

Annual Regional Commission Report

State Fiscal Year 2012-2013

November 2013



NORTH CAROLINA'S
SOUTHEAST™

Southeastern North Carolina Regional Economic Development Commission Report for Fiscal Year 2012-2013

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

Report due February 15, 2014

Report Submitted October 28, 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

November 15, 2013

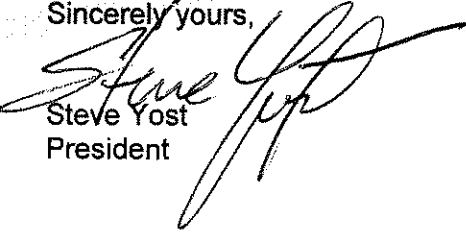
Re: Southeastern North Carolina Regional Economic Development Commission Report for
Fiscal Year 2012-2013.
Section 12.8. (a) & 12.8. (b)

Dear Sir or Madam:

Enclosed is a copy of the Southeastern North Carolina Regional Economic Development Commission Annual Report for fiscal year 2012-2013 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



NORTH CAROLINA'S SOUTHEAST

11/15/2013

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

Certification:

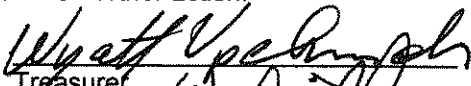
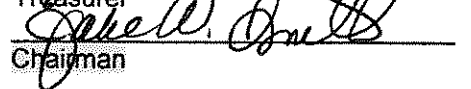
We certify that the accompanying reports represent all financial activity related to the receipt, use, and expenditure of funds granted by the State of North Carolina to Southeastern North Carolina Regional Economic Development Commission for the fiscal year ended 6/30/2013 and that the expenditures 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.

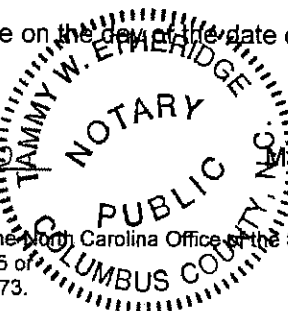
Sworn Statement:

[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 or
Harriet Abraham @ (919) 807-7673.

707 West Broad Street P.O. Box 2556 Elizabethtown, NC 28337 (800) 787-1333 (910) 862-8511 Fax (910) 862-1482

INTERNET: <http://www.ncse.org> e-mail: locate@ncse.org

Southeastern North Carolina Regional Economic Development Commission



Member of the North Carolina Partnership for Economic Development

§ 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)	6/30/2013
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:	Tammy Etheridge 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	
Fred Davenport	
Kenneth R. Robinette	
Delilah B. Blanks	
William W. Phipps	
Michael Green	
Mary H. Childs	
Cleveland Simpson	
J. D. Willis	
Charles DeVane	
Shirley Harris ExOfficio	

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:				
	Contract #	Brief Description of Restrictions		
6. Does the organization have a Conflict of Interest policy?		X	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		

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)	6/30/2013
Date of This Report:	November 15, 2013
Preparer of This Report:	Steve Yost, President

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 84 new leads for our region.
- There were 53 client visits to the region, resulting in 4 announcements creating 216 jobs.
- The projected investment for the 4 announcements in the region is \$44,700,000.
- The Commission received contributions totaling \$187,500 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 2013-2014 is \$493,106. The revenues consist of \$205,007 from the North Carolina General Assembly, \$55,291 from the Southeastern Partnership II, Inc. for administrative purposes to offset budget cuts, and a fund balance appropriation of \$133,433. The 2013-2014 Marketing Plan will continue to focus on specific targeting industries and targeted geographic areas. We will remain focused on pursuing opportunities that will put us face-to-face with prospective clients, consultants, and real-estate professionals. Our website will continue to be a vital marketing tool, and we will continue to serve as the advocate for economic development in the region and in the State of North Carolina.

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

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2012-2013**

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 2012-2013
July 1, 2012 – June 30, 2013

Trade Shows

	Event	Location	# of Participants
(1)	Logistics Forum	Park City, UT	3
(2)	Defense and ED Trade show	Fayetteville, NC	3
(3)	AUSA Trade Show	Washington, DC	4
(4)	USIPA Conference	New Orleans, LA	2
(5)	NBAA Conference	Orlando, FL	1
(6)	FABTECH trade show	Las Vegas, NV	4
(7)	California League of Food Processors	Sacramento, CA	2
(8)	AUSA Winter Symposium	Ft. Lauderdale, FL	1
(9)	Site Selectors Guild	New Orleans, LA	1
(10)	RILA	Orlando, FL	4
(11)	AeroDef Composites Conference	Long Beach, CA	4
(12)	NCDBA Expo	Pinehurst, NC	2
(13)	WBD and Brunswick EDC Consultant Event	Wilmington, NC	7
(14)	BABC Aerospace Event	Kinston, NC	3
(15)	Soldier Equipment and Technology Expo	Fayetteville, NC	2

**North Carolina's Southeast
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Marketing Activities

July 1, 2012 – June 30, 2013

	Marketing Activity	Date
(1)	Meeting with Accounting Firm	7/2012
(2)	Summer Newsletter	7/2012
(3)	Email Campaign	7/2012
(4)	Meeting with NC Military Foundation	7/2012
(5)	Meeting with International developers at NC DOC	7/2012
(6)	Meeting with NC Biotech Center	7/2012
(7)	TAG Meeting	7/2012
(8)	Staff Meeting	7/2012
(9)	Biotech Grant review	7/2012
(10)	Staff Meeting	7/2012
(11)	Executive Committee Meeting	8/2012
(12)	Project Cinema Announced (MaxPro Film)	8/2012
(13)	Grant review	8/2012
(14)	TAG Meeting	8/2012
(15)	FBRA Marketing meeting	8/2012
(16)	Conference Call with FBRA for marketing contract	8/2012
(17)	International Marketing Analysis meeting at UNCW	8/2012
(18)	NC DOC annual staff meeting	8/2012
(19)	Staff meeting	8/2012
(20)	AUSA Conference call with Military Business Center	8/2012
(21)	NCSE annual Board of Directors meeting	8/2012
(22)	Staff meeting	9/2012
(23)	Project NRG Announced (Strata Solar)	9/2012
(24)	TAG meeting	9/2012
(25)	State of the Region review meeting	9/2012
(26)	Buildings and Sites grant meeting	9/2012
(27)	Buildings and Sites database clean up	9/2012
(28)	FBRA marketing council meeting	9/2012
(29)	Website review meeting	9/2012
(30)	Grants meeting	9/2012
(31)	Staff meeting	9/2012
(32)	NCSE board meeting	9/2012
(33)	Entrepreneurship Summit Jacksonville NC	10/2012

**North Carolina's Southeast
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(34)	Monthly TAG meeting	10/2012
(35)	NCPED meeting	10/2012
(36)	NCEDA meeting	10/2012
(37)	Attended Economic Outlook Conference at UNCW	10/2012
(38)	NC Biotech Summit Raleigh	10/2012
(39)	2012 Economic Census Webinar	10/2012
(40)	NC Rural Partners Forum	10/2012
(41)	AUSA trade show Washington DC	10/2012
(42)	AT&T Heritage Calendar event	10/2012
(43)	Meeting with Congressman McIntyre's Office	10/2012
(44)	USIPA Conference New Orleans, LA	10/2012
(45)	NBAA Conference Orlando FL	10/2012
(46)	FBRA Meeting	10/2012
(47)	FBRA Marketing Meeting	11/2012
(48)	Regional Profile meeting	11/2012
(49)	FABTECH Trade Show Las Vegas, NV	11/2012
(50)	WBD Subregional marketing meeting	11/2012
(51)	Staff meeting	11/2012
(52)	Robeson County Industry Appreciation event	12/2012
(53)	TAG Meeting	12/2012
(54)	Board Meeting	12/2012
(55)	FBRA Board meeting	12/2012
(56)	FBRA annual meeting	12/2012
(57)	NC Forrest Service meeting	12/2012
(58)	Atlas Advertising webinar	12/2012
(59)	Biofuels webinar	12/2012
(60)	IEDC FDI Webinar	12/2012
(61)	Marketing team meeting	12/2012
(62)	NCPED meeting	12/2012
(63)	Biorenewable Asset grant conference call	1/2013
(64)	TAG Meeting	1/2013
(65)	Marketing Team meeting	1/2013
(66)	Investor luncheon	1/2013
(67)	staff meeting	1/2013
(68)	Triangle commercial real estate event	1/2013
(69)	Fort Bragg Regional Alliance marketing meeting	1/2013
(70)	NCEDG board meeting	1/2013

**North Carolina's Southeast
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(71)	1st quarter state report	1/2013
(72)	Montgomery county visit	1/2013
(73)	Performance reviews with staff	1/2013
(74)	Grants seekers webinar	1/2013
(75)	Staff meeting	2/2013
(76)	Annual TAG Planning session	2/2013
(77)	IEDC Grants webinar	2/2013
(78)	Board Meeting	2/2013
(79)	Marketing Team meeting	2/2013
(80)	California League of Food Processors (Sacramento CA)	2/2013
(81)	AUSA Winter Symposium (Ft. Lauderdale, FL)	2/2013
(82)	Site Selectors Guild (New Orleans, LA)	2/2013
(83)	Emerging Issues Forum (Raliegh, NC)	2/2013
(84)	RILA (Orlando, FL)	2/2013
(85)	IMAF Sandhills meeting	2/2013
(86)	Department of Commerce meeting	3/2013
(87)	REMI webinar demonstration	3/2013
(88)	Staff meeting	3/2013
(89)	NCEDA meeting	3/2013
(90)	Montgomery county visit	3/2013
(91)	310 Recruiting Mission	3/2013
(92)	Wilmington Business Expo	3/2013
(93)	Board Meeting	3/2013
(94)	Richmond county EDC meeting	3/2013
(95)	AeroDef Composites Conference (Long Beach, CA)	3/2013
(96)	Fort Bragg Regional Alliance board meeting	3/2013
(97)	Biorenewable Asset grant conference call	3/2013
(98)	ProBenefits Client webinar - Healthcare reform	3/2013
(99)	E3 conference call	4/2013
(100)	Staff meeting	4/2013
(101)	Regional Profile review	4/2013
(102)	Marketing team meeting	4/2013
(103)	Stoneybrook Steeplechase	4/2013
(104)	NCDBA Expo	4/2013
(105)	Interviewed MPA summer intern	4/2013
(106)	SEDC Annual Meeting	4/2013
(107)	Consultants Dinner	4/2013

