Blanks	126 Per Diem		1010 - BB&T - Checking	100.00		6,200.00
Check	11/10/2011	15669		J. D. Willis	126 Per Diem		1010 - BB&T - Checking	100.00		6,300.00
Check	12/01/2011	15706		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	100.00		6,400.00
Check	12/06/2011	15717		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		6,500.00
Check	01/06/2012	15757		J. D. Willis	126 Per Diem		1010 - BB&T - Checking	100.00		6,600.00
Check	01/06/2012	15758		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	100.00		6,700.00
Check	01/06/2012	15759		William W. Phipps	126 Per Diem		1010 - BB&T - Checking	100.00		6,800.00
Check	01/06/2012	15760		Elizabeth Dawson	126 Per Diem		1010 - BB&T - Checking	100.00		6,900.00
Check	01/06/2012	15761		Fred B. Davenport, Jr.	126 Per Diem		1010 - BB&T - Checking	100.00		7,000.00
Check	01/06/2012	15762		Cleveland Simpson	126 Per Diem		1010 - BB&T - Checking	200.00		7,200.00
Check	01/06/2012	15763		Delliah B. Blanks	126 Per Diem		1010 - BB&T - Checking	100.00		7,300.00
Check	01/06/2012	15764		Mary H. Childs	126 Per Diem		1010 - BB&T - Checking	100.00		7,400.00
Check	01/06/2012	15765		Four County EMC	126 Per Diem		1010 - BB&T - Checking	100.00		7,500.00
Check	01/06/2012	15766		Billy D. Horne	126 Per Diem		1010 - BB&T - Checking	100.00		7,600.00
Check	01/06/2012	15767		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		7,700.00
Check	01/06/2012	15768		Kermit D. Williamson	126 Per Diem		1010 - BB&T - Checking	100.00		7,800.00
Check	01/10/2012	15770		Kermit D. Williamson	126 Per Diem		1010 - BB&T - Checking	200.00		8,000.00
Check	01/25/2012	15782		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	100.00		8,100.00
Check	02/06/2012	15801		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	200.00		8,300.00
Check	02/15/2012	15815		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		8,400.00
Check	02/23/2012	15823		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	100.00		8,500.00
Check	02/23/2012	15824		Kermit D. Williamson	126 Per Diem		1010 - BB&T - Checking	300.00		8,800.00
Check	03/21/2012	15863		Elizabeth Dawson	126 Per Diem		1010 - BB&T - Checking	100.00		8,900.00

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	03/21/2012	15864		Charles DeVane	126 Per Diem		1010 - BB&T - Checking	100.00		9,000.00
Check	03/21/2012	15865		Delliah B. Blanks	126 Per Diem		1010 - BB&T - Checking	100.00		9,100.00
Check	03/21/2012	15866		William W. Phipps	126 Per Diem		1010 - BB&T - Checking	100.00		9,200.00
Check	03/21/2012	15867		Kenneth R. Robinette	126 Per Diem		1010 - BB&T - Checking	100.00		9,300.00
Check	03/21/2012	15868		Mary H. Childs	126 Per Diem		1010 - BB&T - Checking	100.00		9,400.00
Check	03/21/2012	15869		Four County EMC	126 Per Diem		1010 - BB&T - Checking	100.00		9,500.00
Check	03/21/2012	15870		Shirley E. Harris	126 Per Diem		1010 - BB&T - Checking	100.00		9,600.00
Check	03/21/2012	15871		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	200.00		9,800.00
Check	03/21/2012	15872		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		9,900.00
Check	03/21/2012	15873		Kermit D. Williamson	126 Per Diem		1010 - BB&T - Checking	300.00		10,200.00
Check	04/06/2012	15889		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		10,300.00
Check	04/18/2012	15913		Kermit D. Williamson	126 Per Diem - Comm		1010 - BB&T - Checking	300.00		10,600.00
Check	04/25/2012	15925		Elizabeth Dawson	126 Per Diem		1010 - BB&T - Checking	100.00		10,700.00
Check	04/25/2012	15926		Shirley E. Harris	126 Per Diem		1010 - BB&T - Checking	100.00		10,800.00
Check	04/25/2012	15927		Billy D. Horne	126 Per Diem		1010 - BB&T - Checking	100.00		10,900.00
Check	04/25/2012	15928		Four County EMC	126 Per Diem		1010 - BB&T - Checking	100.00		11,000.00
Check	04/25/2012	15929		Mary H. Childs	126 Per Diem		1010 - BB&T - Checking	100.00		11,100.00
Check	04/25/2012	15930		Delliah B. Blanks	126 Per Diem		1010 - BB&T - Checking	100.00		11,200.00
Check	04/25/2012	15931		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		11,300.00
Check	04/25/2012	15932		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	100.00		11,400.00
Check	04/25/2012	15933		William W. Phipps	126 Per Diem		1010 - BB&T - Checking	100.00		11,500.00
Check	04/25/2012	15934		Kermit D. Williamson	126 Per Diem - Comm		1010 - BB&T - Checking	100.00		11,600.00
Check	05/10/2012	15962		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	200.00		11,800.00
Check	05/10/2012	15963		Kermit D. Williamson	126 Per Diem - Comm		1010 - BB&T - Checking	200.00		12,000.00
Check	05/18/2012	15969		Kermit D. Williamson	126 Per Diem - Comm		1010 - BB&T - Checking	100.00		12,100.00
Check	05/18/2012	15971		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		12,200.00
Check	05/24/2012	15977		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	100.00		12,300.00
Check	06/22/2012	16020		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		12,400.00
Check	06/26/2012	16022		Elizabeth Dawson	126 Per Diem		1010 - BB&T - Checking	100.00		12,500.00
Check	06/26/2012	16023		Kermit D. Williamson	126 Per Diem - Comm		1010 - BB&T - Checking	100.00		12,600.00
Check	06/26/2012	16024		Billy D. Horne	126 Per Diem		1010 - BB&T - Checking	100.00		12,700.00
Check	06/26/2012	16025		Charles DeVane	126 Per Diem		1010 - BB&T - Checking	100.00		12,800.00
Check	06/26/2012	16026		Shirley E. Harris	126 Per Diem		1010 - BB&T - Checking	100.00		12,900.00
Check	06/26/2012	16027		Four County EMC	126 Per Diem		1010 - BB&T - Checking	100.00		13,000.00
Check	06/26/2012	16028		Wyatt G. Upchurch	126 Per Diem		1010 - BB&T - Checking	200.00		13,200.00
Check	06/26/2012	16029		Mary H. Childs	126 Per Diem		1010 - BB&T - Checking	100.00		13,300.00
Check	06/26/2012	16030		Delliah B. Blanks	126 Per Diem		1010 - BB&T - Checking	100.00		13,400.00
Check	06/26/2012	16031		Cleveland Simpson	126 Per Diem		1010 - BB&T - Checking	100.00		13,500.00
Check	06/26/2012	16032		William W. Phipps	126 Per Diem		1010 - BB&T - Checking	100.00		13,600.00
Check	06/26/2012	16033		Jane W. Smith	126 Per Diem		1010 - BB&T - Checking	100.00		13,700.00
Total 126 - Per Diem - Comm Members								13,700.00	0.00	13,700.00
132 - Prof Service - Accountant										
Check	05/18/2012	15967		S. Preston Douglas & Associates, LLP	-MULTIPLE-		1010 - BB&T - Checking	16,700.00		16,700.00
Total 132 - Prof Service - Accountant								16,700.00	0.00	16,700.00
141 - FICA										
Paycheck	07/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	348.01		348.01
Paycheck	07/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	153.65		501.66
Paycheck	07/29/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	393.98		895.64
Paycheck	07/29/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	350.63		1,246.27
Paycheck	07/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	755.12		2,001.39
Check	08/04/2011	DD		Branch Banking & Trust Company			1010 - BB&T - Checking	266.00		2,267.39
Paycheck	08/25/2011	15533		McPherson, Tammy K			1010 - BB&T - Checking	76.50		2,343.89
Paycheck	08/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	327.64		2,671.53
Paycheck	08/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	141.64		2,813.17
Paycheck	08/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	381.95		3,195.12
Paycheck	08/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	338.61		3,533.73
Paycheck	08/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	740.32		4,274.05
Paycheck	09/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	191.25		4,465.30
Paycheck	09/28/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	459.00		4,924.30
Paycheck	09/28/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	191.25		5,115.55
Paycheck	09/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	535.50		5,651.05
Paycheck	09/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	267.75		5,918.80
Paycheck	09/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	333.22		6,252.02
Paycheck	09/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	141.64		6,393.66
Paycheck	09/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	381.97		6,775.63

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	338.61		7,114.24
Paycheck	09/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	740.32		7,854.56
Paycheck	10/27/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	45.90		7,900.46
Paycheck	10/27/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	30.60		7,931.06
Paycheck	10/27/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	76.50		8,007.56
Paycheck	10/27/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	45.90		8,053.46
Paycheck	10/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	333.22		8,386.68
Paycheck	10/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	192.63		8,579.31
Paycheck	10/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	381.96		8,961.27
Paycheck	10/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	338.61		9,299.88
Paycheck	10/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	740.33		10,040.21
Paycheck	11/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	333.22		10,373.43
Paycheck	11/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	192.62		10,566.05
Paycheck	11/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	381.97		10,948.02
Paycheck	11/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	338.61		11,286.63
Paycheck	11/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	243.98		11,530.61
Paycheck	12/23/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	333.21		11,863.82
Paycheck	12/23/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	192.63		12,056.45
Paycheck	12/23/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	381.96		12,438.41
Paycheck	12/23/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	338.62		12,777.03
Paycheck	12/23/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	140.32		12,917.35
Paycheck	01/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	333.22		13,250.57
Paycheck	01/31/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	192.62		13,443.19
Paycheck	01/31/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	381.96		13,825.15
Paycheck	01/31/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	338.61		14,163.76
Paycheck	01/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	740.32		14,904.08
Paycheck	02/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	333.21		15,237.29
Paycheck	02/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	192.63		15,429.92
Paycheck	02/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	381.97		15,811.89
Paycheck	02/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	338.61		16,150.50
Paycheck	02/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	740.33		16,890.83
Paycheck	03/09/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	127.44		17,018.27
Paycheck	03/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	333.22		17,351.49
Paycheck	03/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	192.62		17,544.11
Paycheck	03/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	381.97		17,926.08
Paycheck	03/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	338.61		18,264.69
Paycheck	03/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	740.32		19,005.01
Paycheck	04/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	333.21		19,338.22
Paycheck	04/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	192.63		19,530.85
Paycheck	04/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	381.96		19,912.81
Paycheck	04/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	338.62		20,251.43
Paycheck	04/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	740.32		20,991.75
Paycheck	05/31/2012	15997		Brown, Lauren B.	VOID:	✓	1010 - BB&T - Checking	0.00		20,991.75
Paycheck	05/31/2012	dd		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	333.22		21,324.97
Paycheck	05/31/2012	dd		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	192.62		21,517.59
Paycheck	05/31/2012	dd		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	381.97		21,899.56
Paycheck	05/31/2012	dd		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	338.62		22,238.18
Paycheck	05/31/2012	dd		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	740.32		22,978.50
Paycheck	05/31/2012	15998		Brown, Lauren B.			1010 - BB&T - Checking	45.90		23,024.40
Paycheck	06/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking	45.90		23,070.30
Paycheck	06/29/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking	45.90		23,116.20
Paycheck	06/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	271.37		23,387.57
Paycheck	06/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	191.59		23,579.16
Paycheck	06/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	380.91		23,960.07
Paycheck	06/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	337.56		24,297.63
Paycheck	06/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	739.09		25,036.72
								25,036.72	0.00	25,036.72

Total 141 - FICA

143 - Retirement

Check	07/27/2011	15487		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		454.92
Check	07/27/2011	15488		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	200.85		655.77
Check	07/27/2011	15489		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		1,170.77
Check	07/27/2011	15490		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		1,664.31
Check	07/27/2011	15491		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		2,157.85
Check	08/25/2011	15536		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		2,612.77
Check	08/25/2011	15537		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	200.85		2,813.62
Check	08/25/2011	15538		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		3,328.62

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Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	08/25/2011	15539		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		3,822.16
Check	08/25/2011	15540		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		4,315.70
Check	09/27/2011	15594		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		4,809.24
Check	09/27/2011	15595		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		5,302.78
Check	09/27/2011	15596		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		5,817.78
Check	09/27/2011	15597		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	200.85		6,018.63
Check	09/27/2011	15598		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		6,473.55
Check	10/26/2011	15644		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		6,928.47
Check	10/26/2011	15645		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	267.50		7,195.97
Check	10/26/2011	15646		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		7,710.97
Check	10/26/2011	15647		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		8,204.51
Check	10/26/2011	15648		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		8,698.05
Check	12/01/2011	15700		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		9,152.97
Check	12/01/2011	15701		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	267.50		9,420.47
Check	12/01/2011	15702		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		9,935.47
Check	12/01/2011	15703		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		10,429.01
Check	12/01/2011	15704		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		10,922.55
Check	12/06/2011	15718		FMTC-FBO James B. Richardson	143 Retirement		1010 - BB&T - Checking	458.33		11,380.88
Check	12/20/2011	15740		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		11,835.80
Check	12/20/2011	15741		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	267.50		12,103.30
Check	12/20/2011	15742		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		12,618.30
Check	12/20/2011	15743		FMTC-FBO James B. Richardson	143 Retirement		1010 - BB&T - Checking	458.33		13,076.63
Check	12/20/2011	15744		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		13,570.17
Check	12/20/2011	15745		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		14,063.71
Check	01/31/2012	15792		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		14,557.25
Check	01/31/2012	15793		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		15,050.79
Check	01/31/2012	15794		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		15,505.71
Check	01/31/2012	15795		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	267.50		15,773.21
Check	01/31/2012	15796		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		16,288.21
Check	01/31/2012	15797		FMTC-FBO James B. Richardson	143 Retirement		1010 - BB&T - Checking	458.33		16,746.54
Check	02/25/2012	15833		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		17,240.08
Check	02/25/2012	15834		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		17,733.62
Check	02/25/2012	15835		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		18,248.62
Check	02/25/2012	15836		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	267.50		18,516.12
Check	02/25/2012	15837		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		18,971.04
Check	02/25/2012	15838		FMTC-FBO James B. Richardson	143 Retirement		1010 - BB&T - Checking	458.33		19,429.37
Check	04/06/2012	15898		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		19,922.91
Check	04/06/2012	15899		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		20,416.45
Check	04/06/2012	15900		FMTC-FBO James B. Richardson	143 Retirement		1010 - BB&T - Checking	458.33		20,874.78
Check	04/06/2012	15901		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		21,389.78
Check	04/06/2012	15902		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	267.50		21,657.28
Check	04/06/2012	15903		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		22,112.20
Check	04/25/2012	15937		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		22,605.74
Check	04/25/2012	15938		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		23,099.28
Check	04/25/2012	15939		FMTC-FBO James B. Richardson	143 Retirement		1010 - BB&T - Checking	458.33		23,557.61
Check	04/25/2012	15940		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		24,072.61
Check	04/25/2012	15941		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		24,527.53
Check	04/25/2012	15942		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	267.50		24,795.03
Check	06/01/2012	15984		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		25,288.57
Check	06/01/2012	15985		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		25,782.11
Check	06/01/2012	15986		FMTC-FBO James B. Richardson	143 Retirement		1010 - BB&T - Checking	458.33		26,240.44
Check	06/01/2012	15987		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		26,755.44
Check	06/01/2012	15988		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	267.50		27,022.94
Check	06/01/2012	15989		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		27,477.86
Check	06/29/2012	16039		SECU (3)(Payroll/Marie)	143 Retirement		1010 - BB&T - Checking	454.92		27,932.78
Check	06/29/2012	16040		SECU (5)(Payroll/Tammy)	143 Retirement		1010 - BB&T - Checking	267.50		28,200.28
Check	06/29/2012	16041		SECU (4)(Payroll/Joe)	143 Retirement		1010 - BB&T - Checking	515.00		28,715.28
Check	06/29/2012	16042		FMTC-FBO James B. Richardson	143 Retirement June Deposit		1010 - BB&T - Checking	458.33		29,173.61
Check	06/29/2012	16043		SECU (Payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		29,667.15
Check	06/29/2012	16044		Edward Jones (2)(payroll/Steve)	143 Retirement		1010 - BB&T - Checking	493.54		30,160.69
Total 143 - Retirement								30,160.69	0.00	30,160.69
144 - Personnel Benefits										
Paycheck	09/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	2,500.00		2,500.00
Paycheck	09/28/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	6,000.00		8,500.00
Paycheck	09/28/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	2,500.00		11,000.00
Paycheck	09/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	7,000.00		18,000.00