**North Carolina's Southeast
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(108)	Board meeting	4/2013
(109)	FBRA Marketing meeting	4/2013
(110)	Brunswick Site Consultant event	4/2013
(111)	AUSA conference call	4/2013
(112)	Meeting with FBRA for new contract	4/2013
(113)	Meeting with Electricities	4/2013
(114)	Mission trip planning meeting	4/2013
(115)	Business Facilities Development meeting	4/2013
(116)	TAG meeting	5/2013
(117)	Newsletter	5/2013
(118)	Board meeting	5/2013
(119)	Private board	5/2013
(120)	BABC Aerospace event	5/2013
(121)	Port meeting with intern	5/2013
(122)	Staff Meeting	5/2013
(123)	WTA Event in Wilmington	5/2013
(124)	Biomass Webinar	5/2013
(125)	NCEDA annual meeting	5/2013
(126)	Consultant visit with Environments Unlimited	5/2013
(127)	ABAT meeting	5/2013
(128)	Triangle/Eastern Aerospace conference call	5/2013
(129)	Meeting with Rep. Murry regarding partnerships	5/2013
(130)	Staff meeting	6/2013
(131)	Economic Impact process review with Brunswick County	6/2013
(132)	Biorenewable GIS demo	6/2013
(133)	ROI Webinar	6/2013
(134)	Soldier Equipment Expo	6/2013
(135)	FBRA Marketing meeting	6/2013
(136)	FBRA board of directors meeting	6/2013
(137)	Meeting with Bladen County EDC	6/2013
(138)	Meeting with Columbus EDC	6/2013

**North Carolina's Southeast
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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, 2012 – June 30, 2013

	Accomplishments	Date
(1)	Meeting with Thomas and Hutton for Biotech Asset Grant	7/2012
(2)	Project Honeydew Visit	7/2012
(3)	Project Earth Visit	7/2012
(4)	Meeting with Fayetteville Chamber (colaboration opportunities)	7/2012
(5)	Meeting with Dr. Woody Hall regarding International Marketing	7/2012
(6)	Project Dodger Visit	7/2012
(7)	Project Bronco Visit	7/2012
(8)	Project Class Visit	7/2012
(9)	Project Trio Visit	7/2012
(10)	Conference Call for Private Investment	7/2012
(11)	Project Penguin Visit	8/2012
(12)	Meeting with Fayetteville Economic Development Alliance for International Marketing	8/2012
(13)	Logistics Forum Utah	8/2012
(14)	Defense and Economic Development Trade Show in Fayetteville NC	8/2012
(15)	Project Maverick Visit	8/2012
(16)	IEDC Tools of the Trade Course in Atlanta	8/2012
(17)	Project Rooster Visit	8/2012
(18)	NCSE and NC Ports Investment meeting	8/2012
(19)	Chemtex Federal Loan Guarantee granted	8/2012
(20)	Project Nova Visit	9/2012
(21)	Project Wrap Visit	9/2012
(22)	Project Class Conference Call	9/2012
(23)	Researchers council meeting RTRP	9/2012
(24)	Project Smother Visit	9/2012
(25)	Holly Springs Leadership Conference presentation	9/2012
(26)	Project Pumpkin Visit	9/2012
(27)	Meeting with Assistant Secretary of Commerce	9/2012
(28)	FABTECH Webinar	9/2012
(29)	Project Pumpkin Visit	9/2012
(30)	Laurel Hill investment meeting	9/2012
(31)	FBRA Board presentation	9/2012
(32)	FBRA brochure finalized	9/2012
(33)	AUSA planning luncheon	10/2012
(34)	St Paul's STEP presentation	10/2012
(35)	Project Cinema (MaxPro Films) Ribbon cutting	11/2012

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(36)	Biotech Grant - Biorenewable asset mapping meeting	11/2012
(37)	Building and Sites database meeting	11/2012
(38)	Meeting with Duke Energy Progress	11/2012
(39)	International Analysis and Strategy presentation	12/2012
(40)	Presentation to Elizabethtown Chamber of Commerce	12/2012
(41)	Project Sweet Daddy visit	12/2012
(42)	Project Needle (ACX Pacific) Announced in Wayne Co.	1/2013
(43)	Project Hill visit	1/2013
(44)	Annual Legislative Breakfast	2/2013
(45)	Project Melt Visit	2/2013
(46)	NER Committee presentation	2/2013
(47)	BABC Global Transpark planning session	2/2013
(48)	Project Joint visit	3/2013
(49)	Draft for Golden Leaf Grant	3/2013
(50)	Hope Mills Chamber presentation	3/2013
(51)	Project Joint visit	3/2013
(52)	Project Penguin visit	3/2013
(53)	Project Sweet Daddy visit	3/2013
(54)	Project Chet Visit	3/2013
(55)	Regional Profile update	3/2013
(56)	Project Label (CCL Labels) announced	3/2013
(57)	Project Green Deck Announced	4/2013
(58)	Project Sweet Daddy Announced	4/2013
(59)	2013 Regional Profile Event	4/2013
(60)	Project Joint visit	4/2013
(61)	Project Catz visit	4/2013
(62)	Project Vacuum visit	4/2013
(63)	BABC presentation	5/2013
(64)	Project Magazine visit	5/2013
(65)	Project Freeze visit	5/2013
(66)	Research for Food Processing Certification for Columbus County	6/2013
(67)	Project Chet visit	6/2013
(68)	Bladen Committee of 100 presentation	6/2013

**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 2012-2013 Financial Statement ending June 30, 2013

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

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

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

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

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

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

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

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2012-2013**

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 (4 generated) that located in the region during FY 2012-2013. 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 4 projects.

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

LOCATIONS				
Company	Date	County	Jobs	Investment
MaxPro manufacturing	8/30/2012	Columbus	26	\$5,000,000
Strata Solar	9/6/2012	Columbus	3	\$20,000,000
ACX Pacific Northwest	1/4/2013	Wayne*	38	\$4,700,000
Trinity Frozen Foods	4/11/2013	Robeson	149	\$15,000,000

*This project was generated by NCSE but located outside the region in Wayne County.

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2012-2013**

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 2012-2013 Marketing Plan

See **Exhibit E** – North Carolina's Southeast 2012-2013 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, 2013 is enclosed in this packet for the Fiscal Research Division and the Department of Commerce.

See **Exhibit A** – North Carolina's Southeast 2012-2013 Annual Audit

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

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2012-2013**

See **Exhibit F** – 2012-2013 Contributors-Southeastern Partnership, Inc.

**SOUTHEASTERN NORTH CAROLINA REGIONAL
ECONOMIC DEVELOPMENT COMMISSION**

Financial Statements

For the Year Ended June 30, 2013



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FINANCIAL SECTION



Independent Auditor's Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of the 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, 2013, and the related notes to the financial statements which comprise the Southeastern North Carolina Regional Economic Development Commission's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. 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 audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audit, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Southeastern North Carolina Regional Economic Development Commission as of June 30, 2013, and the respective changes in financial position and cash flows for the year ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

The accompanying financial statements have been prepared assuming that the Southeastern North Carolina Regional Economic Development Commission will continue as a going concern through June 30, 2014. As discussed in Note V to the financial statements, the North Carolina Legislature has severely restricted funding and activities for fiscal year ending June 30, 2014 which raises substantial doubt about its ability to continue as a going concern. The Commission will cease to exist after that date. The financial statements do not include any adjustments that might result from this outcome. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, on page 10 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 procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted principally 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.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements as a whole. 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. The Schedule of Expenditures of State Awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the 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 themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 4, 2013 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 grant agreements, and other matters. The purpose of the 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* in considering Southeastern North Carolina Regional Economic Development Commission's internal control over financial reporting and compliance.

Respectfully,

S. Preston Douglas & Associates, LLP

Whiteville, NC

September 4, 2013



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, 2013. Please read in conjunction with the Commission's financial statements, which follow this section.

Financial Highlights

- The assets of Southeastern North Carolina Regional Economic Development Commission exceeded its liabilities at the close of the fiscal year by \$488,066.
- Contribution commitments received totaled \$194,533.