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Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Paycheck	09/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	3,500.00		21,500.00
Paycheck	10/27/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	600.00		22,100.00
Paycheck	10/27/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	400.00		22,500.00
Paycheck	10/27/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	1,000.00		23,500.00
Paycheck	10/27/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	600.00		24,100.00
Total 144 - Personnel Benefits								24,100.00	0.00	24,100.00
221 - Postage/Mailings										
Check	07/19/2011	15472		Postmaster	221 Postage/Mailings		1010 - BB&T - Checking	56.00		56.00
Check	09/22/2011	15578		BB&T Financial, FSB	221 Postage/Mailings		1010 - BB&T - Checking	7.45		63.45
Check	02/29/2012	15840		Purchase Power	221 - Postage/Mailings		1010 - BB&T - Checking	164.72		228.17
Check	03/21/2012	15877		Pitney Bowes, Inc.	221 - Postage/Mailings Invoice #0846758-MR12 - Postage Me		1010 - BB&T - Checking	309.00		537.17
Check	05/02/2012	15947		Purchase Power	221 Postage/Mailings postage meter refill		1010 - BB&T - Checking	207.99		745.16
Check	06/22/2012	16016		BB&T Financial, FSB	221 Postage/Mailings		1010 - BB&T - Checking	11.95		757.11
Check	06/22/2012	16017		CopyPro	221 Postage/Mailings - Invoice # 723980 overage on copies/cod		1010 - BB&T - Checking	242.89		1,000.00
Total 221 - Postage/Mailings								1,000.00	0.00	1,000.00
225 - Telephone										
Check	07/13/2011	15461		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 - BB&T - Checking	209.42		209.42
Check	08/04/2011	15494		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	424.23		633.65
Check	08/11/2011	15511		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 - BB&T - Checking	208.02		841.67
Check	08/22/2011	15520		CenturyLink (824575)	225 Telephone		1010 - BB&T - Checking	99.56		941.23
Check	09/07/2011	15549		County of Bladen(2)	225 Telephone (July 2011)		1010 - BB&T - Checking	19.09		960.32
Check	09/07/2011	15554		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	431.81		1,392.13
Check	09/15/2011	15563		CenturyLink (824575)	225 Telephone		1010 - BB&T - Checking	27.24		1,419.37
Check	09/27/2011	15604		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	416.18		1,835.55
Check	10/14/2011	15620		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 - BB&T - Checking	684.36		2,519.91
Check	10/20/2011	15630		County of Bladen(2)	225 Telephone (August 2011)		1010 - BB&T - Checking	19.18		2,539.09
Check	10/24/2011	15641		BB&T Financial, FSB	225 Telephone		1010 - BB&T - Checking	937.09		3,476.18
Check	11/03/2011	15655		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	447.19		3,923.37
Check	11/10/2011	15671		CenturyLink (824575)	225 Telephone		1010 - BB&T - Checking	100.63		4,024.00
Check	11/10/2011	15674		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 - BB&T - Checking	313.53		4,337.53
Check	11/10/2011	15680		County of Bladen(2)	225 Telephone (September 2011)		1010 - BB&T - Checking	19.45		4,356.98
Check	11/10/2011	15682		BB&T Financial, FSB	225 Telephone		1010 - BB&T - Checking	11.72		4,368.70
Check	12/01/2011	15698		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	431.05		4,799.75
Check	12/16/2011	15728		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 - BB&T - Checking	313.52		5,113.27
Check	12/16/2011	15729		CenturyLink (824575)	225 Telephone		1010 - BB&T - Checking	56.15		5,169.42
Check	01/06/2012	15749		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	430.93		5,600.35
Check	01/25/2012	15779		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 - BB&T - Checking	310.55		5,910.90
Check	01/25/2012	15781		CenturyLink (824575)	225 Telephone		1010 - BB&T - Checking	35.17		5,946.07
Check	02/01/2012	15785		County of Bladen(2)	225 Telephone (November 2011)		1010 - BB&T - Checking	19.00		5,965.07
Check	02/01/2012	15786		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	414.69		6,379.76
Check	02/15/2012	15813		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 - BB&T - Checking	310.55		6,690.31
Check	02/15/2012	15814		CenturyLink (824575)	225 Telephone		1010 - BB&T - Checking	74.11		6,764.42
Check	02/21/2012	15822		BB&T Financial, FSB	225 Telephone		1010 - BB&T - Checking	18.14		6,782.56
Check	02/25/2012	15825		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	436.49		7,219.05
Check	03/12/2012	15849		CenturyLink (824575)	225 Telephone		1010 - BB&T - Checking	58.75		7,277.80
Check	03/12/2012	15852		County of Bladen(2)	225 Telephone (December 2011)		1010 - BB&T - Checking	19.00		7,296.80
Check	03/14/2012	15857		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 - BB&T - Checking	310.55		7,607.35
Check	04/06/2012	15886		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	434.48		8,041.83
Check	04/06/2012	15888		County of Bladen(2)	225 Telephone (January 2012)		1010 - BB&T - Checking	19.78		8,061.61
Check	04/16/2012	15906		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 - BB&T - Checking	312.62		8,374.23
Check	04/16/2012	15908		CenturyLink (824575)	225 Telephone		1010 - BB&T - Checking	16.37		8,390.60
Check	04/25/2012	15924		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	439.11		8,829.71
Check	05/10/2012	15958		CenturyLink (824575)	225 Telephone		1010 - BB&T - Checking	95.48		8,925.19
Check	05/10/2012	15960		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 - BB&T - Checking	310.40		9,235.59
Check	05/24/2012	15980		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	419.27		9,654.86
Check	06/08/2012	16002		County of Bladen(2)	225 Telephone (February, March, April 2012)		1010 - BB&T - Checking	57.75		9,712.61
Check	06/12/2012	16007		CenturyLink (824575)	225 Telephone		1010 - BB&T - Checking	90.64		9,803.25
Check	06/12/2012	16009		Verizon Wireless (4) Steve and Joe	225 Telephone		1010 - BB&T - Checking	317.17		10,120.42
Check	06/22/2012	16016		BB&T Financial, FSB	225 Telephone		1010 - BB&T - Checking	1.06		10,121.48
Check	06/29/2012	16038		CenturyLink(2)	225 Telephone		1010 - BB&T - Checking	454.43		10,575.91
Total 225 - Telephone								10,575.91	0.00	10,575.91
321 - Travel/Training										
Check	07/13/2011	15468		Front Porch Restaurant	321 Travel/Training		1010 - BB&T - Checking	72.59		72.59
Check	07/13/2011	15470		Tammy McPherson	321 Travel/Training		1010 - BB&T - Checking	65.49		138.08

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Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	07/25/2011	15479		Kermit D. Williamson	321 Travel/Training		1010 - BB&T - Checking	2.78		140.86
Check	07/27/2011	15482		Steve Yost	321 Travel/Training		1010 - BB&T - Checking	600.00		740.86
Check	08/04/2011	15495		Kermit D. Williamson	321 Travel/Training		1010 - BB&T - Checking	208.64		949.50
Check	08/04/2011	15497		Steve Yost	321 Travel/Training		1010 - BB&T - Checking	257.52		1,207.02
Check	08/11/2011	15504		Jane W. Smith	321 Travel/Training		1010 - BB&T - Checking	156.69		1,363.71
Check	08/11/2011	15513		Tammy McPherson	321 Travel/Training		1010 - BB&T - Checking	70.08		1,433.79
Check	08/22/2011	15516		BB&T Financial, FSB	321 Travel/Training	✓	1010 - BB&T - Checking	0.00		1,433.79
Check	08/22/2011	15519		Jane W. Smith	321 Travel/Training		1010 - BB&T - Checking	31.08		1,464.87
Check	08/22/2011	15526		BB&T Financial, FSB	321 Travel/Training		1010 - BB&T - Checking	1,027.18		2,492.05
Check	08/25/2011	15529		Tammy McPherson	321 Travel/Training		1010 - BB&T - Checking	130.98		2,623.03
Check	08/25/2011	15530		Steve Yost	321 Travel/Training		1010 - BB&T - Checking	600.00		3,223.03
Check	08/25/2011	15534		Kermit D. Williamson	321 Travel/Training		1010 - BB&T - Checking	52.17		3,275.20
Check	08/31/2011	15542		Melvin's Restaurant	321 Travel/Training		1010 - BB&T - Checking	80.44		3,355.64
Check	09/15/2011	15559		Tammy McPherson	321 Travel/Training		1010 - BB&T - Checking	93.24		3,448.88
Check	09/21/2011	15566		Melvin's Restaurant	321 Travel/Training		1010 - BB&T - Checking	30.48		3,479.36
Check	09/21/2011	15567		Kermit D. Williamson	321 Travel/Training		1010 - BB&T - Checking	99.90		3,579.26
Check	09/21/2011	15568		William W. Phipps	321 Travel/Train		1010 - BB&T - Checking	53.28		3,632.54
Check	09/21/2011	15569		Wyatt G. Upchurch	321 Travel/Training		1010 - BB&T - Checking	59.94		3,692.48
Check	09/21/2011	15570		Mary H. Childs	321 Travel/Train		1010 - BB&T - Checking	72.15		3,764.63
Check	09/21/2011	15571		Billy D. Horne	321 Travel/Train		1010 - BB&T - Checking	37.74		3,802.37
Check	09/21/2011	15572		Four County EMC	321 Travel/Training		1010 - BB&T - Checking	74.37		3,876.74
Check	09/21/2011	15574		Delilah B. Blanks	321 Travel/Train		1010 - BB&T - Checking	33.30		3,910.04
Check	09/21/2011	15575		Jane W. Smith	321 Travel/Training		1010 - BB&T - Checking	33.30		3,943.34
Check	09/22/2011	15578		BB&T Financial, FSB	321 Travel/Training		1010 - BB&T - Checking	475.09		4,418.43
Check	09/27/2011	15581		James LaFayette Smith	321 Travel/Training		1010 - BB&T - Checking	23.31		4,441.74
Check	09/27/2011	15582		Billy D. Horne	321 Travel/Train		1010 - BB&T - Checking	91.58		4,533.32
Check	09/27/2011	15583		Delilah B. Blanks	321 Travel/Train		1010 - BB&T - Checking	33.30		4,566.62
Check	09/27/2011	15584		William W. Phipps	321 Travel/Train		1010 - BB&T - Checking	73.82		4,640.44
Check	09/27/2011	15585		Wyatt G. Upchurch	321 Travel/Training		1010 - BB&T - Checking	126.54		4,766.98
Check	09/27/2011	15586		Jane W. Smith	321 Travel/Training		1010 - BB&T - Checking	84.36		4,851.34
Check	09/27/2011	15587		John R. Andrew	321 Travel/Training		1010 - BB&T - Checking	8.88		4,860.22
Check	09/27/2011	15588		Mary H. Childs	321 Travel/Train		1010 - BB&T - Checking	32.75		4,892.97
Check	09/27/2011	15589		Fred B. Davenport, Jr.	321 Travel/Train		1010 - BB&T - Checking	22.20		4,915.17
Check	09/27/2011	15590		Shirley E. Harris	321 Travel/Training		1010 - BB&T - Checking	187.59		5,102.76
Check	09/27/2011	15591		Cleveland Simpson	321 ravel/Training		1010 - BB&T - Checking	21.65		5,124.41
Check	09/27/2011	15592		Kermit D. Williamson	321 Travel/Training		1010 - BB&T - Checking	66.60		5,191.01
Check	09/27/2011	15593		Elizabeth Dawson	321 Travel/Training		1010 - BB&T - Checking	5.55		5,196.56
Check	09/27/2011	15607		Jane W. Smith	321 Travel/Training		1010 - BB&T - Checking	27.75		5,224.31
Check	09/27/2011	15608		Steve Yost	321 Travel/Training		1010 - BB&T - Checking	600.00		5,824.31
Check	09/27/2011	15609		Steve Yost	321 Travel/Training		1010 - BB&T - Checking	330.68		6,154.99
Check	09/27/2011	15610		Tammy McPherson	321 Travel/Training		1010 - BB&T - Checking	134.36		6,289.35
Check	10/06/2011	15613		University of North Carolina Wilmington	321 Travel/Training		1010 - BB&T - Checking	500.00		6,789.35
Check	10/20/2011	15635		Tammy McPherson	321 Travel/Training		1010 - BB&T - Checking	38.30		6,827.65
Check	10/24/2011	15641		BB&T Financial, FSB	321 Travel/Training		1010 - BB&T - Checking	745.56		7,573.21
Check	10/26/2011	15643		Steve Yost	321 Travel/Training		1010 - BB&T - Checking	600.00		8,173.21
Check	11/03/2011	15650		Wyatt G. Upchurch	321 Travel/Training		1010 - BB&T - Checking	59.94		8,233.15
Check	11/03/2011	15652		James LaFayette Smith	321 Travel/Training		1010 - BB&T - Checking	61.05		8,294.20
Check	11/03/2011	15653		Steve Yost	321 Travel/Training		1010 - BB&T - Checking	208.13		8,502.33
Check	11/03/2011	15654		Jane W. Smith	321 Travel/Training		1010 - BB&T - Checking	333.78		8,836.11
Check	11/03/2011	15656		Tammy McPherson	321 Travel/Training		1010 - BB&T - Checking	61.16		8,897.27
Check	11/10/2011	15657		Fred B. Davenport, Jr.	321 Travel/Train		1010 - BB&T - Checking	64.38		8,961.65
Check	11/10/2011	15658		Mary H. Childs	321 Travel/Train		1010 - BB&T - Checking	72.15		9,033.80
Check	11/10/2011	15659		Four County EMC	321 Travel/Training		1010 - BB&T - Checking	64.38		9,098.18
Check	11/10/2011	15660		Shirley E. Harris	321 Travel/Training		1010 - BB&T - Checking	134.31		9,232.49
Check	11/10/2011	15661		Kenneth R. Robinette	321 Travel/Train		1010 - BB&T - Checking	77.70		9,310.19
Check	11/10/2011	15662		William W. Phipps	321 Travel/Train		1010 - BB&T - Checking	53.28		9,363.47
Check	11/10/2011	15663		Wyatt G. Upchurch	321 Travel/Training		1010 - BB&T - Checking	59.94		9,423.41
Check	11/10/2011	15664		Billy D. Horne	321 Travel/Train		1010 - BB&T - Checking	37.74		9,461.15
Check	11/10/2011	15665		Kermit D. Williamson	321 Travel/Training		1010 - BB&T - Checking	49.95		9,511.10
Check	11/10/2011	15666		Jane W. Smith	321 Travel/Training		1010 - BB&T - Checking	33.30		9,544.40
Check	11/10/2011	15667		Elizabeth Dawson	321 Travel/Training		1010 - BB&T - Checking	68.82		9,613.22
Check	11/10/2011	15668		Delilah B. Blanks	321 Travel/Train		1010 - BB&T - Checking	33.30		9,646.52
Check	11/10/2011	15669		J. D. Willis	321 Travel/Training		1010 - BB&T - Checking	124.32		9,770.84
Check	11/10/2011	15682		BB&T Financial, FSB	321 Travel/Training		1010 - BB&T - Checking	461.60		10,232.44
Check	12/01/2011	15699		Steve Yost	321 Travel/Training		1010 - BB&T - Checking	600.00		10,832.44
Check	12/01/2011	15706		Wyatt G. Upchurch	321 Travel/Training		1010 - BB&T - Checking	59.94		10,892.38
Check	12/01/2011	15707		Front Porch Restaurant	321 Travel/Training		1010 - BB&T - Checking	119.56		11,011.94

North Carolina's Southeast
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Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	12/01/2011	15708		J. D. Willis	321 Travel/Training RDG Meeting in Elizabethtown, NC on Oct	1010 - BB&T - Checking		62.16		11,074.10
Check	12/06/2011	15717		Jane W. Smith	321 Travel/Training	1010 - BB&T - Checking		33.30		11,107.40
Check	12/08/2011	15723		Tammy McPherson	321 Travel/Training	1010 - BB&T - Checking		97.68		11,205.08
Check	12/16/2011	15734		Steve Yost	321 Travel/Training	1010 - BB&T - Checking		243.79		11,448.87
Check	12/20/2011	15735		BB&T Financial, FSB	321 Travel/Training	1010 - BB&T - Checking		920.28		12,369.15
Check	01/05/2012	15748		Steve Yost	321 Travel/Training	1010 - BB&T - Checking		600.00		12,969.15
Check	01/06/2012	15751		Tammy McPherson	321 Travel/Training	1010 - BB&T - Checking		123.21		13,092.36
Check	01/06/2012	15756		NCEDA	321 Travel/Training	1010 - BB&T - Checking		500.00		13,592.36
Check	01/06/2012	15757		J. D. Willis	321 Travel/Training	1010 - BB&T - Checking		62.16		13,654.52
Check	01/06/2012	15758		Wyatt G. Upchurch	321 Travel/Training	1010 - BB&T - Checking		59.94		13,714.46
Check	01/06/2012	15759		William W. Phipps	321 Travel/Train	1010 - BB&T - Checking		53.28		13,767.74
Check	01/06/2012	15760		Elizabeth Dawson	321 Travel/Training	1010 - BB&T - Checking		68.82		13,836.56
Check	01/06/2012	15761		Fred B. Davenport, Jr.	321 Travel/Train	1010 - BB&T - Checking		64.38		13,900.94
Check	01/06/2012	15762		Cleveland Simpson	321 ravel/Training	1010 - BB&T - Checking		115.44		14,016.38
Check	01/06/2012	15763		Delliah B. Blanks	321 Travel/Train	1010 - BB&T - Checking		33.30		14,049.68
Check	01/06/2012	15764		Mary H. Childs	321 Travel/Train	1010 - BB&T - Checking		72.15		14,121.83
Check	01/06/2012	15765		Four County EMC	321 Travel/Training	1010 - BB&T - Checking		64.38		14,186.21
Check	01/06/2012	15766		Billy D. Horne	321 Travel/Train	1010 - BB&T - Checking		37.74		14,223.95
Check	01/06/2012	15767		Jane W. Smith	321 Travel/Training	1010 - BB&T - Checking		33.30		14,257.25
Check	01/06/2012	15768		Kermit D. Williamson	321 Travel/Training	1010 - BB&T - Checking		49.95		14,307.20
Check	01/10/2012	15770		Kermit D. Williamson	321 Travel/Training	1010 - BB&T - Checking		49.95		14,357.15
Check	01/23/2012	15775		BB&T Financial, FSB	321 Travel/Training	1010 - BB&T - Checking		338.37		14,695.52
Check	01/25/2012	15778		Tammy McPherson	321 Travel/Training	1010 - BB&T - Checking		113.12		14,808.64
Check	01/25/2012	15782		Wyatt G. Upchurch	321 Travel/Training	1010 - BB&T - Checking		59.94		14,868.58
Check	02/01/2012	15790		Steve Yost	321 Travel/Training February Travel Expense	1010 - BB&T - Checking		600.00		15,468.58
Check	02/01/2012	15791		Steve Yost	321 Travel/Training - Travel Reimbursement 1/3, 1/19, 1/26, 2/	1010 - BB&T - Checking		299.70		15,768.28
Check	02/06/2012	15801		Jane W. Smith	321 Travel/Training	1010 - BB&T - Checking		215.42		15,983.70
Check	02/15/2012	15815		Jane W. Smith	321 Travel/Training	1010 - BB&T - Checking		28.86		16,012.56
Check	02/15/2012	15818		Tammy McPherson	321 Travel/Training	1010 - BB&T - Checking		173.03		16,185.59
Check	02/15/2012	15821		NCEDA	321 Travel/Training - Registration Steve Yost	1010 - BB&T - Checking		255.00		16,440.59
Check	02/21/2012	15822		BB&T Financial, FSB	321 Travel/Training	1010 - BB&T - Checking		353.08		16,793.67
Check	02/23/2012	15823		Wyatt G. Upchurch	321 Travel/Training	1010 - BB&T - Checking		59.94		16,853.61
Check	02/23/2012	15824		Kermit D. Williamson	321 Travel/Training	1010 - BB&T - Checking		54.39		16,908.00
Check	02/29/2012	15839		Tammy McPherson	321 Travel/Training Reimbursement Expenses 2-26-2-27-201	1010 - BB&T - Checking		143.19		17,051.19
Check	02/29/2012	15841		Steve Yost	321 Travel/Training - Travel Reimbursement 2-7-2012, 2-16-17	1010 - BB&T - Checking		216.70		17,267.89
Check	02/29/2012	15842		Marie McKoy	321 Travel/Training reimbursement expenses 7-5-2011-7-6-20	1010 - BB&T - Checking		64.19		17,332.08
Deposit	02/29/2012				Reimburse charge to Visa Steve Yost	1010 - BB&T - Checking			18.18	17,313.90
Check	03/12/2012	15853		D. Lawrence Blvins	321 Travel/Training 470 miles	1010 - BB&T - Checking		260.85		17,574.75
Check	03/14/2012	15858		Tammy McPherson	321 Travel/Training Reimbursement Expenses 3-13-2012 Atte	1010 - BB&T - Checking		159.42		17,734.17
Check	03/14/2012	15859		Steve Yost	321 Travel/Training - March 2012 Travel Expense	1010 - BB&T - Checking		600.00		18,334.17
Check	03/21/2012	15862		Tammy McPherson	321 Travel/Training Reimbursement Expenses 3-16-2012 visit	1010 - BB&T - Checking		51.62		18,385.79
Check	03/21/2012	15863		Elizabeth Dawson	321 Travel/Training	1010 - BB&T - Checking		68.82		18,454.61
Check	03/21/2012	15865		Delliah B. Blanks	321 Travel/Train	1010 - BB&T - Checking		33.30		18,487.91
Check	03/21/2012	15866		William W. Phipps	321 Travel/Train	1010 - BB&T - Checking		53.28		18,541.19
Check	03/21/2012	15867		Kenneth R. Robinette	321 Travel/Train	1010 - BB&T - Checking		77.70		18,618.89
Check	03/21/2012	15868		Mary H. Childs	321 Travel/Train	1010 - BB&T - Checking		72.15		18,691.04
Check	03/21/2012	15869		Four County EMC	321 Travel/Training	1010 - BB&T - Checking		64.38		18,755.42
Check	03/21/2012	15870		Shirley E. Harris	321 Travel/Training	1010 - BB&T - Checking		134.31		18,889.73
Check	03/21/2012	15871		Wyatt G. Upchurch	321 Travel/Training	1010 - BB&T - Checking		119.88		19,009.61
Check	03/21/2012	15872		Jane W. Smith	321 Travel/Training	1010 - BB&T - Checking		31.08		19,040.69
Check	03/21/2012	15873		Kermit D. Williamson	321 Travel/Training	1010 - BB&T - Checking		135.42		19,176.11
Check	03/26/2012	15881		BB&T Financial, FSB	321 Travel/Training	1010 - BB&T - Checking		2,956.62		22,132.73
Check	04/06/2012	15889		Jane W. Smith	321 Travel/Training	1010 - BB&T - Checking		101.01		22,233.74
Check	04/06/2012	15891		Baked with Love	321 Travel/Training - Luncheon/Board Members 3/27/2012	1010 - BB&T - Checking		109.25		22,342.99
Check	04/06/2012	15893		Steve Yost	321 Travel/Training - April 2012 Travel Expense	1010 - BB&T - Checking		600.00		22,942.99
Check	04/06/2012	15894		Steve Yost	321 Travel/Training - Travel Reimbursement 3-1-3-31-2012	1010 - BB&T - Checking		194.25		23,137.24
Check	04/06/2012	15896		Kermit D. Williamson	321 Travel/Training Dinner reimbursement -Board Meeting	1010 - BB&T - Checking		23.89		23,161.13
Check	04/06/2012	15897		Tammy McPherson	321 Travel/Training Reimbursement Expenses 3-26-2012 sign	1010 - BB&T - Checking		33.30		23,194.43
Check	04/18/2012	15912		BB&T Financial, FSB	321 Travel/Training	1010 - BB&T - Checking		1,927.37		25,121.80
Check	04/18/2012	15913		Kermit D. Williamson	321 Travel/Training	1010 - BB&T - Checking		89.91		25,211.71
Check	04/25/2012	15925		Elizabeth Dawson	321 Travel/Training	1010 - BB&T - Checking		68.82		25,280.53
Check	04/25/2012	15926		Shirley E. Harris	321 Travel/Training	1010 - BB&T - Checking		134.31		25,414.84
Check	04/25/2012	15927		Billy D. Horne	321 Travel/Train	1010 - BB&T - Checking		37.74		25,452.58
Check	04/25/2012	15928		Four County EMC	321 Travel/Training	1010 - BB&T - Checking		64.38		25,516.96
Check	04/25/2012	15929		Mary H. Childs	321 Travel/Train	1010 - BB&T - Checking		72.15		25,589.11
Check	04/25/2012	15930		Delliah B. Blanks	321 Travel/Train	1010 - BB&T - Checking		33.30		25,622.41
Check	04/25/2012	15931		Jane W. Smith	321 Travel/Training	1010 - BB&T - Checking		33.30		25,655.71