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 position 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 position. 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 position and the statement of revenues, expenses, and changes in fund net position report information about the Commission's activities in a way that will help answer this question. These two statements report the net position of the Commission and the changes in them. One can think of the Commission's net position – 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 position 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 Position

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

Condensed Statement of Net Position

	<u>06-30-13</u>	<u>06-30-12</u>	<u>\$ Change</u>	<u>% Change</u>
Current assets	\$ 386,784	\$ 475,136	\$ (88,352)	-18.60%
Noncurrent assets	119,198	121,102	(1,904)	-1.57%
Total assets	505,982	596,238	(90,256)	-15.14%
Current liabilities	17,916	18,264	(348)	-1.91%
Total liabilities	17,916	18,264	(348)	-1.91%
Net Position:				
Net Investment in Capital Assets	119,198	121,102	(1,904)	-1.57%
Unrestricted net position	368,868	456,872	(88,004)	-19.26%
Total net position	\$ 488,066	\$ 577,974	\$ (89,908)	-15.56%

Note that net position 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 Position

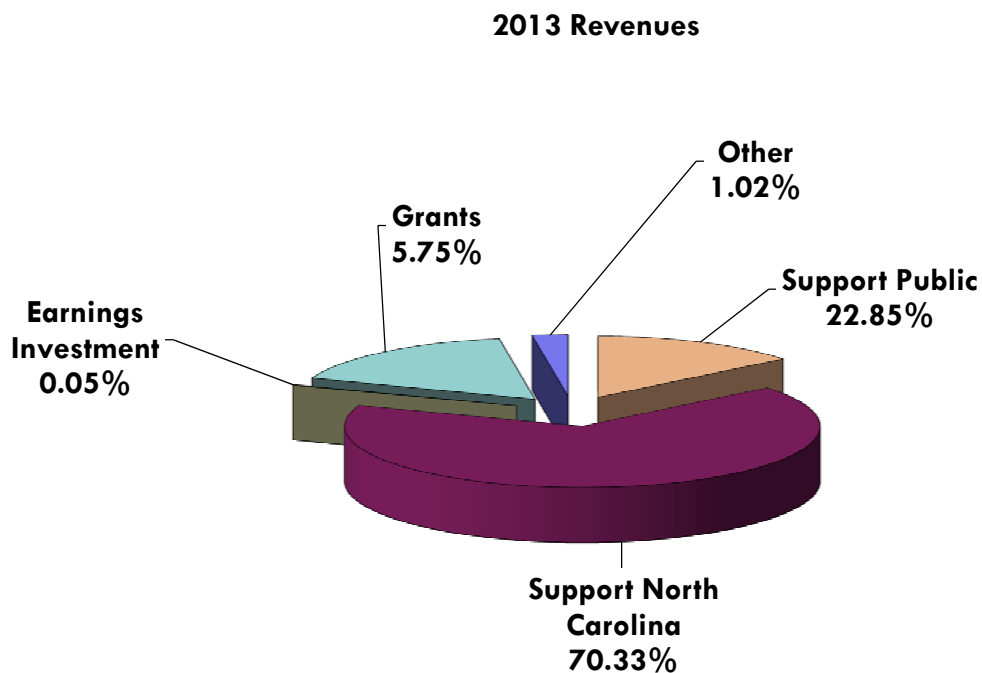
	<u>06-30-13</u>	<u>06-30-12</u>	<u>\$ Change</u>	<u>% Change</u>
Operating revenues	\$ 851,446	\$ 876,326	\$ (24,880)	-2.84%
Operating expenses	941,764	1,023,653	(81,889)	-8.00%
Income(loss) from operations	(90,318)	(147,327)	57,009	-38.70%
Nonoperating revenues	410	1,197	(787)	-65.75%
Decrease in net position	(89,908)	(146,130)	56,222	-38.47%
Net position, July 1	577,974	724,104	(146,130)	-20.18%
Net position, June 30	\$ 488,066	\$ 577,974	\$ (89,908)	-15.56%

While the statement of fund net position shows the change in net position, the statement of revenues, expenses, and changes in fund net position provides answers as to the nature and source of these changes. As seen above, a change in net position of \$89,908 was the source of the decrease in net position in 2013.

Management's Discussion and Analysis (continued)

The Commission's operating revenues decreased by \$24,880 to \$851,446 in 2013 largely due to decreases in grant revenue. Operating expenses decreased by \$81,889.

Following is a breakdown of revenues by source:



Capital Assets

At the end of 2013, the Commission had invested \$227,178 in capital assets.

Summary of Changes in Capital Assets

	<u>06-30-13</u>	<u>06-30-12</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	-	75,037	(75,037)	-100.00%
Furniture and equipment	28,000	28,000	-	0.00%
Total	\$ 227,178	\$ 302,215	\$ (75,037)	-24.83%

Management's Discussion and Analysis (continued)

Economic Factors

Due to the budget shortfalls and legislative decisions 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

BASIC FINANCIAL STATEMENTS



SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Statement of Fund Net Position

Proprietary Funds

June 30, 2013

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	\$ 133,444	\$ 188,595	\$ 56,244	\$ 378,283
Advances Receivable	5,000	-	-	5,000
Intergovernmental Receivable	3,501	-	-	3,501
Total Current Assets	141,945	188,595	56,244	386,784
Non-Current Assets				
Capital Assets				
Land	-	-	66,857	66,857
Buildings	-	-	83,143	83,143
Building Improvements	-	-	49,178	49,178
Furniture and Equipment	-	-	28,000	28,000
Accumulated Depreciation	-	-	(107,980)	(107,980)
Total Capital Assets	-	-	119,198	119,198
Total Non-Current Assets	-	-	119,198	119,198
Total Assets	\$ 141,945	\$ 188,595	\$ 175,442	\$ 505,982

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Statement of Fund Net Position

Proprietary Funds

June 30, 2013

Business-Type Activities - Enterprise Funds				
	Southeastern North Carolina Regional Economic Development Commission	Southeastern Partnership	Southeastern Partnership II	Totals
LIABILITIES				
Current Liabilities				
Accounts Payable and Accrued Expenses	17,916	-	-	17,916
Total Current Liabilities	17,916	-	-	17,916
Total Liabilities	17,916	-	-	17,916
NET POSITION				
Net Position				
Net Investment in Capital Assets	-	-	119,198	119,198
Unrestricted	124,029	188,595	56,244	368,868
Total Net Position	\$ 124,029	\$ 188,595	\$ 175,442	\$ 488,066

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION
Statement of Revenues, Expenses, and Changes in Fund Net Position
Proprietary Funds
June 30, 2013

	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	\$ 598,838	\$ -	\$ -	\$ 598,838
Other Grants	48,995	-	7,033	56,028
Public Support	-	187,500	-	187,500
Sales Tax Refunds	616	-	-	616
Other Income	8,364	100	-	8,464
Total Operating Revenues	656,813	187,600	7,033	851,446
Operating Expenses				
Salaries and Benefits	485,620	-	-	485,620
Contracted Services	9,000	109,061	7,033	125,094
Board Fees	10,000	-	-	10,000
Advertising and Promotional Activities	156,603	7,935	-	164,538
Partnership Initiatives	58,151	-	-	58,151
Supplies and Materials	6,989	-	-	6,989
Travel Expense	25,895	-	-	25,895
Communication	7,600	-	-	7,600
Dues and Subscriptions	4,839	100	-	4,939
Rent Expense	8,212	-	-	8,212
Insurance	6,000	-	-	6,000
Maintenance and Repairs	6,200	-	-	6,200
Professional Services	11,350	4,100	2,320	17,770
Utilities	5,277	-	-	5,277
Other Expenses	4,549	3,025	-	7,574
Depreciation	1,905	-	-	1,905
Total Operating Expenses	808,190	124,221	9,353	941,764
Operating Income (Loss)	\$ (151,377)	\$ 63,379	\$ (2,320)	\$ (90,318)

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION
Statement of Revenues, Expenses, and Changes in Fund Net Position (continued)
Proprietary Funds
June 30, 2013

	Business-Type Activities - Enterprise Funds			
	Southeastern North Carolina Regional Economic Development Commission	Southeastern Partnership	Southeastern Partnership II	Totals
Nonoperating Revenues				
Investment Earnings	\$ 208	\$ 144	\$ 58	\$ 410
Total Nonoperating Revenues	208	144	58	410
Income (Loss) Before Transfers	(151,169)	63,523	(2,262)	(89,908)
Transfers in	118,375	4,100	119,198	241,673
Transfers out	(123,298)	(118,375)	-	(241,673)
Change in Net Position	(156,092)	(50,752)	116,936	(89,908)
Total Net Position - Beginning of Year	280,121	239,347	58,506	577,974
Total Net Position - End of Year	\$ 124,029	\$ 188,595	\$ 175,442	\$ 488,066

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Statement of Cash Flows

Proprietary Funds

For the Year Ended June 30, 2013

	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	\$ 656,197	\$ 187,500	\$ 7,033	\$ 850,730
Cash Paid to Employees	(485,968)	-	-	(485,968)
Cash Paid for Goods and Services	(320,665)	(124,221)	(9,353)	(454,239)
Other Operating Revenues		100	-	100
Net Cash Provided(Used) by Operating Activities	(150,436)	63,379	(2,320)	(89,377)
Cash Flows from Noncapital Financing Activities				
Transfers from Other Funds	118,375	4,100	-	122,475
Transfers to Other Funds	(4,100)	(118,375)	-	(122,475)
Net Cash Provided(Used) by Noncapital Financing Activities	114,275	(114,275)	-	-
Cash Flows from Capital and Related Financing Activities				
Advances	(5,000)	-	-	(5,000)
Net Cash Provided(Used) by Capital and Related Financing Activities	(5,000)	-	-	(5,000)
Cash Flows from Investment Activities				
Investment Earnings	208	144	58	410
Net Cash Provided(Used) by Investment Activities	208	144	58	410
Net Increase(Decrease) in Cash and Cash Equivalents	(40,953)	(50,752)	(2,262)	(88,967)
Cash and Cash Equivalents - Beginning of Year	174,397	239,347	58,506	472,250
End of Year	\$ 133,444	\$ 188,595	\$ 56,244	\$ 378,283

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Statement of Cash Flows (continued)

Proprietary Funds

For the Year Ended June 30, 2013

	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)	\$ (151,377)	\$ 63,379	\$ (2,320)	\$ (90,318)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided(Used)by Operating Activities				
Depreciation	1,905	-	-	1,905
(Increase)Decrease in - Intergovernmental Receivable	(616)	-	-	(616)
Increase(Decrease) in - Accounts Payable and Accrued Expenses	(348)	-	-	(348)
Total Adjustments	<u>941</u>	<u>-</u>	<u>-</u>	<u>941</u>
Net Cash Provided(Used) by Operating Activities	<u>\$ (150,436)</u>	<u>\$ 63,379</u>	<u>\$ (2,320)</u>	<u>\$ (89,377)</u>

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 has been recognized as a component unit of the State of North Carolina. 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.