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Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	04/25/2012	15932		Wyatt G. Upchurch	321 Travel/Training		1010 - BB&T - Checking	59.94		25,715.65
Check	04/25/2012	15933		William W. Phipps	321 Travel/Train		1010 - BB&T - Checking	53.28		25,768.93
Check	04/25/2012	15934		Kermit D. Williamson	321 Travel/Training		1010 - BB&T - Checking	49.95		25,818.88
Check	04/25/2012	15935		Tammy McPherson	321 Travel/Training Reimbursement Expenses		1010 - BB&T - Checking	98.79		25,917.67
Check	04/25/2012	15936		Steve Yost	321 Travel/Training - May Travel Allowance \$600 - Reimburse		1010 - BB&T - Checking	684.04		26,601.71
Check	05/10/2012	15962		Jane W. Smith	321 Travel/Training		1010 - BB&T - Checking	136.59		26,738.30
Check	05/10/2012	15963		Kermit D. Williamson	321 Travel/Training		1010 - BB&T - Checking	84.36		26,822.66
Check	05/18/2012	15969		Kermit D. Williamson	321 Travel/Training		1010 - BB&T - Checking	62.50		26,885.16
Check	05/18/2012	15971		Jane W. Smith	321 Travel/Training		1010 - BB&T - Checking	125.89		27,011.05
Check	05/18/2012	15973		Steve Yost	321 Travel/Training - June Travel Allowance		1010 - BB&T - Checking	600.00		27,611.05
Check	05/18/2012	15974		Steve Yost	321 Travel/Training - 4/20-23/2012, 5/3-4/2012		1010 - BB&T - Checking	249.75		27,860.80
Check	05/22/2012	15975		BB&T Financial, FSB	321 Travel/Training		1010 - BB&T - Checking	705.88		28,566.68
Check	05/24/2012	15977		Wyatt G. Upchurch	321 Travel/Training		1010 - BB&T - Checking	59.94		28,626.62
Check	06/12/2012	16008		Marie McKoy	321 Travel/Training reimbursement expenses 4-18-2012, 5-9-2		1010 - BB&T - Checking	227.55		28,854.17
Check	06/14/2012	16010		Steve Yost	321 - Travel/Training - Dates 5/29-30/2012, 6/5/2012, 6/13/201		1010 - BB&T - Checking	249.75		29,103.92
Check	06/14/2012	16011		Tammy McPherson	321 Travel/Training Reimbursement Expenses		1010 - BB&T - Checking	82.14		29,186.06
Check	06/22/2012	16016		BB&T Financial, FSB	321 Travel/Training		1010 - BB&T - Checking	560.72		29,746.78
Check	06/22/2012	16020		Jane W. Smith	321 Travel/Training		1010 - BB&T - Checking	41.07		29,787.85
Check	06/26/2012	16022		Elizabeth Dawson	321 Travel/Training		1010 - BB&T - Checking	68.82		29,856.67
Check	06/26/2012	16023		Kermit D. Williamson	321 Travel/Training		1010 - BB&T - Checking	49.95		29,906.62
Check	06/26/2012	16024		Billy D. Horne	321 Travel/Train		1010 - BB&T - Checking	37.74		29,944.36
Check	06/26/2012	16026		Shirley E. Harris	321 Travel/Training		1010 - BB&T - Checking	134.31		30,078.67
Check	06/26/2012	16027		Four County EMC	321 Travel/Training		1010 - BB&T - Checking	64.38		30,143.05
Check	06/26/2012	16028		Wyatt G. Upchurch	321 Travel/Training		1010 - BB&T - Checking	119.88		30,262.93
Check	06/26/2012	16029		Mary H. Childs	321 Travel/Train		1010 - BB&T - Checking	72.15		30,335.08
Check	06/26/2012	16030		Deilah B. Blanks	321 Travel/Train		1010 - BB&T - Checking	33.30		30,368.38
Check	06/26/2012	16031		Cleveland Simpson	321 ravel/Training		1010 - BB&T - Checking	57.72		30,426.10
Check	06/26/2012	16032		William W. Phipps	321 Travel/Train		1010 - BB&T - Checking	53.28		30,479.38
Check	06/26/2012	16033		Jane W. Smith	321 Travel/Training		1010 - BB&T - Checking	33.30		30,512.68
Total 321 - Travel/Training								30,530.86	18.18	30,512.68
455 - Insurance										
Check	10/20/2011	15629		Zurich North America	455 Insurance		1010 - BB&T - Checking	1,129.00		1,129.00
Check	11/21/2011	15695		Zurich North America	455 Insurance		1010 - BB&T - Checking	1,582.00		2,711.00
Deposit	01/10/2012				Endorsement Credit Policy 0004994960		1010 - BB&T - Checking		95.00	2,616.00
Check	02/15/2012	15809		Zurich North America	455 Insurance Workers Compensation		1010 - BB&T - Checking	20.00		2,636.00
Check	02/15/2012	15811		United States Liability Ins Company	455 Insurance Policy #PO1000902		1010 - BB&T - Checking	2,225.00		4,861.00
Check	05/02/2012	15946		NCACC Group Benefits Pool	455 Insurance(June 2009)		1010 - BB&T - Checking	1,780.00		6,641.00
Check	06/29/2012	16034		The Hartford	455 Insurance Policy # 01 WEC JU9982 Workers Comp additi		1010 - BB&T - Checking	259.00		6,900.00
Total 455 - Insurance								6,995.00	95.00	6,900.00
456 - Health Insurance										
Check	07/13/2011	15466		BlueCross BlueShield of NC	456 Health Insurance		1010 - BB&T - Checking	3,169.88		3,169.88
Paycheck	07/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		157.02	3,012.86
Paycheck	07/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		157.02	2,855.84
Paycheck	07/29/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		157.02	2,698.82
Paycheck	07/29/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		157.02	2,541.80
Paycheck	07/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		193.41	2,348.39
Check	08/04/2011	15493		ProBenefits, Inc.	456 Health Insurance		1010 - BB&T - Checking	235.00		2,583.39
Check	08/11/2011	15507		BlueCross BlueShield of NC	456 Health Insurance		1010 - BB&T - Checking	3,279.05		5,862.44
Paycheck	08/25/2011	15533		McPherson, Tammy K			1010 - BB&T - Checking	0.00		5,862.44
Paycheck	08/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		266.19	5,596.25
Paycheck	08/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		157.02	5,439.23
Paycheck	08/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		157.02	5,282.21
Paycheck	08/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		157.02	5,125.19
Paycheck	08/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		193.41	4,931.78
Check	09/15/2011	15562		BlueCross BlueShield of NC	456 Health Insurance		1010 - BB&T - Checking	3,206.27		8,138.05
Paycheck	09/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		8,138.05
Paycheck	09/28/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		8,138.05
Paycheck	09/28/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		8,138.05
Paycheck	09/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		8,138.05
Paycheck	09/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		8,138.05
Paycheck	09/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		193.41	7,944.64
Paycheck	09/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		157.02	7,787.62
Paycheck	09/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		157.02	7,630.60
Paycheck	09/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		157.02	7,473.58
Paycheck	09/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		193.41	7,280.17

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Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	10/14/2011	15621		BlueCross BlueShield of NC	456 Health Insurance		1010 - BB&T - Checking	3,206.27		10,486.44
Paycheck	10/27/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		10,486.44
Paycheck	10/27/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		10,486.44
Paycheck	10/27/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		10,486.44
Paycheck	10/27/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		10,486.44
Paycheck	10/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		193.41	10,293.03
Paycheck	10/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		157.02	10,136.01
Paycheck	10/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		157.02	9,978.99
Paycheck	10/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		157.02	9,821.97
Paycheck	10/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		193.41	9,628.56
Check	11/10/2011	15672		BlueCross BlueShield of NC	456 Health Insurance		1010 - BB&T - Checking	3,206.27		12,834.83
Paycheck	11/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		193.41	12,641.42
Paycheck	11/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		157.02	12,484.40
Paycheck	11/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		157.02	12,327.38
Paycheck	11/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		157.02	12,170.36
Paycheck	11/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		193.41	11,976.95
Check	12/08/2011	15722		BlueCross BlueShield of NC	456 Health Insurance		1010 - BB&T - Checking	3,206.27		15,183.22
Paycheck	12/23/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		193.41	14,989.81
Paycheck	12/23/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		157.02	14,832.79
Paycheck	12/23/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		157.02	14,675.77
Paycheck	12/23/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		157.02	14,518.75
Paycheck	12/23/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		193.41	14,325.34
Check	01/10/2012	15772		BlueCross BlueShield of NC	456 Health Insurance		1010 - BB&T - Checking	3,206.27		17,531.61
Paycheck	01/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		193.41	17,338.20
Paycheck	01/31/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		157.02	17,181.18
Paycheck	01/31/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		157.02	17,024.16
Paycheck	01/31/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		157.02	16,867.14
Paycheck	01/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		193.41	16,673.73
Check	02/15/2012	15812		BlueCross BlueShield of NC	456 Health Insurance (March premium) Group#074493		1010 - BB&T - Checking	3,206.27		19,880.00
Paycheck	02/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		193.41	19,686.59
Paycheck	02/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		157.02	19,529.57
Paycheck	02/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		157.02	19,372.55
Paycheck	02/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		157.02	19,215.53
Paycheck	02/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		193.41	19,022.12
Paycheck	03/09/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		19,022.12
Check	03/12/2012	15847		BlueCross BlueShield of NC	456 Health Insurance (April premium) Group#074493	✓	1010 - BB&T - Checking	0.00		19,022.12
Check	03/12/2012	15848		BlueCross BlueShield of NC	456 Health Insurance (April premium) Group#074493		1010 - BB&T - Checking	3,206.27		22,228.39
Paycheck	03/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		193.41	22,034.98
Paycheck	03/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		157.02	21,877.96
Paycheck	03/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		157.02	21,720.94
Paycheck	03/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		157.02	21,563.92
Paycheck	03/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		193.41	21,370.51
Check	04/16/2012	15907		BlueCross BlueShield of NC	456 Health Insurance (May premium) Group#074493		1010 - BB&T - Checking	3,206.27		24,576.78
Paycheck	04/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		193.41	24,383.37
Paycheck	04/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		157.02	24,226.35
Paycheck	04/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		157.02	24,069.33
Paycheck	04/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		157.02	23,912.31
Paycheck	04/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		193.41	23,718.90
Check	05/02/2012	15946		NCACC Group Benefits Pool	456 Insurance (June 2009)		1010 - BB&T - Checking	156.80		23,875.70
Check	05/10/2012	15961		BlueCross BlueShield of NC	456 Health Insurance (June premium) Group#074493		1010 - BB&T - Checking	3,206.27		27,081.97
Paycheck	05/31/2012	dd		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		193.41	26,888.56
Paycheck	05/31/2012	dd		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		157.02	26,731.54
Paycheck	05/31/2012	dd		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		157.02	26,574.52
Paycheck	05/31/2012	dd		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		157.02	26,417.50
Paycheck	05/31/2012	dd		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		193.41	26,224.09
Check	06/06/2012	16001		ProBenefits, Inc.	456 Health Insurance - Annual Fee 2012-2013		1010 - BB&T - Checking	235.00		26,459.09
Paycheck	06/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking		1,001.78	25,457.31
Paycheck	06/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking		170.76	25,286.55
Paycheck	06/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking		170.76	25,115.79
Paycheck	06/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking		170.76	24,945.03
Paycheck	06/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking		209.47	24,735.56
								35,932.16	11,196.60	24,735.56
Total 456 - Health Insurance										
521 - Supplies - Office										
Check	08/04/2011	15496		Bladen Office Supplies, Inc.	521 Supplies:Office		1010 - BB&T - Checking	86.64		86.64
Check	08/11/2011	15506		Coca-Cola Btlg Co Consol	521 Supplies: Office		1010 - BB&T - Checking	270.08		356.72
Check	08/11/2011	15509		Quill Corporation	521 Supplies - Office		1010 - BB&T - Checking	162.05		518.77

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	09/07/2011	15543		Coca-Cola Btlg Co Consol	521 Supplies: Office		1010 - BB&T - Checking	124.90		643.67
Check	09/07/2011	15546		Bladen Office Supplies, Inc.	521 Supplies:Office		1010 - BB&T - Checking	173.94		817.61
Check	10/06/2011	15612		Bladen Office Supplies, Inc.	521 Supplies:Office		1010 - BB&T - Checking	197.04		1,014.65
Check	10/06/2011	15614		Paul H. Sessoms Company, Inc.	521 Supplies:Office		1010 - BB&T - Checking	109.21		1,123.86
Check	10/06/2011	15616		Coca-Cola Btlg Co Consol	521 Supplies: Office		1010 - BB&T - Checking	145.18		1,269.04
Check	10/14/2011	15619		Quill Corporation	521 Supplies - Office		1010 - BB&T - Checking	289.89		1,558.93
Check	10/20/2011	15626		Quill Corporation	521 Supplies - Office		1010 - BB&T - Checking	165.41		1,724.34
Check	11/03/2011	15649		Bladen Office Supplies, Inc.	521 Supplies:Office		1010 - BB&T - Checking	282.05		2,006.39
Check	11/10/2011	15675		Coca-Cola Btlg Co Consol	521 Supplies: Office		1010 - BB&T - Checking	121.16		2,127.55
Check	11/10/2011	15679		Quill Corporation	521 Supplies - Office		1010 - BB&T - Checking	13.29		2,140.84
Check	11/18/2011	15694		Pitney Bowes, Inc. (2)	521 - Supplies - Office		1010 - BB&T - Checking	16.88		2,157.72
Check	12/06/2011	15713		Bladen Office Supplies, Inc.	521 Supplies:Office		1010 - BB&T - Checking	76.41		2,234.13
Check	12/06/2011	15714		Paul H. Sessoms Company, Inc.	521 Supplies:Office		1010 - BB&T - Checking	53.32		2,287.45
Check	12/16/2011	15731		Coca-Cola Btlg Co Consol	521 Supplies: Office		1010 - BB&T - Checking	145.18		2,432.63
Check	01/06/2012	15753		Bladen Office Supplies, Inc.	521 Supplies:Office		1010 - BB&T - Checking	20.37		2,453.00
Check	01/25/2012	15780		Coca-Cola Btlg Co Consol	521 Supplies: Office		1010 - BB&T - Checking	141.44		2,594.44
Check	02/15/2012	15805		Paul H. Sessoms Company, Inc.	521 Supplies:Office		1010 - BB&T - Checking	64.57		2,659.01
Check	02/15/2012	15806		Coca-Cola Btlg Co Consol	521 Supplies: Office (sodas for office)		1010 - BB&T - Checking	273.28		2,932.29
Check	02/15/2012	15807		Bladen Office Supplies, Inc.	521 Supplies:Office Invoice #1200855		1010 - BB&T - Checking	73.57		3,005.86
Check	02/21/2012	15822		BB&T Financial, FSB	521 Supplies - Office		1010 - BB&T - Checking	177.04		3,182.90
Check	02/25/2012	15828		Bladen Office Supplies, Inc.	521 Supplies:Office Invoice #1201242		1010 - BB&T - Checking	26.30		3,209.20
Check	02/29/2012	15840		Purchase Power	521 - Supplies:Office		1010 - BB&T - Checking	43.27		3,252.47
Check	03/14/2012	15856		Coca-Cola Btlg Co Consol	521 Supplies: Office (sodas for office)		1010 - BB&T - Checking	124.36		3,376.83
Check	04/06/2012	15892		Bladen Office Supplies, Inc.	521 Supplies:Office Invoice #1201869		1010 - BB&T - Checking	127.36		3,504.19
Check	04/16/2012	15911		Coca-Cola Btlg Co Consol	521 Supplies: Office (sodas for office)		1010 - BB&T - Checking	169.73		3,673.92
Check	04/18/2012	15912		BB&T Financial, FSB	521 Supplies - Office		1010 - BB&T - Checking	115.65		3,789.57
Check	04/25/2012	15919		Bladen Office Supplies, Inc.	521 Supplies:Office Invoice #1202401		1010 - BB&T - Checking	27.49		3,817.06
Check	04/25/2012	15923		Quill Corporation	521 Supplies - Office Invoice #2504157		1010 - BB&T - Checking	66.16		3,883.22
Check	05/02/2012	15948		Paul H. Sessoms Company, Inc.	521 Supplies:Office		1010 - BB&T - Checking	224.03		4,107.25
Check	05/02/2012	15949		Bladen Office Supplies, Inc.	521 Supplies:Office Invoice #1202478		1010 - BB&T - Checking	36.79		4,144.04
Check	05/10/2012	15957		Coca-Cola Btlg Co Consol	521 Supplies: Office (sodas for office)		1010 - BB&T - Checking	103.55		4,247.59
Check	05/18/2012	15966		Quill Corporation	521 Supplies - Office Invoice #2473596, 2597456, 2535708		1010 - BB&T - Checking	1,012.44		5,260.03
Check	05/22/2012	15975		BB&T Financial, FSB	521 Supplies - Office		1010 - BB&T - Checking	668.79		5,928.82
Check	06/01/2012	15991		Bladen Office Supplies, Inc.	521 Supplies:Office Invoice #1203112		1010 - BB&T - Checking	129.23		6,058.05
Check	06/08/2012	16005		Coca-Cola Btlg Co Consol	521 Supplies: Office (sodas for office)		1010 - BB&T - Checking	107.28		6,165.33
Check	06/22/2012	16015		Ida McRoberts	521 - Supplies-Office		1010 - BB&T - Checking	7.97		6,173.30
Total 521 - Supplies - Office								6,173.30	0.00	6,173.30
531 - Equipment-Office (Postage Mtr)										
Check	09/27/2011	15601		Pitney Bowes, Inc.	531 Postage Meter		1010 - BB&T - Checking	309.00		309.00
Check	11/18/2011	15694		Pitney Bowes, Inc. (2)	531 Equipment Office: Postage Meter - Ink for Postage Meter		1010 - BB&T - Checking	273.00		582.00
Check	12/20/2011	15738		Pitney Bowes, Inc.	531 Postage Meter		1010 - BB&T - Checking	309.00		891.00
Check	06/15/2012	16012		Pitney Bowes, Inc.	531- Equipment : Postage Meter- Invoice 0846758-JN12		1010 - BB&T - Checking	309.00		1,200.00
Total 531 - Equipment-Office (Postage Mtr)								1,200.00	0.00	1,200.00
532 - Equipment - Lease (Copier)										
Check	07/27/2011	15485		Executive Leasing	532 Equipment Lease (Copier)		1010 - BB&T - Checking	533.44		533.44
Check	08/11/2011	15502		Executive Leasing	532 Equipment Lease (Copier)		1010 - BB&T - Checking	533.44		1,066.88
Check	09/07/2011	15547		CopyPro	532 Equipment: Lease Copier		1010 - BB&T - Checking	106.25		1,173.13
Check	10/20/2011	15627		CopyPro	532 Equipment: Lease Copier		1010 - BB&T - Checking	432.38		1,605.51
Check	10/20/2011	15628		Executive Leasing	532 Equipment Lease (Copier)		1010 - BB&T - Checking	1,215.71		2,821.22
Check	11/10/2011	15678		Executive Leasing	532 Equipment Lease (Copier)		1010 - BB&T - Checking	533.44		3,354.66
Check	11/18/2011	15691		CopyPro	532 Equipment: Lease Copier		1010 - BB&T - Checking	106.25		3,460.91
Check	12/06/2011	15716		Executive Leasing	532 Equipment Lease (Copier)		1010 - BB&T - Checking	533.44		3,994.35
Check	12/20/2011	15736		CopyPro	532 Equipment: Lease Copier		1010 - BB&T - Checking	882.40		4,876.75
Check	02/01/2012	15787		Executive Leasing	532 Equipment Lease (Copier)		1010 - BB&T - Checking	533.44		5,410.19
Check	02/15/2012	15804		CopyPro	532 Equipment: Lease Copier Invoice #709687		1010 - BB&T - Checking	113.00		5,523.19
Check	02/15/2012	15817		Executive Leasing	532 Equipment Lease (Copier)		1010 - BB&T - Checking	533.44		6,056.63
Check	03/12/2012	15851		Executive Leasing	532 Equipment Lease (Copier) Invoice 226024		1010 - BB&T - Checking	546.44		6,603.07
Check	03/21/2012	15875		CopyPro	532 Equipment: Lease Copier Invoice #713567 overage color (		1010 - BB&T - Checking	229.46		6,832.53
Check	04/06/2012	15890		Executive Leasing	532 Equipment Lease (Copier) Invoice 227388		1010 - BB&T - Checking	546.44		7,378.97
Check	05/10/2012	15954		J & M Executive Leasing, LL	532 - Equipment: Lease - Cust #EX9236 - Invoice #229140		1010 - BB&T - Checking	546.44		7,925.41
Check	05/18/2012	15968		CopyPro	532 Equipment: Lease Copier Invoice #720190 Quarterly		1010 - BB&T - Checking	113.00		8,038.41
Check	06/08/2012	16003		J & M Executive Leasing, LL	532 - Equipment: Lease - Cust #EX9236 - Invoice #230779		1010 - BB&T - Checking	546.44		8,584.85
Check	06/22/2012	16017		CopyPro	532 Equipment: Lease Copier Invoice #723980 overage on cpy		1010 - BB&T - Checking	915.15		9,500.00
Total 532 - Equipment - Lease (Copier)								9,500.00	0.00	9,500.00

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

	Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
533 - Facility Improve. - Furnishings											
	Check	08/15/2011	15514		Roy Montgomery	533 Facility Improvements/Furnishings	1010 - BB&T - Checking		50.00		50.00
	Check	08/17/2011	15515		Don Melvin(2)	533 Facility Improvements/Furnishings	1010 - BB&T - Checking		70.00		120.00
	Check	12/01/2011	15709		Smellie Bloomers	533 - Facility Improvements/Furnishings - Bows for Office	1010 - BB&T - Checking		68.64		188.64
	Check	04/06/2012	15885		Liaison Design Group	533- Facility Improve-Furnishings - Design & production of wall	1010 - BB&T - Checking		533.75		722.39
	Check	04/25/2012	15917		Signs & Designs	533 - Facility Improve- Furnishings - Map Sign	1010 - BB&T - Checking		117.70		840.09
Total 533 - Facility Improve. - Furnishings									840.09	0.00	840.09
534 - Utilities											
	Check	07/25/2011	15477		Progress Energy	534 Utilities	1010 - BB&T - Checking		237.49		237.49
	Check	08/22/2011	15521		Progress Energy Carolinas, Inc.	10.534 Utilities	1010 - BB&T - Checking		464.24		701.73
	Check	08/25/2011	15535		Town of Elizabethtown	534 Utilities	1010 - BB&T - Checking		63.66		765.39
	Check	09/27/2011	15605		Progress Energy Carolinas, Inc.	10.534 Utilities	1010 - BB&T - Checking		406.06		1,171.45
	Check	09/27/2011	15606		Town of Elizabethtown	534 Utilities	1010 - BB&T - Checking		64.21		1,235.66
	Check	10/20/2011	15632		Progress Energy Carolinas, Inc.	10.534 Utilities	1010 - BB&T - Checking		342.69		1,578.35
	Check	10/24/2011	15639		Town of Elizabethtown	534 Utilities	1010 - BB&T - Checking		79.58		1,657.93
	Check	11/21/2011	15696		Progress Energy Carolinas, Inc.	10.534 Utilities	1010 - BB&T - Checking		313.60		1,971.53
	Check	12/01/2011	15705		Town of Elizabethtown	534 Utilities	1010 - BB&T - Checking		97.96		2,069.49
	Check	12/20/2011	15739		Progress Energy Carolinas, Inc.	10.534 Utilities	1010 - BB&T - Checking		346.49		2,415.98
	Check	02/01/2012	15788		Progress Energy Carolinas, Inc.	10.534 Utilities	1010 - BB&T - Checking		436.30		2,852.28
	Check	02/25/2012	15831		Progress Energy Carolinas, Inc.	10.534 Utilities	1010 - BB&T - Checking		376.08		3,228.36
	Check	02/25/2012	15832		Town of Elizabethtown	534 Utilities	1010 - BB&T - Checking		354.42		3,582.78
	Check	03/21/2012	15874		Town of Elizabethtown	534 Utilities	1010 - BB&T - Checking		54.47		3,637.25
	Check	03/21/2012	15876		Progress Energy Carolinas, Inc.	10.534 Utilities	1010 - BB&T - Checking		352.52		3,989.77
	Check	04/25/2012	15920		Town of Elizabethtown	534 Utilities	1010 - BB&T - Checking		60.62		4,050.39
	Check	04/25/2012	15921		Progress Energy Carolinas, Inc.	10.534 Utilities	1010 - BB&T - Checking		336.17		4,386.56
	Check	05/24/2012	15978		Town of Elizabethtown	534 Utilities	1010 - BB&T - Checking		59.11		4,445.67
	Check	05/24/2012	15981		Progress Energy Carolinas, Inc.	10.534 Utilities	1010 - BB&T - Checking		358.56		4,804.23
	Check	06/22/2012	16018		Progress Energy Carolinas, Inc.	10.534 Utilities	1010 - BB&T - Checking		397.02		5,201.25
	Check	06/29/2012	16036		Town of Elizabethtown	534 Utilities	1010 - BB&T - Checking		58.90		5,260.15
Total 534 - Utilities									5,260.15	0.00	5,260.15
535 - Maintenance - Bldgs & Grounds											
	Check	07/19/2011	15473		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		160.00		160.00
	Check	07/25/2011	15478		Melvin's Heating & Air	535 Maintenance- Building & Grounds	1010 - BB&T - Checking		110.00		270.00
	Check	08/10/2011	15500		Milton Murchison	535 Maintenance : Building & Grounds	1010 - BB&T - Checking		415.00		685.00
	Check	08/22/2011	15522		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		360.00		1,045.00
	Check	08/22/2011	15524		McDuffie Pest Control	535 Maint.: Bldg. & Grounds	1010 - BB&T - Checking		225.00		1,270.00
	Check	08/29/2011	15541		Milton Murchison	535 Maintenance : Building & Grounds	1010 - BB&T - Checking		120.00		1,390.00
	Check	09/07/2011	15548		Melvin's Heating & Air	535 Maintenance- Building & Grounds	1010 - BB&T - Checking		240.00		1,630.00
	Check	09/27/2011	15579		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		360.00		1,990.00
	Check	09/27/2011	15603		Milton Murchison	535 Maintenance : Building & Grounds	1010 - BB&T - Checking		180.00		2,170.00
	Check	10/20/2011	15633		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		320.00		2,490.00
	Check	10/24/2011	15641		BB&T Financial, FSB	535 Maintenance: Building& Grounds	1010 - BB&T - Checking		5.22		2,495.22
	Check	10/26/2011	15642		Milton Murchison	535 Maintenance : Building & Grounds	1010 - BB&T - Checking		120.00		2,615.22
	Check	11/10/2011	15673		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		360.00		2,975.22
	Check	11/18/2011	15692		McDuffie Pest Control	535 Maint.: Bldg. & Grounds	1010 - BB&T - Checking		75.00		3,050.22
	Check	12/01/2011	15711		Graham Ellis	535 Maintenance Bldgs & Grounds	1010 - BB&T - Checking		300.00		3,350.22
	Check	12/13/2011	15726		Butler Plumbing	535 Maintenance-Bldg/Grounds	1010 - BB&T - Checking		69.00		3,419.22
	Check	12/16/2011	15733		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		280.00		3,699.22
	Check	01/06/2012	15750		Milton Murchison	535 Maintenance : Building & Grounds	1010 - BB&T - Checking		100.00		3,799.22
	Check	01/24/2012	15776		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		320.00		4,119.22
	Check	02/15/2012	15810		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		320.00		4,439.22
	Check	02/25/2012	15827		Milton Murchison	535 Maintenance : Building & Grounds 2/1/2012-2/22/2012	1010 - BB&T - Checking		120.00		4,559.22
	Check	03/12/2012	15846		McDuffie Pest Control	535 Maint.: Bldg. & Grounds	1010 - BB&T - Checking		75.00		4,634.22
	Check	03/21/2012	15878		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		360.00		4,994.22
	Check	03/21/2012	15880		Milton Murchison	535 Maintenance : Building & Grounds 2 weeks ending 3/21/2012	1010 - BB&T - Checking		137.00		5,131.22
	Check	04/18/2012	15914		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		320.00		5,451.22
	Check	04/25/2012	15943		Milton Murchison	535 Maintenance : Building & Grounds 4-14-4-25-2012	1010 - BB&T - Checking		240.00		5,691.22
	Check	05/18/2012	15965		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		320.00		6,011.22
	Check	05/18/2012	15972		McDuffie Pest Control	535 Maint.: Bldg. & Grounds	1010 - BB&T - Checking		75.00		6,086.22
	Check	06/01/2012	15990		Melvin's Heating & Air	535 Maintenance- Building & Grounds- close vent in office (Joe	1010 - BB&T - Checking		85.00		6,171.22
	Check	06/06/2012	16000		Milton Murchison	535 Maintenance : Building & Grounds 5/2/2012-5/30/2012	1010 - BB&T - Checking		300.00		6,471.22
	Check	06/15/2012	16013		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		360.00		6,831.22
Total 535 - Maintenance - Bldgs & Grounds									6,831.22	0.00	6,831.22

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
621 - Services - Contracted General										
Check	09/07/2011	15553		North Carolina Biotechnology Center	621 Services - Contracted		1010 - BB&T - Checking	1,000.00		1,000.00
Check	11/10/2011	15670		Highway 17 Association	621 Services- Contracted General		1010 - BB&T - Checking	1,500.00		2,500.00
Check	12/01/2011	15697		Resource Development Group	621 Services - Contracted General		1010 - BB&T - Checking	877.95		3,377.95
Check	12/01/2011	15710		Martha Hardwick	621 Services-Contracted General	✓	1010 - BB&T - Checking	0.00		3,377.95
Check	12/06/2011	15712		Jenny Hayes-Carroll	621 Services Contracted Board Photos and Staff		1010 - BB&T - Checking	354.00		3,731.95
Check	12/08/2011	15721		D. Lawrence Blivins	621 Services Contracted General		1010 - BB&T - Checking	651.00		4,382.95
Check	12/13/2011	15727		Martha Hardwick	621 Services-Contracted General		1010 - BB&T - Checking	425.00		4,807.95
Check	12/16/2011	15732		Resource Development Group	621 Services - Contracted General		1010 - BB&T - Checking	1,416.68		6,224.63
Check	12/20/2011	15737		IEDC(2)	621 Services- Contracted		1010 - BB&T - Checking	495.00		6,719.63
Check	02/01/2012	15789		North Carolina's Eastern Region	621 Services- Contracted Alliance of National Heritage Areas		1010 - BB&T - Checking	166.67		6,886.30
Check	02/01/2012	15799		James Dougherty	621 Services - Contracted - Expenses for meetings and facilitat		1010 - BB&T - Checking	393.24		7,279.54
Check	02/06/2012	15800		Melvin's Restaurant	621 Services-Contracted		1010 - BB&T - Checking	48.46		7,328.00
Check	03/12/2012	15853		D. Lawrence Blivins	621 Services Contracted General 11 hrs		1010 - BB&T - Checking	660.00		7,988.00
Check	03/14/2012	15855		Front Porch Restaurant	621 Services - Contracted RDG Consulting Lunch Meeting- Ti		1010 - BB&T - Checking	134.51		8,122.51
Check	03/26/2012	15881		BB&T Financial, FSB	621- Services- Contracted		1010 - BB&T - Checking	1,768.66		9,891.17
Check	03/26/2012	15883		SEDC	621 - Services- Contracted - Steve Yost		1010 - BB&T - Checking	39.80		9,930.97
Check	05/02/2012	15950		NCEDA	621 - Services-Contracted General -Registration for Steve Yost		1010 - BB&T - Checking	50.00		9,980.97
Check	06/22/2012	16015		Ida McRoberts	621 Services-Contracted Setting Fee - with CD		1010 - BB&T - Checking	48.03		10,029.00
Total 621 - Services - Contracted General								10,029.00	0.00	10,029.00
6560 - Payroll Expenses										
Liability Check	07/28/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	9.25		9.25
Paycheck	07/29/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		9.25
Paycheck	07/29/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		9.25
Paycheck	07/29/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		9.25
Paycheck	07/29/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		9.25
Paycheck	07/29/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		9.25
Paycheck	08/25/2011	15533		McPherson, Tammy K			1010 - BB&T - Checking	0.00		9.25
Liability Check	08/30/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	9.25		18.50
Paycheck	08/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		18.50
Paycheck	08/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		18.50
Paycheck	08/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		18.50
Paycheck	08/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		18.50
Paycheck	08/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		18.50
Liability Check	09/27/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	9.25		27.75
Paycheck	09/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		27.75
Paycheck	09/28/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		27.75
Paycheck	09/28/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		27.75
Paycheck	09/28/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		27.75
Paycheck	09/28/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		27.75
Liability Check	09/29/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	9.25		37.00
Paycheck	09/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		37.00
Paycheck	09/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		37.00
Paycheck	09/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		37.00
Paycheck	09/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		37.00
Paycheck	09/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		37.00
Liability Check	10/26/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	8.00		45.00
Paycheck	10/27/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		45.00
Paycheck	10/27/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		45.00
Paycheck	10/27/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		45.00
Paycheck	10/27/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		45.00
Liability Check	10/28/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	9.25		54.25
Paycheck	10/31/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		54.25
Paycheck	10/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		54.25
Paycheck	10/31/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		54.25
Paycheck	10/31/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		54.25
Paycheck	10/31/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		54.25
Liability Check	11/29/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	9.25		63.50
Paycheck	11/30/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		63.50
Paycheck	11/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		63.50
Paycheck	11/30/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		63.50
Paycheck	11/30/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		63.50
Paycheck	11/30/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		63.50
Liability Check	12/22/2011			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	9.25		72.75
Paycheck	12/23/2011	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		72.75