The accompanying financial statements represent 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.

On May 23, 1996, the Southeastern North Carolina Regional Economic Development Commission created The Southeastern Partnership II, a legally separate non-profit organization to assist the Southeastern North Carolina Regional Economic Development Commission in carrying out its powers and duties. Now, the North Carolina Legislature is seeking to severely restrict the activities and/or total abolish the Commission, but has indicated that the current commission and other like-situated commissions could continue in a nonprofit entity in order to promote the economic opportunities of the areas in which the respective commission currently exists, with the only other alternative being to wind down its operation and terminate at a time to be determined by the Legislature. This now creates a viable entity envisioned by the new pending legislation for the continuation of the economic activities currently conducted by the Commission in the form of the Partnership.

On June 27, 2013 the Southeastern North Carolina Regional Economic Development Commission and The Southeastern Partnership II entered into a contract in which the capital assets were transferred to the Partnership. These assets included the realty owned by the Commission, which was deeded to the Partnership, in order that the Partnership might have a principal place of business from which to conduct its economic activities with little or no disruption.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

b. The Southeastern Partnership II, Inc. (Continued)

The existing board members of the Southeastern North Carolina Regional Economic Development Commission have been reconstituted as the board of directors of the Partnership. The Southeastern Partnership II board is made up of 14 private sector investors with an interest in promoting regional economic development. The Southeastern Partnership II, Inc. is reported as an enterprise fund.

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.

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Notes to Financial Statements (continued)

June 30, 2013

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

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

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

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

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

G. Cash and Cash Equivalents

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

H. Public and Private Support

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

I. Accrued Vacation Leave

The Southeastern North Carolina Regional Economic Development Commission's policy is to record the cost of vacation leave when earned, and such leave is fully vested. The policy provides for accumulated vacation at a rate of 5/6 day per month. After six months an employee earns one week of vacation. On January 1 of each year an employee earns 10 vacation days (two weeks) plus one floating personal day assuming six months or more of service. Upon completion of 3 years of service an employee earns 15 days (three weeks) the following January 1. Upon completion of 6 years of service an employee earns 20 days (four weeks) the following January 1. Accrued vacation leave for any full-time employee may be accumulated to a maximum total of 165 hours, equivalent to 22 work days. If the employee separates from service, payment for accumulated leave shall not exceed 165 hours. On June 30th of each year, an employee's existing accrued leave balance of 165 hours or less can be carried into the next fiscal year beginning July 1st. The director must approve all requests from staff for use of leave. As of June 30, 2013 the component units of the 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, 2013

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, 2013 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 financial institutions located in North Carolina. The accounts at these institutions are insured by the Federal Deposit Insurance Corporation up to \$250,000. At June 30, 2013, both the Commission's and the component units' cash balances were all insured.

III. INTERGOVERNMENTAL RECEIVABLE

Intergovernmental receivables at June 30, 2013 are comprised of the following:

State of N.C. - Sales Tax Refunds	\$	3,501
Total Intergovernmental Receivable	\$	<u>3,501</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.

V. GOING CONCERN

Legislative action related to finalizing the North Carolina state budget during July, 2013 established that the Commission wind down its affairs by June 30, 2014. At this time the Commission will no longer be recognized as a component unit of the state of North Carolina and funding from the state will cease. The financial statements do not include any adjustments that might be necessary if the Commission is unable to continue as a going concern.

COMPLIANCE SECTION



**Independent Auditor's Report On Internal Control Over Financial Reporting
And On Compliance and Other Matters Based On An
Audit Of Financial Statements Performed In Accordance With
Government Auditing Standards**

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

We have audited in accordance with the 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 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, 2013, and the related notes which collectively comprise Southeastern North Carolina Regional Economic Development Commission's basic financial statements, and have issued our report thereon dated September 4, 2013. The financial statements of The Southeastern Partnership, Inc. and The Southeastern Partnership II, Inc. were not audited in accordance with *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Southeastern North Carolina Regional Economic Development Commission's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances 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. Accordingly, we do not express an opinion on the effectiveness of Southeastern North Carolina Regional Economic Development Commission's internal control.

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. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

S. Preston Douglas & Associates, LLP

Whiteville, NC
September 4, 2013

Report On Compliance For Each Major State Program; Report on Internal Control Over Compliance; In accordance with OMB Circular A-133; and the State Single Audit Implementation Act

Independent Auditor's Report

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

Report on Compliance for Each Major State Program

We have audited the Southeastern North Carolina Regional Economic Development Commission, compliance with the types of compliance requirements described in the *Audit Manual for Governmental Auditors in North Carolina*, issued by the Local Government Commission, that could have a direct and material effect on each of the Southeastern North Carolina Regional Economic Development Commission's major state programs for the year ended June 30, 2013. The Southeastern North Carolina Regional Economic Development Commission's major state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the Southeastern North Carolina Regional Economic Development Commission's major state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in and applicable sections of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, as described in the *Audit Manual for Governmental Auditors in North Carolina*, and the State Single Audit Implementation Act. Those standards, OMB Circular A-133, and the State Single Audit Implementation Act require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major state program occurred. An audit includes examining, on a test basis, evidence about the Southeastern North Carolina Regional Economic Development Commission's compliance with those requirements and performing such other procedures, as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major state program. However, our audit does not provide a legal determination of the Southeastern North Carolina Regional Economic Development Commission's compliance.

Opinion on Each Major State Program

In our opinion, the Southeastern North Carolina Regional Economic Development Commission complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major state programs for the year ended June 30, 2013.

Report on Internal Control Over Compliance

Management of the Southeastern North Carolina Regional Economic Development Commission is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Southeastern North Carolina Regional Economic Development Commission's internal control over compliance with the types of requirements that could have a direct and material effect on a major state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major state program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a state program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a state program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

S. Preston Douglas & Associates, LLP

Whiteville, NC

September 4, 2013

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Schedule of Findings and Questioned Costs

For the Year Ended June 30, 2013

I. Summary of Auditor's Results

- A. An unmodified 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.

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Schedule of Expenditures of State Awards

For the Year Ended June 30, 2013

<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)	-	\$ 598,838
Total Awards Expended		\$ 598,838

SOUTHEASTERN NORTH CAROLINA REGIONAL ECONOMIC DEVELOPMENT COMMISSION

Notes to Schedule of Expenditures of State Awards

For the Year Ended June 30, 2013

I. BASIS OF ACCOUNTING

The accompanying Schedule of Expenditures of 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.

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
1010 · BB&T - Checking										
Check	07/02/2012	16046		MaryAnn Steinmetz	Invoice #201...	X	927 · FY 11-1...		70.00	-70.00
Check	07/02/2012	16047		NCEDA	Membership ...	X	939.018 · Trad...		200.00	-270.00
Check	07/02/2012	16048		BlueCross BlueShie...	#074493	X	456 · Health In...		3,492.65	-3,762.65
Check	07/02/2012	16049		Milton Murchison	Invoice #576...	X	927 · FY 11-1...		720.00	-4,482.65
Check	07/02/2012				939.285 Soft...	X	939.285 · Soft...		25.00	-4,507.65
Deposit	07/02/2012				July Rent Pa...	X	10.312 · SED...	681.66		-3,825.99
Liability Check	07/11/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		2,461.90	-6,287.89
Check	07/11/2012	16061		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		145.41	-6,433.30
Paycheck	07/12/2012	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		-6,433.30
Paycheck	07/12/2012	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		-6,433.30
Paycheck	07/12/2012	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		-6,433.30
Paycheck	07/12/2012	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		-6,433.30
Liability Check	07/12/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		483.55	-6,916.85
Liability Check	07/12/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		345.80	-7,262.65
Check	07/12/2012	16062		Steve Yost	Travel Reimb...	X	321 · Travel/Tr...		600.00	-7,862.65
Paycheck	07/13/2012	DD		Brown, Lauren B.	Direct Deposit	X	-SPLIT-	0.00		-7,862.65
Liability Check	07/13/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		137.80	-8,000.45
Liability Check	07/13/2012	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		29.00	-8,029.45
Check	07/13/2012	16050		BB&T Financial, FSB	40460111920...	X	-SPLIT-		1,607.28	-9,636.73
Check	07/13/2012	16051		Bladen Office Suppl...	Statement #1...	X	927 · FY 11-1...		27.22	-9,663.95
Check	07/13/2012	16052		Charlotte Business ...	Acct. #621057	X	821 · Dues & ...		97.00	-9,760.95
Check	07/13/2012	16053		Evans Computer S...	Invoice #28396	X	-SPLIT-		296.76	-10,057.71
Check	07/13/2012	16054		Coca-Cola Btlg Co ...	Acct. #85655...	X	927 · FY 11-1...		124.36	-10,182.07
Check	07/13/2012	16055		J & M Executive Le...	Lease Paym...	X	532 · Equipme...		546.44	-10,728.51
Check	07/13/2012	16056		Postmaster	Box Fee - Bo...	X	221 · Postage/...		56.00	-10,784.51
Check	07/13/2012	16057		Kermit D. Williamson	Travel/Per Di...	X	-SPLIT-		193.21	-10,977.72
Check	07/13/2012	16058		County of Bladen(2)	Account # 99...	X	927 · FY 11-1...		19.00	-10,996.72
Check	07/13/2012	16059		North Carolina Cha...	Member ID #...	X	821 · Dues & ...		630.00	-11,626.72
Check	07/13/2012	16060		BlueCross BlueShie...	#074493	X	-SPLIT-		5,077.23	-16,703.95
Check	07/23/2012				Service Charge	X	10.991 · Conti...		41.30	-16,745.25
Liability Check	07/30/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		18,954.19	-35,699.44
Check	07/30/2012	16063		Steve Yost	Travel Reimb...	X	321 · Travel/Tr...		600.00	-36,299.44
Check	07/30/2012	16064		Kermit D. Williamson	Travel/Per Di...	X	-SPLIT-		102.22	-36,401.66
Check	07/30/2012	16065		CenturyLink(2)	acct # 30816...	X	-SPLIT-		543.83	-36,945.49
Check	07/30/2012	16066		FEDEX	Acct. #2048-...	X	939.022 · Mar...		32.03	-36,977.52
Check	07/30/2012	16067		Progress Energy C...	Acct.# 77139...	X	-SPLIT-		456.79	-37,434.31
Check	07/30/2012	16068		Town of Elizabethto...	Acct # 01-00...	X	-SPLIT-		59.04	-37,493.35
Check	07/30/2012	16069		Kristy M. Coleson	Invoice #501...	X	-SPLIT-		287.64	-37,780.99
Check	07/30/2012	16070		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		316.35	-38,097.34
Check	07/30/2012	16071		Milton Murchison	Invoice #576...	X	535 · Mainten...		120.00	-38,217.34
Check	07/30/2012	16072		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		493.54	-38,710.88
Check	07/30/2012	16073		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		493.54	-39,204.42
Check	07/30/2012	16074		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	-39,659.34
Check	07/30/2012	16075		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	-39,926.84
Check	07/30/2012	16076		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		515.00	-40,441.84
Check	07/30/2012	16077		FMTC-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	-40,900.17
Check	07/30/2012	16078		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		408.48	-41,308.65
Deposit	07/30/2012	DEP			August Rent ...	X	10.312 · SED...	681.66		-40,626.99