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Paycheck	12/23/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		72.75
Paycheck	12/23/2011	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		72.75
Paycheck	12/23/2011	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		72.75
Paycheck	12/23/2011	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		72.75
Liability Check	01/30/2012			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	9.25		82.00
Paycheck	01/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		82.00
Paycheck	01/31/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		82.00
Paycheck	01/31/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		82.00
Paycheck	01/31/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		82.00
Paycheck	01/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		82.00
Liability Check	02/28/2012			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	9.25		91.25
Paycheck	02/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		91.25
Paycheck	02/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		91.25
Paycheck	02/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		91.25
Paycheck	02/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		91.25
Paycheck	02/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		91.25
Liability Check	03/08/2012			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	4.45		95.70
Paycheck	03/09/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		95.70
Liability Check	03/29/2012			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	10.25		105.95
Paycheck	03/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		105.95
Paycheck	03/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		105.95
Paycheck	03/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		105.95
Paycheck	03/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		105.95
Paycheck	03/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		105.95
Liability Check	04/27/2012			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	10.25		116.20
Paycheck	04/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		116.20
Paycheck	04/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		116.20
Paycheck	04/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		116.20
Paycheck	04/30/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		116.20
Paycheck	04/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		116.20
Liability Check	05/30/2012			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	10.25		126.45
Paycheck	05/31/2012	15997		Brown, Lauren B.	VOID:	✓	1010 - BB&T - Checking	0.00		126.45
Paycheck	05/31/2012	dd		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		126.45
Paycheck	05/31/2012	dd		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		126.45
Paycheck	05/31/2012	dd		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		126.45
Paycheck	05/31/2012	dd		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		126.45
Paycheck	05/31/2012	dd		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		126.45
Paycheck	05/31/2012	15998		Brown, Lauren B.			1010 - BB&T - Checking	3.60		130.05
Liability Check	06/14/2012			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	4.45		134.50
Paycheck	06/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking	0.00		134.50
Liability Check	06/28/2012			QuickBooks Payroll Service	-MULTIPLE-		1010 - BB&T - Checking	11.70		146.20
Paycheck	06/29/2012	DD		Brown, Lauren B.	Direct Deposit		1010 - BB&T - Checking	0.00		146.20
Paycheck	06/29/2012	DD		McKoy, Marie A.	Direct Deposit		1010 - BB&T - Checking	0.00		146.20
Paycheck	06/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		146.20
Paycheck	06/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		146.20
Paycheck	06/29/2012	DD		Richardson, James B	Direct Deposit		1010 - BB&T - Checking	0.00		146.20
Paycheck	06/29/2012	DD		Yost, Steven V.	Direct Deposit		1010 - BB&T - Checking	0.00		146.20
Total 6560 - Payroll Expenses								146.20	0.00	146.20
821 - Dues & Subscriptions										
Check	07/12/2011	15458		IEDC(2)	821 Dues & Subscriptions	✓	1010 - BB&T - Checking	0.00		0.00
Check	07/12/2011	15459		IEDC(2)	821 Dues & Subscriptions		1010 - BB&T - Checking	695.00		695.00
Check	07/13/2011	15460		Greater Wilmington Business	821 Dues/Subscriptions/Memberships		1010 - BB&T - Checking	44.00		739.00
Check	07/27/2011	15486		NCEDA	821 Dues & Subscriptions		1010 - BB&T - Checking	200.00		939.00
Check	08/11/2011	15501		North Carolina Chamber(2)	821 Dues & Subscriptions		1010 - BB&T - Checking	585.00		1,524.00
Check	08/11/2011	15510		The Bladen Journal	821 Dues/Scriptions		1010 - BB&T - Checking	95.28		1,619.28
Check	08/11/2011	15512		Charlotte Business Journal	821 Dues & Subscriptions		1010 - BB&T - Checking	96.00		1,715.28
Check	09/07/2011	15555		The Bladen Journal	821 Dues/Scriptions		1010 - BB&T - Checking	63.52		1,778.80
Check	09/07/2011	15556		The Insider	-MULTIPLE-		1010 - BB&T - Checking	1,577.00		3,355.80
Check	10/06/2011	15611		NCEDA	821 Dues & Subscriptions		1010 - BB&T - Checking	500.00		3,855.80
Deposit	10/19/2011				Refund IEDC Annual Conference Registration 9-18-21-2011		1010 - BB&T - Checking		695.00	3,160.80
Check	11/10/2011	15681		IEDC(2)	821 Dues & Subscriptions		1010 - BB&T - Checking	1,075.00		4,235.80
Check	11/18/2011	15689		The Kiplinger Letter	821 Dues & Subscriptions		1010 - BB&T - Checking	79.00		4,314.80
Check	03/26/2012	15883		SEDC	821 - Dues & Subscriptions - Steve Yost		1010 - BB&T - Checking	185.20		4,500.00
Total 821 - Dues & Subscriptions								5,195.00	695.00	4,500.00
926 - FY 10-11 Carry Forward										

North Carolina's Southeast
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	07/12/2011	15453		The Perfect Workday Company	970.102 Supplies (Materials, Printing) Rural Economic Grant #	1010 - BB&T - Checking		300.00		300.00
Check	07/12/2011	15454		David's Deli & Restaurant	970.103 Food & Beverage for Meeting	1010 - BB&T - Checking		640.00		940.00
Check	07/12/2011	15455		David Lamphier	970.101 Prizes to Competition Winners	1010 - BB&T - Checking		1,500.00		2,440.00
Check	07/12/2011	15456		Leigh Fowler	970.101 Prizes to Competition Winners	1010 - BB&T - Checking		2,500.00		4,940.00
Check	07/12/2011	15457		Linda Shipman	970.101 Prizes to Competition Winners	1010 - BB&T - Checking		5,000.00		9,940.00
Check	07/13/2011	15462		CenturyLink (824575)	225 Telephone	1010 - BB&T - Checking		45.82		9,985.82
Check	07/13/2011	15463		FEDEX	939.022 Marketing Postage	1010 - BB&T - Checking		68.74		10,054.56
Check	07/13/2011	15464		Paul H. Sessoms Company, Inc.	521 Supplies	1010 - BB&T - Checking		70.98		10,125.54
Check	07/13/2011	15465		MaryAnn Steinmetz	939.280 Data Points for Buildings/Sites	1010 - BB&T - Checking		140.00		10,265.54
Check	07/13/2011	15467		Evans Computer Solutions	-MULTIPLE-	1010 - BB&T - Checking		619.73		10,885.27
Check	07/19/2011	15473		Kristy M. Coleson	535 Maintenance: Buildings & Grounds	1010 - BB&T - Checking		200.00		11,085.27
Check	07/25/2011	15474		BB&T Financial, FSB	-MULTIPLE-	1010 - BB&T - Checking		1,459.31		12,544.58
Check	07/25/2011	15476		Town of Elizabethtown	534 Utilities	1010 - BB&T - Checking		63.49		12,608.07
Check	07/25/2011	15477		Progress Energy	534 Utilities	1010 - BB&T - Checking		195.58		12,803.65
Check	08/25/2011	15532		County of Bladen(2)	225 Telephone (June 2011)	1010 - BB&T - Checking		19.30		12,822.95
Total 926 - FY 10-11 Carry Forward								12,822.95	0.00	12,822.95
939.001 - Marketing Efforts										
939.004 - Trade Shows										
Check	07/06/2011	15452		Pellet Fuel Institute	939.004 Trade Shows	1010 - BB&T - Checking		495.00		495.00
Check	07/27/2011	15483		FABTECH	939.004 Trade Shows	1010 - BB&T - Checking		2,900.00		3,395.00
Deposit	08/18/2011				939.004 Trade Shows 1/3 cost share FABTECH 2011 Nov 14	1010 - BB&T - Checking			966.67	2,428.33
Check	08/22/2011	15516		BB&T Financial, FSB	939.004 Trade Shows	1010 - BB&T - Checking	✓	0.00		2,428.33
Check	08/22/2011	15526		BB&T Financial, FSB	939.004 Trade Shows	1010 - BB&T - Checking		910.69		3,339.02
Deposit	08/22/2011				939.004 Trade Shows 1/3 Cost Share FABTECH 2011 Nov 14	1010 - BB&T - Checking			966.67	2,372.35
Check	10/24/2011	15641		BB&T Financial, FSB	939.004 Trade Shows	1010 - BB&T - Checking		595.00		2,967.35
Check	11/10/2011	15682		BB&T Financial, FSB	939.004 Trade Shows	1010 - BB&T - Checking		2,751.83		5,719.18
Check	11/10/2011	15683		Legacy Logistics	939.004 Trade Shows	1010 - BB&T - Checking		209.15		5,928.33
Check	12/08/2011	15719		Columbus Co. Economic Dev. Commission	939.004 Trade Shows	1010 - BB&T - Checking		468.83		6,397.16
Check	12/08/2011	15720		John D. Swope	939.004 Trade Shows	1010 - BB&T - Checking		1,319.03		7,716.19
Check	12/16/2011	15730		Legacy Logistics	939.004 Trade Shows	1010 - BB&T - Checking		257.05		7,973.24
Check	12/20/2011	15735		BB&T Financial, FSB	939.004 Trade Shows	1010 - BB&T - Checking		2,478.25		10,451.49
Check	02/21/2012	15822		BB&T Financial, FSB	939.004 Trade Shows	1010 - BB&T - Checking		2,395.00		12,846.49
Check	04/16/2012	15909		FABTECH	939.004 Trade Shows	1010 - BB&T - Checking		2,900.00		15,746.49
Check	04/18/2012	15912		BB&T Financial, FSB	939.004 Trade Shows	1010 - BB&T - Checking		3,834.60		19,581.09
Check	04/25/2012	15918		Legacy Logistics	939.004 Trade Shows	1010 - BB&T - Checking		257.05		19,838.14
Check	05/02/2012	15951		Sampson County EDC	939.004 Trade Shows - 2012 International Biomass Conferenc	1010 - BB&T - Checking		141.84		19,979.98
Check	05/02/2012	15952		John D. Swope	939.004 Trade Shows- 2012 International Biomass Conference	1010 - BB&T - Checking		596.24		20,576.22
Check	05/10/2012	15955		Legacy Logistics	939.004 Trade Shows	1010 - BB&T - Checking		313.05		20,889.27
Deposit	05/11/2012				939.004 - Trade Shows -overpayment Legacy Logistics	1010 - BB&T - Checking			40.67	20,848.60
Check	05/22/2012	15975		BB&T Financial, FSB	939.004 Trade Shows	1010 - BB&T - Checking		1,705.53		22,554.13
Check	06/22/2012	16016		BB&T Financial, FSB	939.004 Trade Shows	1010 - BB&T - Checking		329.84		22,883.97
Total 939.004 - Trade Shows								24,857.98	1,974.01	22,883.97
939.006 - Direct Mail										
Check	01/10/2012	15771		Liaison Design Group	939.006 Direct Email Campaigns	1010 - BB&T - Checking		213.50		213.50
Check	01/25/2012	15783		BMTMicro Incorporated	939.006 Direct Email Campaigns	1010 - BB&T - Checking	✓	0.00		213.50
Check	01/31/2012	15798		BMTMicro Incorporated	939.006 Direct Email Campaigns	1010 - BB&T - Checking	✓	0.00		213.50
Check	02/21/2012	15822		BB&T Financial, FSB	939.006 Direct Email Campaigns	1010 - BB&T - Checking		63.13		276.63
Check	03/26/2012	15884		Liaison Design Group	939.006 Direct Email Campaigns	1010 - BB&T - Checking		160.13		436.76
Check	04/25/2012	15915		Liaison Design Group	939.006 Direct Email Campaigns - layout/tagline "Regional Par	1010 - BB&T - Checking		213.50		650.26
Check	06/22/2012	16019		D. Lawrence Blivins	939.006 Direct Mail 49 hrs @ \$60.00	1010 - BB&T - Checking		690.00		1,340.26
Total 939.006 - Direct Mail								1,340.26	0.00	1,340.26
939.007 - Visits to Site Consult./RE Brok										
Check	10/24/2011	15640		The State Club	939.007 Consultants/RE Brokers	1010 - BB&T - Checking		586.52		586.52
Check	11/18/2011	15690		The Site Selectors Guild	939.007 Visits to Site Consultants/Real Estate Brokers	1010 - BB&T - Checking		1,500.00		2,086.52
Check	12/06/2011	15715		Occasions Catering	939.007 Visits to Sites Consultants/Real Estate	1010 - BB&T - Checking		556.18		2,642.70
Check	01/23/2012	15775		BB&T Financial, FSB	939.007 Visits to Site Consultants/Real Est.Brokers	1010 - BB&T - Checking		474.67		3,117.37
Check	02/21/2012	15822		BB&T Financial, FSB	939.007 Visits to Site Consultants/Real Est.Brokers	1010 - BB&T - Checking		1,009.74		4,127.11
Total 939.007 - Visits to Site Consult./RE Brok								4,127.11	0.00	4,127.11
939.010 - Promotional Items										
Check	11/10/2011	15682		BB&T Financial, FSB	939.010 Promotional Items	1010 - BB&T - Checking		402.27		402.27
Total 939.010 - Promotional Items								402.27	0.00	402.27
939.011 - Advertising/Collateral Material										

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/15/2011	15564		Baldwin Cooke	939.011 Marketing Collateral Materials	√	1010 - BB&T - Checking	0.00		0.00
Check	09/15/2011	15565		Liaison Design Group	939.011 Marketing Collateral Materials		1010 - BB&T - Checking	5,000.00		5,000.00
Total 939.011 - Advertising/Collateral Material								5,000.00	0.00	5,000.00
939.014 - Marketing Contract Services										
Check	08/10/2011	15498		310 Marketing, Ltd.	939.014 Marketing Contract Services		1010 - BB&T - Checking	6,600.00		6,600.00
Check	09/07/2011	15552		NC State Treasurer	939.014 Marketing Contract Services		1010 - BB&T - Checking	1,893.00		8,493.00
Check	09/15/2011	15565		Liaison Design Group	939.014 Marketing Contract Services		1010 - BB&T - Checking	337.50		8,830.50
Check	11/18/2011	15686		NC State University	939.014 Marketing Contract Services		1010 - BB&T - Checking	120.00		8,950.50
Check	12/13/2011	15725		Applied Marketing	939.014 Marketing Contract Services		1010 - BB&T - Checking	900.00		9,850.50
Check	02/15/2012	15803		D & B	939.014 Marketing Contract Services Inv#10479202.01- Janua		1010 - BB&T - Checking	2,826.66		12,677.16
Check	03/12/2012	15854		D & B	939.014 Marketing Contract Services Inv#10479202.03		1010 - BB&T - Checking	722.84		13,400.00
Check	03/26/2012	15882		310 Marketing, Ltd.	939.014 Marketing Contract Services - Appointment Setting S		1010 - BB&T - Checking	6,600.00		20,000.00
Check	06/01/2012	15993		James Dougherty	939.014 - Marketing Contract Services - Revision of Staff Job f		1010 - BB&T - Checking	496.62		20,496.62
Total 939.014 - Marketing Contract Services								20,496.62	0.00	20,496.62
939.015 - Consultants										
Check	02/15/2012	15820		William Hearn	939.015 Consultants - Speaker TAG Planning Session Februa		1010 - BB&T - Checking	3,500.00		3,500.00
Check	03/12/2012	15854		D & B	939.015 Consultants Inv#10479202.03		1010 - BB&T - Checking	690.50		4,190.50
Total 939.015 - Consultants								4,190.50	0.00	4,190.50
939.017 - Regional Maps										
Check	04/25/2012	15917		Signs & Designs	939.017 Regional Maps - Map Sign		1010 - BB&T - Checking	800.00		800.00
Total 939.017 - Regional Maps								800.00	0.00	800.00
939.018 - Trade Assoc & Subscriptions										
Check	01/23/2012	15775		BB&T Financial, FSB	939.018 Trade Assoc. & Subscriptions		1010 - BB&T - Checking	109.00		109.00
Check	02/21/2012	15822		BB&T Financial, FSB	939.018 Trade Assoc. & Subscriptions		1010 - BB&T - Checking	145.00		254.00
Total 939.018 - Trade Assoc & Subscriptions								254.00	0.00	254.00
939.020 - Friends of NC Sponsorship										
Check	09/15/2011	15560		NC Commerce Trade & Dev. Fund, Inc.	939.020 Friends of North Carolina		1010 - BB&T - Checking	2,500.00		2,500.00
Total 939.020 - Friends of NC Sponsorship								2,500.00	0.00	2,500.00
939.021 - Marketing Travel										
Check	07/13/2011	15469		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	216.45		216.45
Check	07/13/2011	15471		IEDC(2)	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	695.00		911.45
Check	07/25/2011	15475		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	9.99		921.44
Check	07/25/2011	15480		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	124.33		1,045.77
Check	08/04/2011	15492		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	87.14		1,132.91
Check	08/10/2011	15499		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	124.88		1,257.79
Check	08/11/2011	15503		NC State Treasurer	939.021 Marketing Travel		1010 - BB&T - Checking	1,469.00		2,726.79
Check	08/22/2011	15516		BB&T Financial, FSB	939.021 Marketing Travel	√	1010 - BB&T - Checking	0.00		2,726.79
Check	08/22/2011	15523		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	388.52		3,115.31
Check	08/22/2011	15525		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	1,705.65		4,820.96
Check	08/22/2011	15526		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	33.00		4,853.96
Check	08/24/2011	15527		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	278.06		5,132.02
Check	09/12/2011	15557		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	38.30		5,170.32
Check	09/12/2011	15558		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	188.70		5,359.02
Check	09/22/2011	15576		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	176.27		5,535.29
Check	09/22/2011	15577		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	274.86		5,810.15
Check	09/22/2011	15578		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	941.27		6,751.42
Check	10/06/2011	15615		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	9.44		6,760.86
Check	10/20/2011	15634		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	133.20		6,894.06
Check	10/24/2011	15636		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	425.51		7,319.57
Check	10/24/2011	15641		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	3,249.07		10,568.64
Check	11/10/2011	15682		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	1,603.25		12,171.89
Check	11/10/2011	15685		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	482.30		12,654.19
Check	11/18/2011	15687		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	69.61		12,723.80
Check	11/18/2011	15688		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	38.85		12,762.65
Check	12/13/2011	15724		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	327.61		13,090.26
Check	01/03/2012	15747		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	222.00		13,312.26
Check	01/19/2012	15773		James B. Richardson	939.021 Marketing Travel - 1/11/2012-1/12/2012		1010 - BB&T - Checking	217.01		13,529.27
Check	01/19/2012	15774		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development 1/4/2012-		1010 - BB&T - Checking	265.29		13,794.56
Check	01/23/2012	15775		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	1,440.01		15,234.57
Check	02/15/2012	15816		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	107.12		15,341.69
Check	02/15/2012	15819		James B. Richardson	939.021 Marketing Travel		1010 - BB&T - Checking	26.09		15,367.78