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	07/31/2012	DD		Brown, Lauren B.	Direct Deposit	X	-SPLIT-	0.00		-40,626.99
Paycheck	07/31/2012	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		-40,626.99
Paycheck	07/31/2012	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		-40,626.99
Paycheck	07/31/2012	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		-40,626.99
Paycheck	07/31/2012	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		-40,626.99
Paycheck	07/31/2012	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		-40,626.99
Liability Check	07/31/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		7,076.72	-47,703.71
Liability Check	07/31/2012	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,652.00	-49,355.71
Deposit	07/31/2012	DEP			Interest Pay...	X	311 · Investm...	16.13		-49,339.58
Check	08/01/2012	16079		Melvin's Restaurant	Lunch	X	321 · Travel/Tr...		43.02	-49,382.60
Check	08/02/2012	16080		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		79.47	-49,462.07
Check	08/02/2012	16081		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		197.03	-49,659.10
Check	08/02/2012	16082		Paul H. Sessoms C...	Invoice # 265...	X	521 · Supplies...		111.59	-49,770.69
Check	08/02/2012	16083		County of Bladen(2)	Account # 99...	X	927 · FY 11-1...		19.21	-49,789.90
Check	08/02/2012				939.285 Soft...	X	939.285 · Soft...		25.00	-49,814.90
Check	08/03/2012				939.285 Soft...	X	939.285 · Soft...		421.66	-50,236.56
Check	08/09/2012	16085		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		304.14	-50,540.70
Check	08/10/2012	16084		Salesforce.com	Account # 4-...	X	940.202 · Res...		2,952.15	-53,492.85
Check	08/10/2012	16086		D & B	acct# 265042...	X	940.202 · Res...		1,783.16	-55,276.01
Check	08/10/2012	16087		Coca-Cola Btlg Co ...	Acct. #85655...	X	521 · Supplies...		114.76	-55,390.77
Check	08/10/2012	16088		BlueCross BlueShie...	#074493	X	456 · Health In...		4,284.94	-59,675.71
Check	08/10/2012	16089		Bladen Office Suppl...	Statement #1...	X	521 · Supplies...		94.28	-59,769.99
Check	08/10/2012	16090		FEDEX	Acct. #2048-...	X	939.022 · Mar...		45.30	-59,815.29
Check	08/10/2012	16091		Executive Leasing	copier - lease	X	532 · Equipme...		546.44	-60,361.73
Check	08/10/2012	16092		Steve Yost	Travel Reimb...	X	321 · Travel/Tr...		177.50	-60,539.23
Check	08/10/2012	16093		Charles DeVane	Per Diem	X	927 · FY 11-1...		100.00	-60,639.23
Check	08/10/2012	16094		Delilah B. Blanks	Travel & Per ...	X	-SPLIT-		133.30	-60,772.53
Check	08/10/2012	16095		Elizabeth Dawson	Travel & Per ...	X	-SPLIT-		168.82	-60,941.35
Check	08/10/2012	16096		Billy D. Horne	Travel & Per ...	X	-SPLIT-		137.74	-61,079.09
Check	08/10/2012	16097		Four County EMC	Per Diem - Ji...	X	-SPLIT-		164.38	-61,243.47
Check	08/10/2012	16098		Shirley E. Harris	Travel & Per ...	X	-SPLIT-		234.31	-61,477.78
Check	08/10/2012	16099		Cleveland Simpson	Travel & Per ...	X	-SPLIT-		157.72	-61,635.50
Check	08/10/2012	16100		William W. Phipps	Travel & Per ...	X	-SPLIT-		153.28	-61,788.78
Check	08/10/2012	16101		Jane W. Smith	Travel & Per ...	X	-SPLIT-		133.30	-61,922.08
Check	08/10/2012	16102		Wyatt G. Upchurch	Travel & Per ...	X	-SPLIT-		319.88	-62,241.96
Check	08/10/2012	16103		J. D. Willis	Per Diem & T...	X	-SPLIT-		162.16	-62,404.12
Check	08/10/2012	16104		Kermit D. Williamson	Travel/Per Di...	X	-SPLIT-		354.29	-62,758.41
Check	08/10/2012	16105		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		63.27	-62,821.68
Deposit	08/13/2012	DEP			Final Disburs...	X	941 · Biofuels ...	4,995.00		-57,826.68
Liability Check	08/14/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		483.55	-58,310.23
Paycheck	08/15/2012	DD		Brown, Lauren B.	Direct Deposit	X	-SPLIT-	0.00		-58,310.23
Check	08/17/2012	16106		Jane W. Smith	Travel & Per ...	X	-SPLIT-		127.75	-58,437.98
Check	08/17/2012	16107		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		105.46	-58,543.44
Check	08/17/2012	16108		Milton Murchison	Invoice #576...	X	535 · Mainten...		120.00	-58,663.44
Check	08/17/2012	16109		Town of Elizabethto...	Acct # 01-00...	X	534 · Utilities		59.62	-58,723.06
Check	08/17/2012	16110		McDuffie Pest Control	Account #42...	X	535 · Mainten...		75.00	-58,798.06
Check	08/17/2012	16111		Kristy M. Coleson	Invoice #501...	X	535 · Mainten...		360.00	-59,158.06
Check	08/17/2012	16112		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		98.24	-59,256.30
Check	08/20/2012	16113		Your Tours UnLimit...	Transportatio...	X	939.227 · Ann...		400.00	-59,656.30

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	08/20/2012	16114		Gelbert, Fullbright &...	Invoice # 306...	X	-SPLIT-		12,400.00	-72,056.30
Check	08/20/2012	16115		BB&T Financial, FSB	40460111920...	X	-SPLIT-		7,373.84	-79,430.14
Check	08/20/2012			Verizon Wireless (4...	Acct# 92198...	X	-SPLIT-		631.45	-80,061.59
Check	08/21/2012	16116		Evans Computer S...	Invoice #28636	X	939.282 · Har...		75.00	-80,136.59
Check	08/21/2012	16117		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		36.08	-80,172.67
Check	08/21/2012	16118		Progress Energy C...	Acct.# 77139...	X	534 · Utilities		443.70	-80,616.37
Check	08/21/2012				Service Charge	X	10.991 · Conti...		38.84	-80,655.21
Check	08/23/2012	16119		Bobby Simmons	Invoice #341...	X	533 · Facility I...		125.90	-80,781.11
Check	08/23/2012	16120		Duncancom	Telephone S...	X	225 · Telephone		50.00	-80,831.11
Check	08/23/2012	16121		NCDBA	Membership	X	321 · Travel/Tr...		500.00	-81,331.11
Check	08/23/2012	16122		CenturyLink(2)	acct # 30816...	X	-SPLIT-		430.55	-81,761.66
Check	08/23/2012	16123		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		76.59	-81,838.25
Liability Check	08/30/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		18,954.19	-100,792.44
Paycheck	08/31/2012	DD		Brown, Lauren B.	Direct Deposit	X	-SPLIT-	0.00		-100,792.44
Paycheck	08/31/2012	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		-100,792.44
Paycheck	08/31/2012	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		-100,792.44
Paycheck	08/31/2012	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		-100,792.44
Paycheck	08/31/2012	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		-100,792.44
Paycheck	08/31/2012	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		-100,792.44
Liability Check	08/31/2012	DRAFT		Branch Banking & T...	56-1881701	X	-SPLIT-		7,076.70	-107,869.14
Liability Check	08/31/2012	DRAFT		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,652.00	-109,521.14
Liability Check	08/31/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		20,484.20	-130,005.34
Deposit	08/31/2012				September R...	X	10.312 · SED...	681.66		-129,323.68
Deposit	08/31/2012				Interest Pay...	X	311 · Investm...	10.74		-129,312.94
Deposit	08/31/2012				Bonuses app...	X	960 · Southea...	23,360.05		-105,952.89
Liability Check	08/31/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		137.80	-106,090.69
Liability Check	08/31/2012	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		29.00	-106,119.69
Paycheck	09/04/2012	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		-106,119.69
Paycheck	09/04/2012	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		-106,119.69
Paycheck	09/04/2012	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		-106,119.69
Paycheck	09/04/2012	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		-106,119.69
Paycheck	09/04/2012	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		-106,119.69
Check	09/04/2012	16124		NAISTD	Annual Confe...	X	939.159 · Regi...		250.00	-106,369.69
Check	09/04/2012	16125		Jane W. Smith	Travel & Per ...	X	-SPLIT-		168.82	-106,538.51
Check	09/04/2012	16126		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		461.21	-106,999.72
Check	09/04/2012	16127		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		81.03	-107,080.75
Check	09/04/2012	16128		Purchase Power	Acct No 8000...	X	221 · Postage/...		207.99	-107,288.74
Check	09/04/2012	16129		MaryAnn Steinmetz	Invoice #201...	X	939.280 · Bldg...		210.00	-107,498.74
Check	09/04/2012	16130		Steve Yost	September T...	X	321 · Travel/Tr...		600.00	-108,098.74
Check	09/04/2012	16131		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	-108,553.66
Check	09/04/2012	16132		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	-108,821.16
Check	09/04/2012	16133		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		515.00	-109,336.16
Check	09/04/2012	16134		FMTC-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	-109,794.49
Check	09/04/2012	16135		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		493.54	-110,288.03
Check	09/04/2012	16136		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		493.54	-110,781.57
Liability Check	09/04/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		2,886.10	-113,667.67
Check	09/04/2012				939.285 - Sof...	X	939.285 · Soft...		25.00	-113,692.67
Check	09/10/2012	16137		Steve Yost	Travel Reimb...	X	321 · Travel/Tr...		277.50	-113,970.17
Check	09/11/2012	16138		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		130.43	-114,100.60