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	02/21/2012	15822		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	429.69		15,797.47
Check	02/25/2012	15826		Roddy Joe Melvin	939.021 Marketing Travel/Professional Development		1010 - BB&T - Checking	33.95		15,831.42
Check	03/02/2012	15843		James B. Richardson	939.021 Marketing Travel Travel Reimbursement 3/1/2012		1010 - BB&T - Checking	145.97		15,977.39
Check	03/09/2012	15844		Melvin's Restaurant	939.021 Marketing Travel/Professional Development /TAG Mex		1010 - BB&T - Checking	62.98		16,040.37
Check	03/21/2012	15860		Roddy Joe Melvin	939.021 Marketing Travel - Travel Reimbursement 3-1-2012-3		1010 - BB&T - Checking	284.90		16,325.27
Check	03/21/2012	15861		Mark Council	939.021 Marketing Travel - 310 Marketing Mission 3/11/2012-3		1010 - BB&T - Checking	584.74		16,910.01
Check	03/21/2012	15879		James B. Richardson	939.021 Marketing Travel Travel Reimbursement 3-13-16-2012		1010 - BB&T - Checking	335.47		17,245.48
Check	03/26/2012	15881		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	584.88		17,830.36
Check	04/06/2012	15887		James B. Richardson	939.021 Marketing Travel Travel Reimbursement 3-21-2012		1010 - BB&T - Checking	24.98		17,855.34
Check	04/16/2012	15910		James B. Richardson	939.021 Marketing Travel Travel Reimbursement 4-7-2012		1010 - BB&T - Checking	120.99		17,976.33
Check	04/18/2012	15912		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	1,525.33		19,501.66
Check	04/25/2012	15922		James B. Richardson	939.021 Marketing Travel Travel Reimbursement 4-18-2012		1010 - BB&T - Checking	16.65		19,518.31
Check	05/10/2012	15959		Roddy Joe Melvin	939.021 Marketing Travel - Travel Reimbursement 3-28-2012		1010 - BB&T - Checking	609.95		20,128.26
Check	05/22/2012	15975		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	144.67		20,272.93
Check	05/24/2012	15976		James B. Richardson	939.021 Marketing Travel Travel Reimbursement 05-11-2012-C		1010 - BB&T - Checking	19.98		20,292.91
Check	06/01/2012	15994		Roddy Joe Melvin	939.021 Marketing Travel - Travel Reimbursement 5-11-2012		1010 - BB&T - Checking	350.77		20,643.68
Check	06/04/2012	15996		James B. Richardson	939.021 Marketing Travel Travel Reimbursement 06-01-2012		1010 - BB&T - Checking	248.64		20,892.32
Check	06/15/2012	16014		Roddy Joe Melvin	939.021 Marketing Travel - 6/11/2012-6/14/2012		1010 - BB&T - Checking	39.41		20,931.73
Check	06/22/2012	16016		BB&T Financial, FSB	939.021 Marketing Travel		1010 - BB&T - Checking	31.59		20,963.32
Check	06/22/2012	16021		James B. Richardson	939.021 Marketing Travel Travel Reimbursement 06-05,14,18-		1010 - BB&T - Checking	80.48		21,043.80
Check	06/29/2012	16035		Roddy Joe Melvin	939.021 Marketing/Travel - 6-18-2012 - 6-29-2012		1010 - BB&T - Checking	224.78		21,268.58
Check	06/29/2012	16037		James B. Richardson	939.021 Marketing Travel Travel Reimbursement 06-27-2012		1010 - BB&T - Checking	22.76		21,291.34
Total 939.021 - Marketing Travel								21,291.34	0.00	21,291.34
939.022 - Marketing Postage										
Check	08/11/2011	15508		FEDEX	939.022 Marketing Postage		1010 - BB&T - Checking	91.71		91.71
Check	10/24/2011	15641		BB&T Financial, FSB	939.022 Marketing Postage		1010 - BB&T - Checking	8.10		99.81
Total 939.022 - Marketing Postage								99.81	0.00	99.81
939.153 - TAG Planning Session										
Check	01/03/2012	15746		Wilmington Convention Center/SMG	939.153 TAG Planning Session		1010 - BB&T - Checking	976.25		976.25
Check	01/25/2012	15777		Wilmington Convention Center/SMG	939.153 TAG Planning Session		1010 - BB&T - Checking	976.25		1,952.50
Check	02/15/2012	15808		Signlogix	939.153 TAG Planning Session AT&T sign for TAG dinner Fe		1010 - BB&T - Checking	36.30		1,988.80
Check	02/15/2012	15820		William Hearn	TAG Planning Session - Expenses		1010 - BB&T - Checking	711.53		2,700.33
Check	02/25/2012	15830		Wilmington Convention Center/SMG	939.153 TAG Planning Session Settlement Invoice Day of Mee		1010 - BB&T - Checking	729.67		3,430.00
Deposit	02/29/2012				939.153 TAG/Share Cost Dev 2-8-2012		1010 - BB&T - Checking		120.00	3,310.00
Deposit	03/01/2012				939.153 TAG Planning Session -Cost Share Scotland Cty		1010 - BB&T - Checking		60.00	3,250.00
Check	03/12/2012	15853		D. Lawrence Blivns	939.153 TAG Planning Session 12 hrs		1010 - BB&T - Checking	720.00		3,970.00
Deposit	03/14/2012				TAG Planning Session - Cost Share -Sampson, Bladen,Richm		1010 - BB&T - Checking		300.00	3,670.00
Check	03/26/2012	15881		BB&T Financial, FSB	939.153 TAG Planning Session		1010 - BB&T - Checking	5,714.43		9,384.43
Deposit	03/26/2012				939.153 TAG Planning Session - Transfer from Ptnership for 1		1010 - BB&T - Checking		1,994.43	7,390.00
Deposit	03/27/2012				939.153 TAG Planning Session- NC Ports Sponsorship - Dinn		1010 - BB&T - Checking		500.00	6,890.00
Deposit	05/11/2012				939.153 - TAG Planning Session - Cost Share 2/8/2012 - Prog		1010 - BB&T - Checking		60.00	6,830.00
Total 939.153 - TAG Planning Session								9,864.43	3,034.43	6,830.00
939.156 - Defense Sector Marketing										
Check	08/22/2011	15516		BB&T Financial, FSB	939.156 Defense Sector Marketing	✓	1010 - BB&T - Checking	0.00		0.00
Check	08/22/2011	15526		BB&T Financial, FSB	939.156 Defense Sector Marketing		1010 - BB&T - Checking	440.00		440.00
Check	09/27/2011	15599		NCDBA	939.156 Defense Sector Marketing		1010 - BB&T - Checking	500.00		940.00
Check	10/20/2011	15631		North Carolina's Eastern Region	939.156 Defense Sector Marketing		1010 - BB&T - Checking	2,500.00		3,440.00
Check	05/18/2012	15970		Association of the United States Army	939.156 BRAC Meeting - Dues 7-2012-6-2013 - Steve Yost - 5		1010 - BB&T - Checking	150.00		3,590.00
Total 939.156 - Defense Sector Marketing								3,590.00	0.00	3,590.00
939.158 - Communications										
Check	12/08/2011	15721		D. Lawrence Blivns	939.158 - Communications		1010 - BB&T - Checking	1,260.00		1,260.00
Check	02/25/2012	15829		Buyers Only of Wilmington	939.158 Communications Professional Services January 15-Fe		1010 - BB&T - Checking	1,920.00		3,180.00
Check	03/12/2012	15850		NCDBA	939.158 Communications- Invoice #464 April 2012-March 201		1010 - BB&T - Checking	1,000.00		4,180.00
Check	03/12/2012	15853		D. Lawrence Blivns	939.158 - Communications 4 hrs		1010 - BB&T - Checking	240.00		4,420.00
Check	05/17/2012	15964		IEDC	939.158 Communications - 2012 IEDC Excellence In Econom		1010 - BB&T - Checking	330.00		4,750.00
Check	06/22/2012	16019		D. Lawrence Blivns	939.158 Communications 49 hrs @ \$60.00		1010 - BB&T - Checking	2,250.00		7,000.00
Total 939.158 - Communications								7,000.00	0.00	7,000.00
939.159 - Regional Workforce Analysis										
Check	06/22/2012	16016		BB&T Financial, FSB	939.159 Regional Workforce Analysis		1010 - BB&T - Checking	384.30		384.30
Total 939.159 - Regional Workforce Analysis								384.30	0.00	384.30
Total 939.001 - Marketing Efforts								106,198.62	5,008.44	101,190.18

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
939.151 - Technical Advisory Group										
939.154 - TAG Contingencies										
Check	02/06/2012	15802		Cash	939.154 TAG Contingencies TAG Planning Session		1010 - BB&T - Checking	200.00		200.00
Check	05/22/2012	15975		BB&T Financial, FSB	939.154 TAG Contingencies		1010 - BB&T - Checking	198.00		398.00
Check	06/22/2012	16016		BB&T Financial, FSB	939.154 TAG Contingencies		1010 - BB&T - Checking	122.79		520.79
Total 939.154 - TAG Contingencies								520.79	0.00	520.79
Total 939.151 - Technical Advisory Group								520.79	0.00	520.79
939.226 - Commission Major Events										
939.227 - Annual Meeting										
Check	08/25/2011	15531		Wilmington Trolley Company	939.227 Annual Meeting		1010 - BB&T - Checking	300.00		300.00
Check	10/24/2011	15641		BB&T Financial, FSB	Annual Meeting		1010 - BB&T - Checking	3,587.14		3,887.14
Check	11/10/2011	15682		BB&T Financial, FSB	939.227 Annual Meeting		1010 - BB&T - Checking	3,945.64		7,832.78
Total 939.227 - Annual Meeting								7,832.78	0.00	7,832.78
Total 939.226 - Commission Major Events								7,832.78	0.00	7,832.78
939.276 - Grants and Technology										
939.277 - Consultant Fees-Website Changes										
Check	09/07/2011	15551		Biz Tools One, Inc.	939.277 Consultant Fees: Website/Internet Changes		1010 - BB&T - Checking	87.34		87.34
Check	10/14/2011	15618		Biz Tools One, Inc.	939.277 Consultant Fees: Website/Internet Changes		1010 - BB&T - Checking	61.20		148.54
Check	11/18/2011	15693		Liaison Design Group	939.277 Consultant Fees-Website/Internet Changes		1010 - BB&T - Checking	1,559.79		1,708.33
Check	01/06/2012	15754		Liaison Design Group	939.277 Consultant Fees-Website Changes		1010 - BB&T - Checking	427.00		2,135.33
Total 939.277 - Consultant Fees-Website Changes								2,135.33	0.00	2,135.33
939.280 - Bldgs/Sites/GIS Database Plan										
Check	11/10/2011	15684		MaryAnn Steinmetz	939.280 Data Points for Buildings/Sites		1010 - BB&T - Checking	280.00		280.00
Check	01/06/2012	15752		MaryAnn Steinmetz	939.280 Data Points for Buildings/Sites		1010 - BB&T - Checking	70.00		350.00
Check	06/29/2012	16045		MaryAnn Steinmetz	939.280 Data Points for Buildings/Sites 2 hrs @ \$35.00 Nesta		1010 - BB&T - Checking	70.00		420.00
Total 939.280 - Bldgs/Sites/GIS Database Plan								420.00	0.00	420.00
939.282 - Hardware Maintenance										
Check	09/07/2011	15550		Evans Computer Solutions	939.282 Hardware Maintenance		1010 - BB&T - Checking	1,125.00		1,125.00
Check	09/15/2011	15561		Evans Computer Solutions	939.282 Hardware Maintenance Invoice #26739		1010 - BB&T - Checking	112.50		1,237.50
Check	10/20/2011	15625		Evans Computer Solutions	939.282 Hardware Maintenance		1010 - BB&T - Checking	300.00		1,537.50
Check	05/24/2012	15979		Evans Computer Solutions	939.282 Hardware Maintenance		1010 - BB&T - Checking	400.00		1,937.50
Check	06/06/2012	15999		Evans Computer Solutions	939.282 Hardware Maintenance		1010 - BB&T - Checking	95.00		2,032.50
Total 939.282 - Hardware Maintenance								2,032.50	0.00	2,032.50
939.283 - Hardware Upgrades										
Check	09/07/2011	15545		Evans Computer Solutions	939.283 Hardware Upgrades Invoice 26863		1010 - BB&T - Checking	127.03		127.03
Check	09/15/2011	15561		Evans Computer Solutions	-MULTIPLE-		1010 - BB&T - Checking	584.99		712.02
Check	09/27/2011	15602		Evans Computer Solutions	939.283 Hardware Upgrades		1010 - BB&T - Checking	84.33		796.35
Check	10/20/2011	15625		Evans Computer Solutions	939.283 Hardware Upgrades		1010 - BB&T - Checking	145.23		941.58
Check	10/24/2011	15638		Evans Computer Solutions	939.283 Hardware Upgrades		1010 - BB&T - Checking	366.29		1,307.87
Check	10/24/2011	15641		BB&T Financial, FSB	Hardware Upgrades		1010 - BB&T - Checking	779.26		2,087.13
Check	11/10/2011	15677		Evans Computer Solutions	939.283 Hardware Upgrades		1010 - BB&T - Checking	393.12		2,480.25
Check	05/24/2012	15979		Evans Computer Solutions	939.283 Hardware Upgrades		1010 - BB&T - Checking	73.66		2,553.91
Check	06/06/2012	15999		Evans Computer Solutions	939.283 Hardware Upgrades		1010 - BB&T - Checking	358.68		2,912.59
Total 939.283 - Hardware Upgrades								2,912.59	0.00	2,912.59
939.284 - Internet Server Charges										
Check	08/04/2011	15494		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		109.95
Check	08/22/2011	15516		BB&T Financial, FSB	939.284 Internet Server Charges	√	1010 - BB&T - Checking	0.00		109.95
Check	08/22/2011	15526		BB&T Financial, FSB	939.284 Internet Server Charges		1010 - BB&T - Checking	64.95		174.90
Check	09/07/2011	15544		WestHost, Inc.	939.284 Internet Server Charges	√	1010 - BB&T - Checking	0.00		174.90
Check	09/07/2011	15554		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		284.85
Check	09/22/2011	15578		BB&T Financial, FSB	939.284 Internet Server Charges		1010 - BB&T - Checking	64.95		349.80
Check	09/27/2011	15604		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		459.75
Check	10/24/2011	15641		BB&T Financial, FSB	939.284 Internet Server Charges		1010 - BB&T - Checking	64.95		524.70
Check	11/03/2011	15651		Biz Tools One, Inc.	939.284 Internet Server Charges		1010 - BB&T - Checking	25.00		549.70
Check	11/03/2011	15655		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		659.65
Check	11/10/2011	15676		New Media Campaigns	939.284 Internet Server Charges		1010 - BB&T - Checking	522.00		1,181.65
Check	11/10/2011	15682		BB&T Financial, FSB	939.284 Internet Server Charges		1010 - BB&T - Checking	64.95		1,246.60
Check	12/01/2011	15698		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		1,356.55

North Carolina's Southeast
Transaction Detail by Account
July 2011 through June 2012

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	01/06/2012	15749		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		1,466.50
Check	02/01/2012	15786		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		1,576.45
Check	02/25/2012	15825		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		1,686.40
Check	04/06/2012	15886		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		1,796.35
Check	04/06/2012	15895		Biz Tools One, Inc.	939.284 Internet Server Charges		1010 - BB&T - Checking	75.00		1,871.35
Check	04/25/2012	15924		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		1,981.30
Check	05/02/2012	15944		New Media Campaigns	939.284 Internet Server Charges		1010 - BB&T - Checking	522.00		2,503.30
Check	05/02/2012	15945		Biz Tools One, Inc.	939.284 Internet Server Charges		1010 - BB&T - Checking	75.00		2,578.30
Check	05/24/2012	15980		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		2,688.25
Check	06/12/2012	16006		Biz Tools One, Inc.	939.284 Internet Server Charges -Domain Name Renewal - 1yr		1010 - BB&T - Checking	25.00		2,713.25
Check	06/29/2012	16038		CenturyLink(2)	939.284 Internet Server Charges		1010 - BB&T - Checking	109.95		2,823.20
Total 939.284 - Internet Server Charges								2,823.20	0.00	2,823.20
939.285 - Software Upgrades										
Check	07/05/2011				939.285 Software Upgrades		1010 - BB&T - Checking	25.00		25.00
Check	07/27/2011	15484		Salesforce.com	285 - Software Products/Upgrades		1010 - BB&T - Checking	2,952.15		2,977.15
Check	08/03/2011				939.285 Software Upgrades		1010 - BB&T - Checking	25.00		3,002.15
Check	08/03/2011				939.285 Software Upgrades		1010 - BB&T - Checking	399.25		3,401.40
Check	08/22/2011	15516		BB&T Financial, FSB	939.285 Software Products/Upgrades	✓	1010 - BB&T - Checking	0.00		3,401.40
Check	08/22/2011	15525		BB&T Financial, FSB	939.285 Software Products/Upgrades		1010 - BB&T - Checking	2,750.00		6,151.40
Check	09/06/2011				939.285 Software Upgrades		1010 - BB&T - Checking	25.00		6,176.40
Check	09/07/2011	15545		Evans Computer Solutions	939.285 Software Products/Upgrades Invoice 26860		1010 - BB&T - Checking	1,441.13		7,617.53
Check	10/03/2011				939.285 Software Upgrades		1010 - BB&T - Checking	25.00		7,642.53
Check	11/03/2011				939.285 Software Upgrades		1010 - BB&T - Checking	25.00		7,667.53
Check	12/05/2011				939.285 Software Upgrades		1010 - BB&T - Checking	25.00		7,692.53
Check	01/03/2012				939.285 Software Upgrades		1010 - BB&T - Checking	25.00		7,717.53
Check	01/06/2012	15755		Salesforce.com	285 - Software Products/Upgrades		1010 - BB&T - Checking	2,952.15		10,669.68
Check	02/06/2012				939.285 Software Upgrades		1010 - BB&T - Checking	25.00		10,694.68
Check	03/06/2012				939.285 Software Upgrades		1010 - BB&T - Checking	25.00		10,719.68
Check	04/02/2012				939.285 Software Upgrades Intuit		1010 - BB&T - Checking	25.00		10,744.68
Check	05/02/2012				939.285 Software Upgrades - Intuit		1010 - BB&T - Checking	25.00		10,769.68
Check	05/24/2012	15979		Evans Computer Solutions	939.285 Software Products/Upgrade		1010 - BB&T - Checking	3,256.94		14,026.62
Check	06/25/2012				939.285 Software Upgrades - Intuit		1010 - BB&T - Checking	9.17		14,035.79
Total 939.285 - Software Upgrades								14,035.79	0.00	14,035.79
939.286 - Software Training										
Check	08/24/2011	15528		New Horizons Computer Learning Center	939.286 Software Training		1010 - BB&T - Checking	5,850.00		5,850.00
Check	11/10/2011	15682		BB&T Financial, FSB	939.286 Software Training		1010 - BB&T - Checking	300.00		6,150.00
Check	02/01/2012	15784		New Horizons Computer Learning Center	939.286 Software Training - Excel 2010 Tammy McPherson		1010 - BB&T - Checking	250.00		6,400.00
Check	04/18/2012	15912		BB&T Financial, FSB	939.286 Software Training		1010 - BB&T - Checking	125.00		6,525.00
Total 939.286 - Software Training								6,525.00	0.00	6,525.00
939.288 - Consultant Fees- Web Design Chg										
Check	11/18/2011	15693		Liaison Design Group	939.288 Consultant Fees-Web Design Changes		1010 - BB&T - Checking	5,000.00		5,000.00
Total 939.288 - Consultant Fees- Web Design Chg								5,000.00	0.00	5,000.00
939.704 - Regional Data Book Update										
Check	04/06/2012	15904		Johnice Autry	939.704 Regional Profile		1010 - BB&T - Checking	68.00		68.00
Check	04/25/2012	15916		Liaison Design Group	939.704 Regional Profile - Content and design updates 2012		1010 - BB&T - Checking	2,241.75		2,309.75
Check	05/10/2012	15956		UNC-Wilmington	939.704 Regional Profile Invoice # E2-212 530-30		1010 - BB&T - Checking	344.40		2,654.15
Check	05/22/2012	15975		BB&T Financial, FSB	939.704 Regional Profile		1010 - BB&T - Checking	80.81		2,734.96
Total 939.704 - Regional Data Book Update								2,734.96	0.00	2,734.96
Total 939.276 - Grants and Technology								38,619.37	0.00	38,619.37
939.701 - AgriBusiness Initiatives										
Check	10/14/2011	15617		Kermit D. Williamson	939.701 AgriBusiness Initiatives		1010 - BB&T - Checking	184.59		184.59
Check	01/10/2012	15770		Kermit D. Williamson	939.701 AgriBusiness Initiatives		1010 - BB&T - Checking	186.76		371.35
Check	03/21/2012	15873		Kermit D. Williamson	939.701 - AgriBusiness Initiatives		1010 - BB&T - Checking	208.88		580.23
Check	04/18/2012	15913		Kermit D. Williamson	939.701 - AgriBusiness Initiatives		1010 - BB&T - Checking	120.55		700.78
Check	05/10/2012	15963		Kermit D. Williamson	939.701 AgriBusiness Initiatives		1010 - BB&T - Checking	253.28		954.06
Check	05/24/2012	15977		Wyatt G. Upchurch	939.704 AgriBusiness Initiatives		1010 - BB&T - Checking	171.04		1,125.10
Total 939.701 - AgriBusiness Initiatives								1,125.10	0.00	1,125.10
939.703 - NC Ptrshp for Econ Dev (NCPED)										
Check	08/11/2011	15505		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