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/11/2012	16139		Research Triangle ...	BRAC Contra...	X	980.102 · RTRP		4,616.00	-118,716.60
Check	09/11/2012	16140		J & M Executive Le...	VOID: Lease ...	X	532 · Equipme...	0.00		-118,716.60
Check	09/11/2012	16141		BlueCross BlueShie...	#074493	X	456 · Health In...		4,284.94	-123,001.54
Check	09/11/2012	16142		James Dougherty	Contracted S...	X	939.014 · Mar...		200.00	-123,201.54
Check	09/11/2012	16143		Bedford Printing	Inv. #616019	X	939.014 · Mar...		340.53	-123,542.07
Check	09/11/2012	16144		D. Lawrence Bivins	Invoice #721	X	939.158 · Co...		2,791.52	-126,333.59
Check	09/11/2012	16145		North Carolina's Ea...	co-sponsorship	X	321 · Travel/Tr...		500.00	-126,833.59
Check	09/11/2012	16146		D & B	acct# 265042...	X	940.202 · Res...		1,783.68	-128,617.27
Check	09/11/2012	16147		Evans Computer S...	Invoice #28770	X	-SPLIT-		147.31	-128,764.58
Check	09/11/2012	16148		Verizon Wireless (4...	Acct# 92198...	X	-SPLIT-		310.04	-129,074.62
Check	09/11/2012	16149		FEDEX	Acct. #2048-...	X	939.022 · Mar...		93.89	-129,168.51
Check	09/11/2012	16150		Coca-Cola Btlg Co ...	Acct. #85655...	X	521 · Supplies...		166.80	-129,335.31
Check	09/11/2012	16151		Bladen Office Suppl...	Statement #1...	X	521 · Supplies...		257.29	-129,592.60
Check	09/12/2012	16152		Brown, Lauren B.		X	321 · Travel/Tr...		263.07	-129,855.67
Liability Check	09/13/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		483.55	-130,339.22
Deposit	09/13/2012				Invoice 2 of 4	X	10.970 · Ft. Br...	16,000.00		-114,339.22
Paycheck	09/14/2012	DD		Brown, Lauren B.	Direct Deposit	X	-SPLIT-	0.00		-114,339.22
Liability Check	09/14/2012	DRAF...		Branch Banking & T...	56-1881701	X	-SPLIT-		137.80	-114,477.02
Liability Check	09/14/2012	DRAF...		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		29.00	-114,506.02
Check	09/17/2012	16153		Melvin's Heating & Air	Invoice #002...	X	535 · Mainten...		140.00	-114,646.02
Check	09/17/2012	16154		Milton Murchison	Invoice #576...	X	535 · Mainten...		120.00	-114,766.02
Check	09/17/2012	16155		County of Bladen(2)	Account # 99...	X	225 · Telephone		19.00	-114,785.02
Check	09/17/2012	16156		Marie McKoy	Reimbursem...	X	939.287 · Travel		49.95	-114,834.97
Check	09/17/2012	16157		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		51.06	-114,886.03
Check	09/17/2012	16158		NC Commerce Tra...	Invoice #809	X	939.020 · Frie...		2,500.00	-117,386.03
Check	09/17/2012	16159		Town of Elizabethto...	Acct # 01-00...	X	534 · Utilities		60.61	-117,446.64
Check	09/17/2012	16160		Pitney Bowes, Inc.	Acct. #08467...	X	531 · Equipme...		309.00	-117,755.64
Check	09/17/2012	16161		Quill Corporation	Account #C3...	X	521 · Supplies...		481.54	-118,237.18
Check	09/19/2012	16162		Ida McRoberts	Photos-Annu...	X	621 · Services...		139.00	-118,376.18
Check	09/20/2012	16163		J & M Executive Le...	Lease Paym...	X	532 · Equipme...		546.44	-118,922.62
Check	09/20/2012	16164		Progress Energy C...	Acct.# 77139...	X	534 · Utilities		409.00	-119,331.62
Check	09/20/2012	16165		Evans Computer S...	Invoice #28820	X	939.282 · Har...		95.00	-119,426.62
Check	09/20/2012	16166		Kristy M. Coleson	VOID: Invoic...	X	535 · Mainten...	0.00		-119,426.62
Check	09/20/2012	16167		CopyPro	Cust # W16018	X	532 · Equipme...		710.56	-120,137.18
Check	09/21/2012				Service Charge	X	10.991 · Conti...		42.71	-120,179.89
Check	09/24/2012	16168		BB&T Financial, FSB	40460111920...	X	-SPLIT-		10,329.14	-130,509.03
Check	09/25/2012	16169		Kristy M. Coleson	Invoice #501...	X	535 · Mainten...		360.00	-130,869.03
Check	09/25/2012	16170		Steve Yost	Travel Reimb...	X	321 · Travel/Tr...		600.00	-131,469.03
Check	09/25/2012	16171		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		33.30	-131,502.33
Check	09/25/2012	16172		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		460.10	-131,962.43
Check	09/25/2012	16173		Evans Computer S...	Invoice #28856	X	939.285 · Soft...		373.61	-132,336.04
Check	09/25/2012	16174		N C Partnership for ...	Invoice #315	X	939.703 · NC ...		1,000.00	-133,336.04
Check	09/25/2012	16175		CenturyLink(2)	acct # 30816...	X	-SPLIT-		418.65	-133,754.69
Check	09/25/2012	16176		The Council For Co...	ID#79F1WC7...	X	940.202 · Res...		500.00	-134,254.69
Liability Check	09/27/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		21,192.61	-155,447.30
Check	09/27/2012	16177		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		512.30	-155,959.60
Check	09/27/2012	16178		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		512.31	-156,471.91
Check	09/27/2012	16179		FMTC-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	-156,930.24
Check	09/27/2012	16180		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		815.20	-157,745.44

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Accrual Basis

North Carolina's Southeast

Transaction Detail by Account

July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/27/2012	16181		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	-158,012.94
Check	09/27/2012	16182		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	-158,467.86
Check	09/27/2012	16183		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		76.59	-158,544.45
Deposit	09/27/2012	DEP			October Rent...	X	10.312 · SED...	702.11		-157,842.34
Paycheck	09/28/2012	DD		Brown, Lauren B.	Direct Deposit	X	-SPLIT-	0.00		-157,842.34
Paycheck	09/28/2012	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		-157,842.34
Paycheck	09/28/2012	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		-157,842.34
Paycheck	09/28/2012	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		-157,842.34
Paycheck	09/28/2012	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		-157,842.34
Paycheck	09/28/2012	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		-157,842.34
Liability Check	09/28/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		8,211.95	-166,054.29
Liability Check	09/28/2012	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,914.00	-167,968.29
Deposit	09/28/2012				Interest Pay...	X	311 · Investm...	5.23		-167,963.06
Check	10/02/2012				939.285 - Sof...	X	939.285 · Soft...		25.00	-167,988.06
Check	10/03/2012	16184		Baldwin Cooke	Customer #0...	X	521 · Supplies...		335.80	-168,323.86
Check	10/03/2012	16185		J & M Executive Le...	Property Tax	X	532 · Equipme...		110.24	-168,434.10
Check	10/03/2012	16186		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		195.36	-168,629.46
Check	10/04/2012	16187		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		73.26	-168,702.72
Deposit	10/05/2012				1st quarter 2...	X	301 · Admin.G...	149,709.00		-18,993.72
Check	10/11/2012	16188		Zurich North America	acct # M0201...	X	455 · Insurance		1,212.00	-20,205.72
Check	10/11/2012	16189		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		200.36	-20,406.08
Check	10/11/2012	16190		Alex Hair	Labor	X	533 · Facility I...		320.00	-20,726.08
Check	10/11/2012	16191		Jane W. Smith	Travel & Per ...	X	-SPLIT-		487.13	-21,213.21
Check	10/11/2012	16192		BlueCross BlueShie...	#074493	X	456 · Health In...		4,284.94	-25,498.15
Check	10/11/2012	16193		County of Bladen(2)	Account # 99...	X	225 · Telephone		19.00	-25,517.15
Check	10/11/2012	16194		FEDEX	Acct. #2048-...	X	939.022 · Mar...		21.74	-25,538.89
Check	10/11/2012	16195		The Insider	Acct. #69001...	X	-SPLIT-		1,577.00	-27,115.89
Check	10/11/2012	16196		Milton Murchison	Yard Mainten...	X	535 · Mainten...		200.00	-27,315.89
Check	10/11/2012	16197		Verizon Wireless (4...	Acct# 92198...	X	225 · Telephone		310.49	-27,626.38
Check	10/11/2012	16198		Steve Yost	Travel Reimb...	X	321 · Travel/Tr...		180.38	-27,806.76
Check	10/11/2012	16199		IEDC(2)	Member ID 1...	X	821 · Dues & ...		1,075.00	-28,881.76
Liability Check	10/12/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		483.55	-29,365.31
Paycheck	10/15/2012	DD		Brown, Lauren B.	Direct Deposit	X	-SPLIT-	0.00		-29,365.31
Liability Check	10/15/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		137.80	-29,503.11
Liability Check	10/15/2012	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		29.00	-29,532.11
Deposit	10/17/2012				October 2012...	X	301 · Admin.G...	49,903.00		20,370.89
Liability Check	10/19/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		2,461.90	17,908.99
Check	10/19/2012	16200		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		14.43	17,894.56
Check	10/19/2012	16201		Kristy M. Coleson	Invoice #501...	X	535 · Mainten...		420.00	17,474.56
Check	10/19/2012	16202		Marie McKoy	Reimbursem...	X	939.710 · Gra...		119.89	17,354.67
Check	10/19/2012	16203		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		280.39	17,074.28
Check	10/19/2012	16204		Progress Energy C...	Acct.# 77139...	X	534 · Utilities		323.70	16,750.58
Check	10/19/2012	16205		Town of Elizabethto...	Acct # 01-00...	X	534 · Utilities		65.14	16,685.44
Paycheck	10/22/2012	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		16,685.44
Paycheck	10/22/2012	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		16,685.44
Paycheck	10/22/2012	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		16,685.44
Paycheck	10/22/2012	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		16,685.44
Liability Check	10/22/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		345.80	16,339.64
Check	10/22/2012				Service Charge	X	10.991 · Conti...		40.50	16,299.14

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	10/25/2012	16206		CenturyLink(2)	acct # 30816...	X	-SPLIT-		471.76	15,827.38
Check	10/25/2012	16207		Kermit D. Williamson	Travel/Per Di...	X	-SPLIT-		450.44	15,376.94
Check	10/25/2012	16208		Four County EMC	Per Diem - Ji...	X	-SPLIT-		236.96	15,139.98
Check	10/25/2012	16209		James LaFayette S...	Per Diem	X	126 · Per Die...		100.00	15,039.98
Check	10/25/2012	16210		Shirley E. Harris	Travel & Per ...	X	-SPLIT-		279.19	14,760.79
Check	10/25/2012	16211		Delilah B. Blanks	Travel & Per ...	X	-SPLIT-		281.15	14,479.64
Check	10/25/2012	16212		Billy D. Horne	Travel & Per ...	X	-SPLIT-		227.42	14,252.22
Check	10/25/2012	16213		William W. Phipps	Travel & Per ...	X	-SPLIT-		298.77	13,953.45
Check	10/25/2012	16214		Mary H. Childs	Travel & Per ...	X	-SPLIT-		350.82	13,602.63
Check	10/25/2012	16215		J. D. Willis	Per Diem & T...	X	-SPLIT-		243.68	13,358.95
Check	10/25/2012	16216		Kenneth R. Robinette	Travel & Per ...	X	-SPLIT-		270.68	13,088.27
Check	10/25/2012	16217		Cleveland Simpson	Travel& Per ...	X	-SPLIT-		322.54	12,765.73
Check	10/25/2012	16218		Jane W. Smith	Travel & Per ...	X	-SPLIT-		236.65	12,529.08
Check	10/25/2012	16219		Elizabeth Dawson	Travel & Per ...	X	-SPLIT-		314.23	12,214.85
Check	10/25/2012	16220		Charles DeVane	Travel & Per ...	X	-SPLIT-		251.48	11,963.37
Check	10/25/2012	16221		Wyatt G. Upchurch	Travel & Per ...	X	-SPLIT-		381.95	11,581.42
Deposit	10/25/2012				Trsf The Sout...	X	10,315 · Strat...	95,014.51		106,595.93
Deposit	10/25/2012				940.202 Res...	X	940.202 · Res...	1,783.34		108,379.27
Deposit	10/26/2012				Refund The ...	X	455 · Insurance	518.00		108,897.27
Check	10/29/2012	16222		Executive Leasing	copier - lease	X	532 · Equipme...		553.86	108,343.41
Check	10/29/2012	16223		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	107,888.49
Check	10/29/2012	16224		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	107,620.99
Check	10/29/2012	16225		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		615.00	107,005.99
Check	10/29/2012	16226		FMTC-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	106,547.66
Check	10/29/2012	16227		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		499.79	106,047.87
Check	10/29/2012	16228		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		499.79	105,548.08
Check	10/29/2012	16229		Steve Yost	November Tr...	X	321 · Travel/Tr...		600.00	104,948.08
Check	10/29/2012	16230		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		33.30	104,914.78
Check	10/29/2012	16231		Billy D. Horne	Travel & Per ...	X	-SPLIT-		137.74	104,777.04
Check	10/29/2012	16232		Shirley E. Harris	Travel & Per ...	X	-SPLIT-		234.31	104,542.73
Check	10/29/2012	16233		Four County EMC	Per Diem - Ji...	X	-SPLIT-		164.38	104,378.35
Check	10/29/2012	16234		Kenneth R. Robinette	Travel & Per ...	X	-SPLIT-		177.70	104,200.65
Check	10/29/2012	16235		Wyatt G. Upchurch	Travel & Per ...	X	-SPLIT-		159.94	104,040.71
Check	10/29/2012	16236		Mary H. Childs	Travel & Per ...	X	-SPLIT-		172.15	103,868.56
Check	10/29/2012	16237		Charles DeVane	Travel & Per ...	X	126 · Per Die...		100.00	103,768.56
Check	10/29/2012	16238		Jane W. Smith	Travel & Per ...	X	-SPLIT-		133.30	103,635.26
Check	10/29/2012	16239		William W. Phipps	Travel & Per ...	X	-SPLIT-		153.28	103,481.98
Check	10/29/2012	16240		Marie McKoy	Reimburseme...	X	939.287 · Travel		269.49	103,212.49
Check	10/29/2012	16241		Ben Smith	Repair Walls/...	X	535 · Mainten...		100.00	103,112.49
Check	10/29/2012	16242		Liaison Design Group	Invoice#14908	X	980.101 · Dire...		2,798.71	100,313.78
Check	10/29/2012	16243		Highway 17 Associ...	Donation	X	939.708 · High...		2,000.00	98,313.78
Deposit	10/29/2012				November R...	X	10,312 · SED...	702.11		99,015.89
Liability Check	10/30/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		19,746.62	79,269.27
Check	10/30/2012	16244		BB&T Financial, FSB	40460111920...	X	-SPLIT-		6,992.61	72,276.66
Paycheck	10/31/2012	DD		Brown, Lauren B.	Direct Deposit	X	-SPLIT-	0.00		72,276.66
Paycheck	10/31/2012	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		72,276.66
Paycheck	10/31/2012	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		72,276.66
Paycheck	10/31/2012	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		72,276.66
Paycheck	10/31/2012	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		72,276.66