	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
940.100 - Workforce Analysis Project											
940.101 - Staff Salaries											
	Paycheck	08/25/2011	15533		McPherson, Tammy K			1010 - BB&T - Checking	0.00		0.00
	Paycheck	08/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	09/28/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	09/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	10/27/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	10/31/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	11/30/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	12/23/2011	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	01/31/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	02/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	03/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	04/30/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	05/31/2012	dd		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
	Paycheck	06/29/2012	DD		McPherson, Tammy K	Direct Deposit		1010 - BB&T - Checking	0.00		0.00
Total 940.101 - Staff Salaries									0.00	0.00	0.00
940.104 - Contractual Costs											
	Check	07/27/2011	15481		Regional Technology Strategies, Inc.	940.104 Contractual Costs		1010 - BB&T - Checking	42,091.00		42,091.00
	Check	10/24/2011	15637		Regional Technology Strategies, Inc.	940.104 Contractual Costs		1010 - BB&T - Checking	42,091.00		84,182.00
	Check	04/16/2012	15905		Regional Technology Strategies, Inc.	940.104 Contractual Costs- Final Invoice		1010 - BB&T - Checking	18,706.00		102,888.00
Total 940.104 - Contractual Costs									102,888.00	0.00	102,888.00
940.105 - Miscellaneous											
	Check	03/26/2012	15881		BB&T Financial, FSB	940.105 Miscellaneous		1010 - BB&T - Checking	99.54		99.54
Total 940.105 - Miscellaneous									99.54	0.00	99.54
Total 940.100 - Workforce Analysis Project									102,987.54	0.00	102,987.54
941.100 - Biofuels Center Grant-Analysis											
	Check	08/22/2011	15517		Gelbert, Fullbright & Randolph	941.100 Biofuels Center Grant-Analysis		1010 - BB&T - Checking	14,100.00		14,100.00
	Paycheck	03/09/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	1,666.00		15,766.00
	Check	03/12/2012	15845		Thomas & Hutton	941.100 Biofuels Center Grant Analysis - Project 23515.0000		1010 - BB&T - Checking	12,750.01		28,516.01
	Paycheck	03/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		28,516.01
	Paycheck	04/30/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		28,516.01
	Check	05/08/2012	15953		Thomas & Hutton	-MULTIPLE-		1010 - BB&T - Checking	10,559.74		39,075.75
	Paycheck	05/31/2012	dd		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		39,075.75
	Paycheck	06/29/2012	DD		Melvin, Joe	Direct Deposit		1010 - BB&T - Checking	0.00		39,075.75
Total 941.100 - Biofuels Center Grant-Analysis									39,075.75	0.00	39,075.75
980.100 - Fort Bragg Regional Alliance											
980.101 - Direct Marketing											
	Check	06/01/2012	15995		Roddy Joe Melvin	980.101 Direct Marketing - Meeting with NCDBA - 5-18-2012-5		1010 - BB&T - Checking	49.40		49.40
	Check	06/15/2012	16014		Roddy Joe Melvin	980.101 Direct Marketing - Meetings with Local Developers 6/1		1010 - BB&T - Checking	267.14		316.54
Total 980.101 - Direct Marketing									316.54	0.00	316.54
980.102 - RTRP											
	Check	06/08/2012	16004		Research Triangle Regional Partnership	980.102 RTRP - Invoice 1 of 4		1010 - BB&T - Checking	2,308.00		2,308.00
Total 980.102 - RTRP									2,308.00	0.00	2,308.00
Total 980.100 - Fort Bragg Regional Alliance									2,624.54	0.00	2,624.54
TOTAL									2,097,459.67	2,097,459.67	0.00

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2011-2012**

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

2011-2012

EXECUTIVE SUMMARY

The Southeast Region ranks among the most competitive regions in the United States and in which to do business. Its population of over 1.1 million people includes several of North Carolina's fastest-growing counties, and the region's diverse industry base now counts over 30 *Fortune 500* companies.

As global business begins adjusting to economic uncertainties, North Carolina's Southeast (NCSE) will focus the attention of business leaders and site consultants on the 11-county region's affordability, accessibility and ready infrastructure. The region's value proposition will continue to result in sustainable job creation, business development and industrial investment. NCSE will work with local, state and regional development allies and partners to maximize resources to implement a marketing strategy across the region.

The Southeast's cluster-based marketing vision continues to guide regional strategy on industry targets such as advanced textiles, distribution and logistics, food processing and agri-business, and metalworking. Regional marketing and promotional programs will continue to focus on target cluster segments positioned for above-average growth and profitability as global and national economies sustain their rebound. Advanced manufacturing (including aerospace and aviation operations), distribution and logistics, military- and government-contracting businesses, and agriculture-based food and energy industries remain appealing short- and long-term targets -- with opportunities reaching into every Southeast community and affecting businesses of every size, scope and function.

Most recently, the arrival of aerospace and aviation industry leaders to nearby regions in the Carolinas has positioned the Southeast for recruitment of other major companies and suppliers in this cluster. The energy sector is quickly gaining traction in the region, a trend that credits the Southeast's location, terrain, workforce assets, multi-modal transportation networks and natural resources.

Several key initiatives that NCSE will explore include:

- **Regional Workforce Analysis** – The Southeast has launched an extensive analysis of the region’s workforce assets to align workforce resources and skill-sets with the emerging needs of the region’s most promising businesses. The study, undertaken in collaboration with analysts at Regional Technology Strategies (RTS), will be complete by the end of 2011, with findings immediately being folded into regional marketing and strategic planning programs.
- **Existing Industry Success** –NCSE concluded a very successful project with the N.C. Small Business & Technology Development Center (SBTDC) in December, 2010. Through “BizBoost,” the two entities and the N.C. Department of Commerce worked together to assist small businesses in the region with technical assistance to sustain and grow their businesses.
- **Relationship-Building with Federal Partners** – Regional officials will continue their ongoing efforts to draw federal expertise, leadership support and financial resources into regional economic development strategies. NCSE will seek to maximize its close working relationships with the offices of its Congressional and U.S. Senate delegations, as well as key government contacts in the Executive Branch (e.g., U.S. Departments of Agriculture, Commerce and Defense).
- **Engagement with Fort Bragg Regional Alliance** – As major personnel, dependents and supporting businesses arrive at Fort Bragg as part of the relocation of U.S. Forces Command and the U.S. Army Reserve Command from Fort McPherson, GA, NCSE will maintain its partnership with the Fort Bragg Regional Alliance (formerly the BRAC RTF) in highlighting opportunities for defense and homeland security contractors seeking location on or near Ft. Bragg. NCSE assisted the Alliance to develop a marketing plan, which led to the hiring of an economic developer who will market the region to defense contractors.
- **Aerospace Emerges as an Industry Cluster** – NCSE began implementing recommendations from a consulting study that identified regional opportunities in aviation and aerospace. The study was spurred by the recent arrival of Spirit AeroSystems to the Global TransPark, HondaJet in Greensboro and Boeing Corp. to North Charleston. The nearby presence of these three companies will complement assets inside the region such as GE Aircraft Engines in Wilmington and military aviation operations at Fort Bragg. NCSE has begun aggressively targeting industries in this sector and has completed a recruiting mission with aerospace companies to promote the southeast region as a location for operations.
- **Energy** – Strong project activity in recent years provides ample evidence of the region’s attractive position as a destination for firms engaged in traditional energy, biomass, solar, bio-fuels and, potentially, wind power. Wilmington’s success with GE Nuclear Energy’s operations is also testimony to the Southeast’s attractiveness for alternative energy companies. NCSE will continue to work

closely with utilities, agricultural leaders and counterparts in neighboring regions to leverage the Southeast's unique geographic assets in creating sustainable jobs in this cluster.

- **Highway 17 Heritage Tourism Designation** – NCSE will continue its close partnerships with North Carolina's Northeast (NCNE) and North Carolina's Eastern Region (NCER) in pursuing a federal heritage tourism designation for the Highway 17 corridor spanning eastern North Carolina. The initiative is coordinating the work of Raleigh-based Hanbury Preservation Consulting in building an inventory of heritage tourism assets across the 40-county super-region.
- **Evaluation of a Regional Loan Fund** – NCSE will continue evaluating the viability of creating a regional loan fund program that would provide additional avenues of financing for businesses and industries in the region. The fund could be used as a financing tool by companies to secure other needed sources of capital.
- **Implementation of a Private Fundraising Initiative** – NCSE has completed a private fundraising methodology study that outlines different approaches to raising funds for the organization. NCSE has traditionally raised private funds through its non-profit organizations from a small number of investors, but has never carried out a full, public campaign. Additional funding is needed to replace funds due to state budget cuts and to augment current and future operations and marketing.
- **Social Media** – The recent development of social networking tools such as LinkedIn, YouTube and Twitter are revolutionizing many aspects of the marketing industry. NCSE will implement relevant social media tools as effective avenues to market the region and disseminate information to clients and consultants. The strategy will augment existing marketing programs, not replace them.

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.

FACILITATING REGIONAL DEVELOPMENT

Cultivating sustainable economic opportunities in Southeastern North Carolina requires strategies for promoting and enhancing the region's assets.

NCSE recognizes that a diverse assortment of participants 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 that include banks, utilities, railroads, industrial realtors, engineering and construction firms, education and training providers, philanthropic organizations and government agencies at the state, local and multi-county levels. NCSE will support strategic regional development initiatives with transformative economic significance. These efforts will be undertaken collaboratively with regional and statewide allies and partners. Such initiatives include efforts to construct new infrastructure, fine-tune linkages between the region's workforce and the human resource needs of leading clusters, and develop and launch regional marketing and outreach programs designed to boost the quality and quantity of NCSE's project portfolio and client-base.

TRACKING SUCCESS

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. NCSE tracks a standard set of regional macro-economic indicators in an effort to link regional development goals to the region's overall economic health. Prior to the start of the new fiscal year, NCSE will introduce a State of the Region report detailing key indicators that illustrate the overall economic health of the region.

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

REGIONAL MARKETING GOALS, 2011-2012

1. To generate 60 business inquiries
2. To generate 100 total building and site recommendations
3. To generate 15 unique client visits
4. To announce six new company locations
5. To assist in two new company locations
6. To generate four new company locations
7. To generate \$20 of private investment for every \$1 of public expenditure
8. To create a minimum of \$10,000,000 in industrial investment, 150 new jobs, and move 200,000 square feet of industrial space off the market
9. To highlight regional economic advancement through year-over-year comparisons

MARKETING OBJECTIVES, 2011-12

- 1) Serve as a primary economic development contact for companies considering southeastern North Carolina for relocation and expansion.
- 2) Promote awareness of the 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) Boost the effectiveness of marketing communication through adoption of the latest technology tools.
- 6) Develop and integrate accurate, actionable economic intelligence into marketing programs

TARGETED INDUSTRY SECTORS

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

Aviation and Aerospace

The region's newest target industry cluster has developed in the wake of the arrival of key industry leaders elsewhere in the Carolinas. Relevant industry assets also exist inside the Southeast Region, including the longtime presence in Wilmington of GE's Aircraft Engine unit, which employs approximately 800, as well as two passenger airports, numerous general aviation airports without controlled airspace, a workforce associated with area military bases and significant supplies of metal-workers across the region. Regional strategies for this sector stem from a comprehensive regional assessment completed in early 2011.

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-woven 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 resource organizations to assist companies in this industry sector.

Energy

America's transition toward renewable forms of energy sources has major consequences for Southeastern North Carolina. Wilmington is the global headquarters for GE's Nuclear Energy unit, which has embarked upon plans to develop next-generation energy production technologies based on the latest nuclear research. The Southeast's global accessibility and supportive local governments also are competitive advantages for alternative energy companies, as is its proximity to potential military and government buyers of "Green" fuels.

Distribution & Logistics

The NCSE region's east coast location 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 opportunities; 2) operations sited farther inland along the I-40, I-95 and I-74 corridors; and 3) sites in the region that leverage close proximity to key consumer population centers such as Charlotte, Raleigh, Columbia and Atlanta.

Defense Contractors

Southeastern North Carolina's heritage as a center for military operations serves as an important economic engine. Ft. Bragg, the longtime home of the 82nd Airborne Division and the U. S. ARMY Special Operations Command, is now also the headquarters of U.S. ARMY Forces Command (FORSCOM) and the ARMY Reserve Command (USARC) with their completion of relocating this year to Ft. Bragg as part of the BRAC (BASE Realignment and Closure Commission) initiative. These moves are bringing a significant number of new personnel, dependents and contractors to the region. The Southeast Region has a number of 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 Technology Accelerator.

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. A growing metalworking cluster in the region also complements job-creation opportunities in the Southeast's emerging aerospace/aviation cluster.

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.

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, sweet potato products, peanuts, soybean oil, grapes, tobacco, and barbeque. The region has several of the top farm income producing counties in the nation. Wineries and vineyards are a growth sector in the region, due to the area's 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 of Wilmington and interstate highways.

Boatbuilding and Marine Trades

Southeastern North Carolina is an excellent location for boatbuilding and marine companies. The region has a 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 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. Several segments of the economically sensitive cluster (i.e., after-parts and repair services) are poised to benefit from recent consumer trends.

Biotechnology

Southeastern North Carolina contains excellent opportunities for emerging and established biotechnology companies. 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. Agricultural biotech research and neutraceuticals are 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.

2011-2012 Marketing Activities

Marketing Outreach

Trade Shows aligned with targeted industry sectors
Consultant/broker meetings and presentations
Economic development 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
Call 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 regional photo library of properties
High quality regional mapping
Regional Profile
State of the Region Report

Regional Collaboration

TAG meetings/planning session
NC Legislature briefings
US Senate and Congressional engagement
Facilitation and leadership with allies and partner 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. NCSE works closely with the NC Department of Commerce in the Fayetteville regional office and the statewide Raleigh 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.



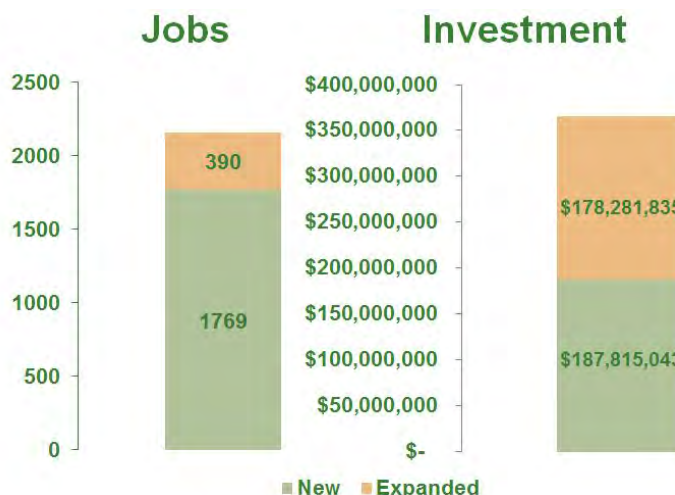
North Carolina's Southeast (NCSE) welcomes you to the second edition of our quarterly report highlighting marketing results in the southeast region. Our mission, working with allied organizations, encourages companies to consider the region as a viable business location to create new jobs and investment. This quarterly report covers the 2011-2012 fiscal year. NCSE played a strong role in the location of a number of companies, including Discovery Textiles, FerroFab, and J.B. Hunt.

Marketing Activity Pipeline FY 2011-12



NCSE recommended 188 Buildings and 98 sites.
NCSE visited with 48 individual companies a total of 111 times.

FY 2011-12 Announced Jobs and Investment NC Southeast's Region 2,159 jobs and \$366,096,878 investment.



*Source: NC Department of Commerce Community Investment Report July 1, 2011 - June 30, 2012.

Unemployment Rate for Q4 FY 2011-12

11.0%
up 0.5% from Q3

Total Business Contacts Made FY 2011-12:

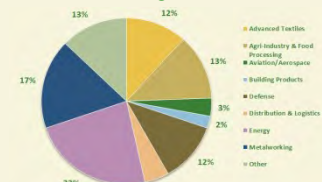
153

New Business Filings Q4*:

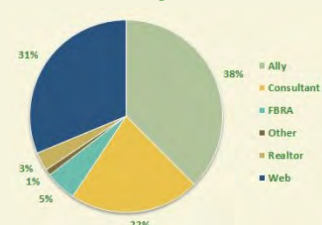
985

Down 18% from Q3 (1199)
*Source: NC Department of the
Secretary of State

Projects Generated by Industry FY 2011-12



Projects Generated by Source FY 2011-12



Marketing Outreach FY 2011-12

- Southeastern Biomass conference- Atlanta, GA
- AUSA trade show- Washington, DC
- Recruiting mission to NJ and NY
- Atlanta consultant event- Atlanta, GA
- Charlotte brokers event- Charlotte, NC
- Raleigh brokers event- Raleigh, NC
- Site Selectors Guild conference- Orlando, FL
- International Biomass conference- Denver, CO
- Civil Aviation conference- Charlotte, NC
- IEDC Annual conference- Charlotte, NC
- Recruiting mission to CA
- German Consulate General meeting- Atlanta, GA
- Recruiting mission- Atlanta, GA
- FABTECH trade show- Chicago, IL



Product Development Q4:

- Workforce Analysis nearing completion
- Woody Biomass analysis completed
- Updated buildings and sites database with the NC Department of Commerce
- Assisted counties with industrial site re-certification
- International company database completed
- International Marketing strategy initiative

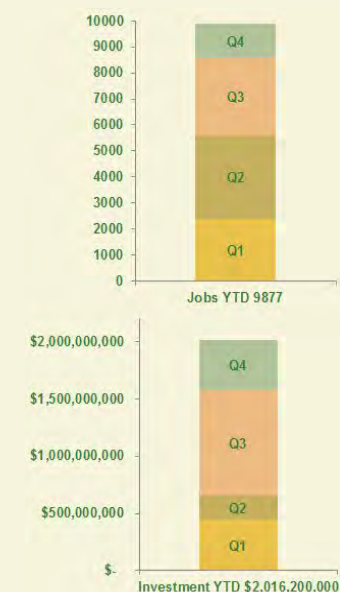
Regional Initiatives Q4:

- Interviewed NC DOC international developers for best practices and potential collaboration
- Completed second round of email campaigns for metalworking, agri-industry, and biotechnology companies
- Met with NC Solar Center Wind Energy Project Coordinator to discuss offshore wind potential

Success Stories:

NCSE began a strategic plan for more proactive international marketing in the fourth quarter of FY 2011-2012. From our efforts we have identified 58 international manufacturing firms in the region operating at 78 facilities. NCSE had 8 internationally headquartered projects from 5 countries this fiscal year.

FY 2011-12 Projects' Potential Jobs and Investment:



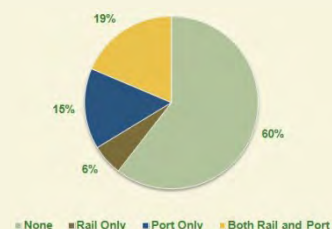
Average jobs per project:

115

Average investment per project:

\$23,440,000

40% of projects need port, rail, or both



- Hosted Annual NC Legislative breakfast presentation

Regional Collaboration Q4:

- Panelist on Economic Development round table discussion
- Regional presentation to directors of Small Business Centers in Southeast region
- Steve Yost added to board of directors for NCEDA
- Fort Bragg Regional Alliance marketing initiative launched
- Facilitated monthly Technical Advisory Group session

North Carolina's Southeast serves Bladen, Brunswick, Columbus, Cumberland, Hoke, New Hanover, Pender, Richmond, Robeson, Sampson, and Scotland Counties.

56% of projects that needed port and/or rail have visited with NCSE staff

"Our mission is to 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."

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2011-2012**

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

Fiscal Year 2011-2012 Contributors – Southeastern Partnership, Inc.

Contributor	Amount Received	Deposit Date
Progress Energy	\$35,000	7/21/2011
BB&T	\$37,500	9/23/2011
Piedmont Natural Gas (NCNG)	\$15,000	11/1/2011
AT&T	\$2,000	2/14/2012
TOTAL	\$89,500	

2011-2012 PERFORMANCE REVIEW

Results and Accomplishments



**NORTH CAROLINA'S
SOUTHEAST™**
Regional Economic Development Partnership

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.



2011-2012 Results and Accomplishments

North Carolina's Southeast (NCSE) worked very proactively in the past year in developing, leading and assisting innovative marketing strategies and regional initiatives that advanced economic development efforts in the southeast region. 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 96 industry leads and 48 individual company visits/meetings by companies to consider the region for a location. Several companies announced locations in the region, beginning as leads generated by the NCSE marketing program. Eighty (80) recommendations of our 11 counties were made to companies. The number of generated visits to the region was one of the strongest in NCSE's history. Leads and projects were generated from more than 10 different industry sectors. Details on leads and projects are included further in this document.

Trade Shows & Consultant Missions – NCSE attended and led teams at several industry trade shows and site consultant events: FABTECH (metalworking sector), International Biomass Conference (Energy Sector), Logistics 2011 (Distribution & Logistics), AUSA (Defense Sector), Southeast Biomass Conference, and a site consultants' forum.

Marketing Missions – NCSE conducted marketing missions to meet with prospective companies within targeted industry clusters in New York, California, New Jersey, Florida and Pennsylvania.

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 (Technical Advisory Group) Planning 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 continued work on the regional workforce 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. Several public forums were held with leaders in the region for input; interviews and surveys were done with businesses and industries in the region for their perspective and ideas. The final report will be released in September, 2012.

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 chairs 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 (FBRA) Marketing to Defense

Firms – At the request of the FBRA, NCSE and the Research Triangle Regional Partnership are contracting with FBRA to conduct economic development marketing for the FBRA region. This includes marketing the region to defense contractors and enhancing the region's assets for this sector.

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. Several companies considered locations in the Greater Wilmington area as part of the At-Port model marketing.

Strategic Planning – NCSE began developing a three year strategic plan for economic development in region, for 2013-2016.

International Marketing Analysis – NCSE initiated an analysis of foreign based companies in the southeast region and the development of planning for more aggressive marketing to foreign firms to the southeast region. This report will be completed in fall, 2012.

Research Results

Completion of new website – NCSE developed and implemented a more aggressive website design for marketing. This year, 31% of leads came through the website.

State of Region Report – NCSE compiled the first annual State of the Region economic indicators report to begin looking at economic trends and indicators in the region. The second annual report will be released in October, 2012.

Quarterly Performance Report – NCSE developed a new performance report that will be distributed to several hundred stakeholders on a quarterly basis. This report shows marketing lead statistics and relevant information that occurred in the past quarter of activity.

Regional Profile – NCSE compiled the annual profile of economic assets in the region with the assistance of the three regional public universities, Fayetteville State University, UNC Pembroke, and UNC Wilmington.

Hired intern with UNCW – NCSE hired an intern to help do the international marketing analysis.

Introduction of IMPLAN – developed and introduced IMPLAN to conduct economic impact analysis for industry projects in the region. This tool will provide local officials with a better understanding of a company's economic impact to a county or area within the region and state.

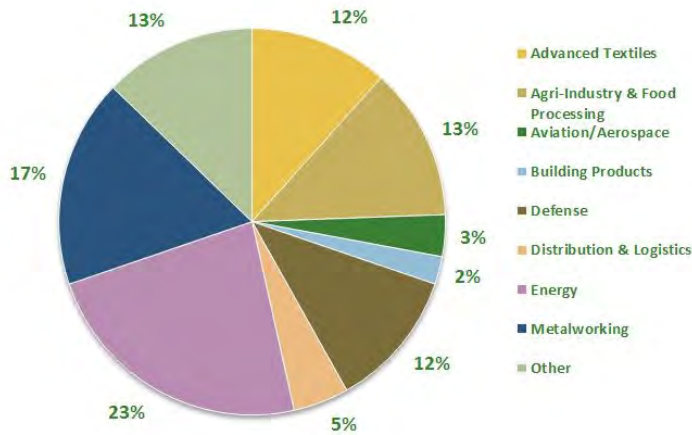
Grant Projects & Funding Results

Biofuels Center of NC (\$50,000) – NCSE secured this funding for the industrial site woody biomass analysis in the region. The project was completed and NCSE is currently marketing these sites to biofuels companies.

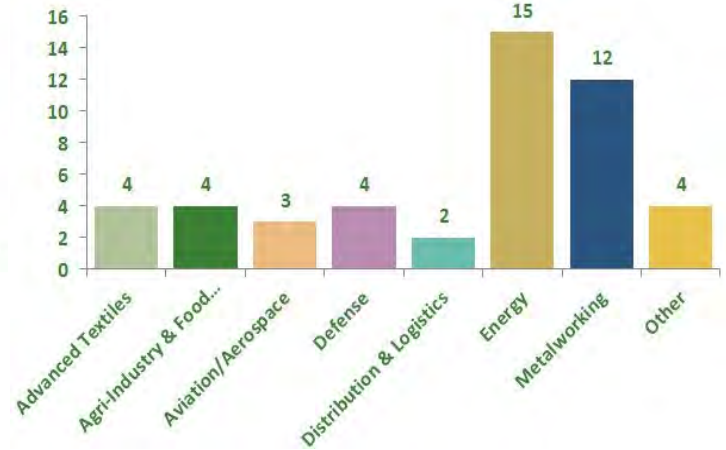
Fort Bragg Regional Alliance Marketing Partnership – under this contract, NCSE will be allocated \$52,000 to conduct marketing for the FBRA region for FY 2012-2013.

Private Investment Initiative – NCSE has developed a new organizational structure to provide participation and input from regional business leaders. Work on this initiative led to the beginning of a private investment campaign beginning in July, 2012.

Projects by Industry Sector



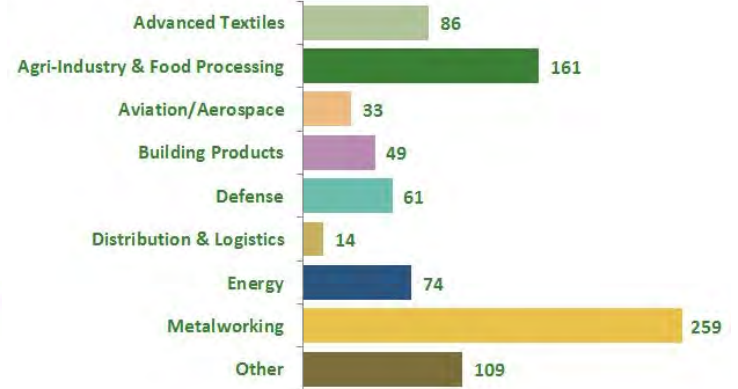
Visits by Industry Sector



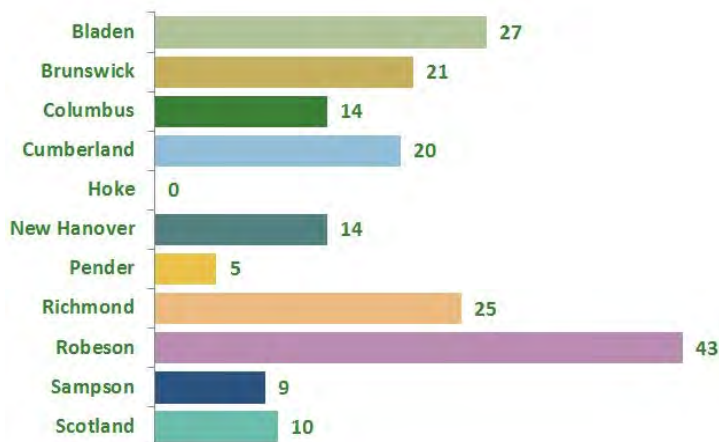
Average Project Investment by Industry



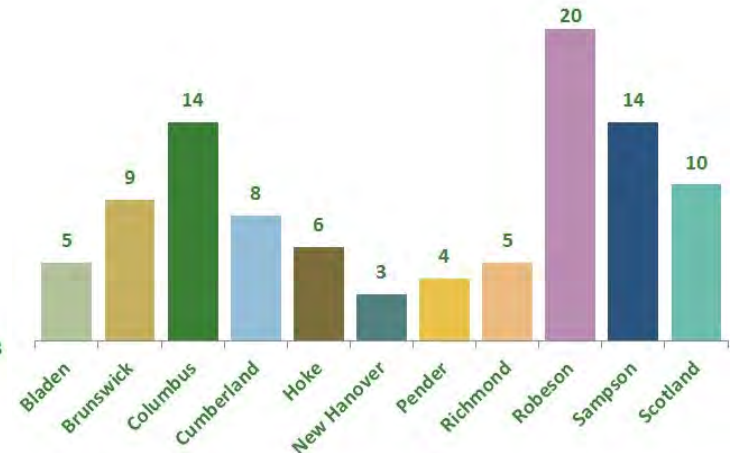
Average Project Employment by Industry



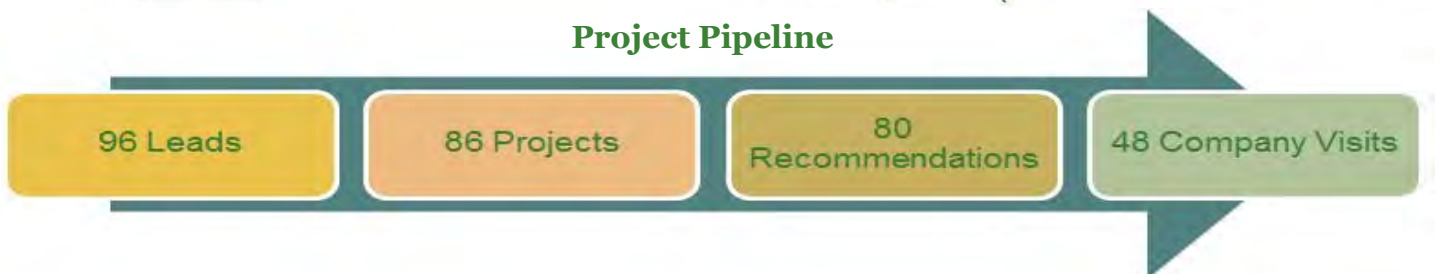
Building Recommendations by County



Site Recommendations by County



Project Pipeline



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

Marketing Performance Review

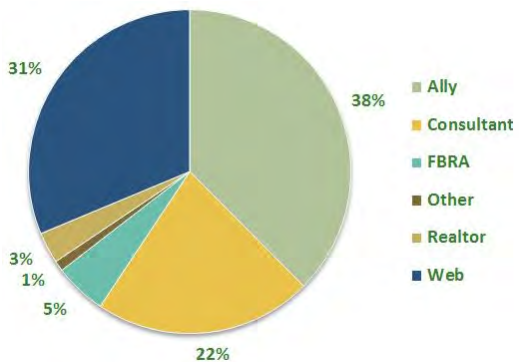


Regional Economic Development Partnership

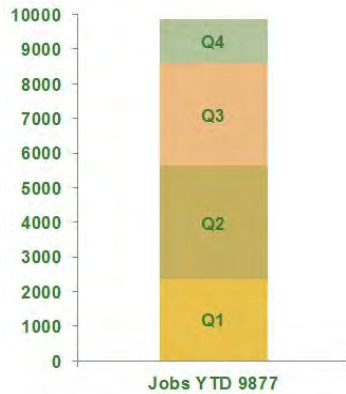
Fiscal Year 2011-2012

- 86 projects (59 Generated, 27 Assisted)
- 80 projects had recommendations of one or more counties
- 48 projects visited the region or met with NCSE staff at company location
- 188 buildings and 98 sites were recommended; 106 buildings and 44 sites were visited
- Projects represent 9,877 potential jobs and \$2,016,000,000 potential investment
- 34% of projects required port access and 25% required rail access
- 8 projects had international parent companies: Australia (2), Canada (2), China (1), Germany (2) and Spain (1)
- 11,692 unique visitors to the NCSE website (launched 10/31/2011); 33,299 page views; 72.96% new visitors

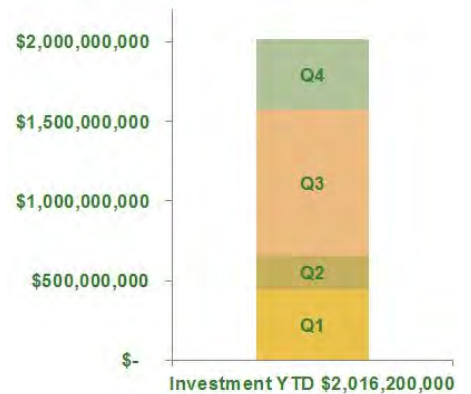
Project Sources



Potential Employment



Potential Investment



International Projects



Australia
(2)



China
(1)



Canada
(2)

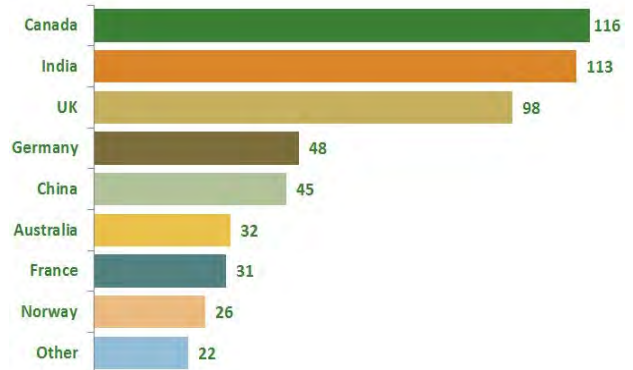


Germany
(2)

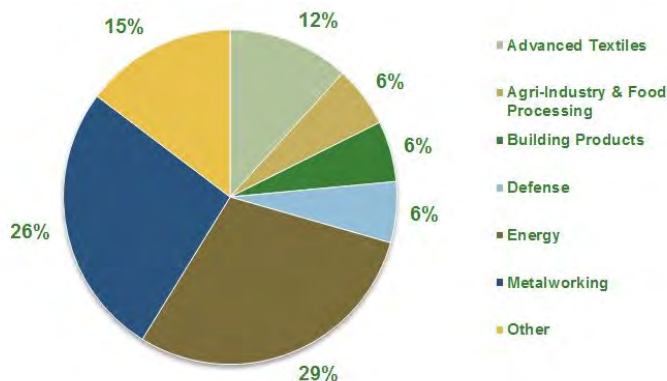


Spain
(1)

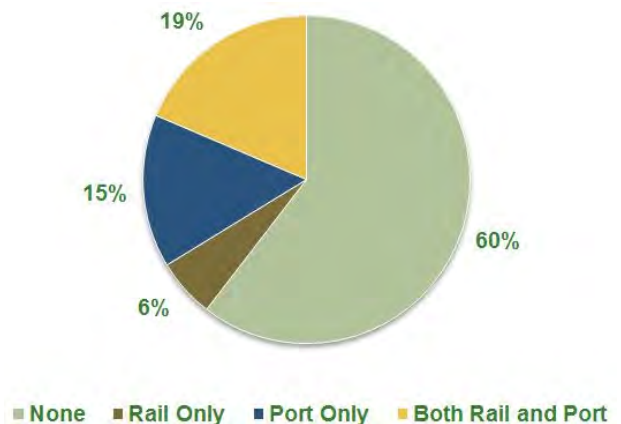
International Website Visitors



Industries Needing Port and/or Rail



Projects Needing Port and/or Rail



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