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	10/31/2012	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		72,276.66
Liability Check	10/31/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		7,407.37	64,869.29
Liability Check	10/31/2012	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,740.00	63,129.29
Deposit	10/31/2012				Interest Pay...	X	311 · Investm...	16.82		63,146.11
Check	11/02/2012	16245		Paul H. Sessoms C...	Invoice # 268...	X	521 · Supplies...		152.07	62,994.04
Check	11/02/2012	16246		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		12.21	62,981.83
Check	11/02/2012	16247		County of Bladen(2)	Account # 99...	X	225 · Telephone		19.00	62,962.83
Check	11/02/2012	16248		The Kiplinger Letter	Acct. #05122...	X	821 · Dues & ...		89.00	62,873.83
Check	11/02/2012				939.285 Soft...	X	939.285 · Soft...		25.00	62,848.83
Check	11/07/2012	16249		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		158.47	62,690.36
Check	11/07/2012	16250		Research Triangle ...	AUSA Dinner...	X	980.101 · Dire...		364.84	62,325.52
Check	11/07/2012	16251		BlueCross BlueShie...	#074493	X	456 · Health In...		4,284.94	58,040.58
Check	11/07/2012	16252		D & B	acct# 265042...	X	940.202 · Res...		1,783.16	56,257.42
Check	11/07/2012	16253		Legacy Logistics	Invoice #45939	X	939.004 · Trad...		231.00	56,026.42
Deposit	11/07/2012				November 20...	X	301 · Admin.G...	49,903.00		105,929.42
Check	11/09/2012	16254		North Carolina Stat...	VOID: RILA ...	X	-SPLIT-	0.00		105,929.42
Check	11/09/2012	16254		North Carolina Stat...	RILA Confer...	X	939.004 · Trad...		1,821.25	104,108.17
Check	11/09/2012	16255		Jane W. Smith	Per Diem	X	126 · Per Die...		100.00	104,008.17
Check	11/09/2012	16256		Strategic Economic ...	Invoice 1028	X	10.995 · Strat...		500.00	103,508.17
Check	11/13/2012	16257		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		59.94	103,448.23
Check	11/13/2012	16258		Coca-Cola Btlg Co ...	Acct. #85655...	X	521 · Supplies...		156.39	103,291.84
Check	11/13/2012	16259		Verizon Wireless (4...	Acct# 92198...	X	225 · Telephone		314.80	102,977.04
Liability Check	11/14/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		483.55	102,493.49
Paycheck	11/15/2012	DD		Brown, Lauren B.	Direct Deposit	X	-SPLIT-	0.00		102,493.49
Deposit	11/15/2012				December R...	X	10.312 · SED...	702.11		103,195.60
Liability Check	11/15/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		137.80	103,057.80
Liability Check	11/15/2012	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		29.00	103,028.80
Check	11/16/2012	16260		BB&T Financial, FSB	40460111920...	X	-SPLIT-		6,497.54	96,531.26
Check	11/16/2012	16261		Resource Develop...	Board Recrui...	X	10.995 · Strat...		21,609.23	74,922.03
Check	11/16/2012	16262		Zurich North America	acct # M0201...	X	455 · Insurance		1,528.00	73,394.03
Check	11/16/2012	16263		McDuffie Pest Control	Account #42...	X	535 · Mainten...		75.00	73,319.03
Check	11/16/2012	16264		Kristy M. Coleson	Invoice #501...	X	535 · Mainten...		360.00	72,959.03
Check	11/20/2012	16265		CopyPro	Cust # W16018	X	532 · Equipme...		113.00	72,846.03
Check	11/20/2012	16266		Progress Energy C...	Acct.# 77139...	X	534 · Utilities		326.65	72,519.38
Check	11/20/2012	16267		Town of Elizabethto...	Acct # 01-00...	X	534 · Utilities		61.60	72,457.78
Check	11/20/2012	16268		CenturyLink(2)	acct # 30816...	X	-SPLIT-		446.81	72,010.97
Check	11/20/2012	16269		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		59.94	71,951.03
Check	11/21/2012				Service Charge	X	10.991 · Conti...		42.56	71,908.47
Check	11/26/2012	16270		Ken Allen	Travel Reimb...	X	939.004 · Trad...		705.26	71,203.21
Check	11/26/2012	16271		Wilmington Busines...	Travel Reimb...	X	939.004 · Trad...		378.56	70,824.65
Check	11/26/2012	16272		Liaison Design Group	Invoice#15007	X	980.101 · Dire...		320.25	70,504.40
Check	11/26/2012	16273		Bladen Office Suppl...	Statement #1...	X	521 · Supplies...		235.94	70,268.46
Check	11/26/2012	16274		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		241.43	70,027.03
Check	11/26/2012	16275		Steve Yost	December Tr...	X	321 · Travel/Tr...		600.00	69,427.03
Check	11/26/2012	16276		Steve Yost	Travel Reimb...	X	321 · Travel/Tr...		83.25	69,343.78
Liability Check	11/29/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		19,951.60	49,392.18
Paycheck	11/30/2012	DD		Brown, Lauren B.	Direct Deposit	X	-SPLIT-	0.00		49,392.18
Paycheck	11/30/2012	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		49,392.18
Paycheck	11/30/2012	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		49,392.18

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	11/30/2012	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		49,392.18
Paycheck	11/30/2012	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		49,392.18
Paycheck	11/30/2012	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		49,392.18
Liability Check	11/30/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		7,037.58	42,354.60
Liability Check	11/30/2012	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,769.00	40,585.60
Deposit	11/30/2012				Interest Pay...	X	311 · Investm...	24.26		40,609.86
Check	12/03/2012				939.285 Soft...	X	939.285 · Soft...		25.00	40,584.86
Liability Check	12/04/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		2,461.90	38,122.96
Deposit	12/04/2012				Staff member...	X	321 · Travel/Tr...	30.00		38,152.96
Deposit	12/04/2012				939.004 Trad...	X	980.101 · Dire...	330.91		38,483.87
Deposit	12/04/2012				939.004 Trad...	X	980.101 · Dire...	1,654.55		40,138.42
Paycheck	12/05/2012	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		40,138.42
Paycheck	12/05/2012	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		40,138.42
Paycheck	12/05/2012	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		40,138.42
Paycheck	12/05/2012	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		40,138.42
Liability Check	12/05/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		345.80	39,792.62
Check	12/07/2012	16277		Bladen Office Suppl...	Statement #1...	X	621 · Services...		838.41	38,954.21
Check	12/07/2012	16278		Strategic Economic ...	Invoice 1029	X	10.995 · Strat...		250.00	38,704.21
Check	12/07/2012	16279		Butler Plumbing	Service Call	X	535 · Mainten...		74.00	38,630.21
Check	12/07/2012	16280		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		25.53	38,604.68
Check	12/07/2012	16281		Executive Leasing	copier - lease	X	532 · Equipme...		553.86	38,050.82
Check	12/07/2012	16282		New Media Campai...	Invoice #3858	X	-SPLIT-		522.00	37,528.82
Check	12/07/2012	16283		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		499.79	37,029.03
Check	12/07/2012	16284		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		499.79	36,529.24
Check	12/07/2012	16285		FMTC-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	36,070.91
Check	12/07/2012	16286		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		615.00	35,455.91
Check	12/07/2012	16287		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	35,188.41
Check	12/07/2012	16288		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	34,733.49
Check	12/07/2012	16289		Purchase Power	Acct No 8000...	X	221 · Postage/...		207.99	34,525.50
Check	12/07/2012	16290		John D. Swope	Travel Reimb...	X	939.004 · Trad...		632.63	33,892.87
Check	12/07/2012	16291		Evans Catering, Inc.	Invoice #120...	X	321 · Travel/Tr...		498.44	33,394.43
Check	12/10/2012	16292		Darrell Page	Consulting S...	X	939.159 · Regi...		887.10	32,507.33
Deposit	12/10/2012				Deposit AUS...	X	980.101 · Dire...	330.91		32,838.24
Deposit	12/10/2012				January Rent...	X	10.312 · SED...	702.11		33,540.35
Deposit	12/12/2012				December 20...	X	301 · Admin.G...	49,903.00		83,443.35
Check	12/13/2012	16293		Resource Develop...	Board Recrui...	X	10.995 · Strat...		2,948.41	80,494.94
Check	12/13/2012	16294		County of Bladen(2)	Account # 99...	X	225 · Telephone		19.00	80,475.94
Check	12/13/2012	16295		D. Lawrence Bivins	Invoice #736	X	-SPLIT-		3,357.07	77,118.87
Check	12/13/2012	16296		BlueCross BlueShie...	#074493	X	456 · Health In...		4,284.94	72,833.93
Check	12/13/2012	16297		Verizon Wireless (4...	Acct# 92198...	X	225 · Telephone		318.50	72,515.43
Check	12/13/2012	16298		The Site Selectors ...	Registration-...	X	939.007 · Visit...		1,500.00	71,015.43
Check	12/13/2012	16299		Coca-Cola Btlg Co ...	Acct. #85655...	X	521 · Supplies...		166.33	70,849.10
Deposit	12/21/2012				Deposit 2 Ro...	X	980.101 · Dire...	661.82		71,510.92
Deposit	12/21/2012				BRAC - Cont...	X	10.970 · Ft. Br...	16,000.00		87,510.92
Check	12/21/2012	DD			Service Charge	X	10.991 · Conti...		42.32	87,468.60
Liability Check	12/27/2012			QuickBooks Payroll...	Created by P...	X	-SPLIT-		19,677.10	67,791.50
Paycheck	12/28/2012	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		67,791.50
Paycheck	12/28/2012	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		67,791.50
Paycheck	12/28/2012	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		67,791.50

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	12/28/2012	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		67,791.50
Paycheck	12/28/2012	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		67,791.50
Liability Check	12/28/2012	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		6,251.76	61,539.74
Liability Check	12/28/2012	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,711.00	59,828.74
Check	12/28/2012	16300		Steve Yost	January Trav...	X	321 · Travel/Tr...		600.00	59,228.74
Check	12/28/2012	16301		BB&T Financial, FSB	40460111920...	X	-SPLIT-		2,471.50	56,757.24
Check	12/28/2012	16302		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		59.94	56,697.30
Check	12/28/2012	16303		Kermit D. Williamson	Travel/Per Di...	X	-SPLIT-		335.77	56,361.53
Check	12/28/2012	16304		Progress Energy C...	Acct.# 77139...	X	534 · Utilities		364.99	55,996.54
Check	12/28/2012	16305		Town of Elizabethto...	Acct # 01-00...	X	534 · Utilities		67.97	55,928.57
Check	12/28/2012	16306		Kristy M. Coleson	501614	X	535 · Mainten...		320.00	55,608.57
Check	12/28/2012	16307		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	55,153.65
Check	12/28/2012	16308		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	54,886.15
Check	12/28/2012	16309		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		615.00	54,271.15
Check	12/28/2012	16310		FMTC-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	53,812.82
Check	12/28/2012	16311		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		499.79	53,313.03
Check	12/28/2012	16312		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		499.79	52,813.24
Deposit	12/28/2012				Deposit - AU...	X	980.101 · Dire...	330.00		53,143.24
Deposit	12/31/2012				Interest Pay...	X	311 · Investm...	22.86		53,166.10
Check	01/02/2013				939.285 Soft...	X	939.285 · Soft...		25.00	53,141.10
Check	01/04/2013	16313		Melvin's Restaurant	Lunch Meeting	X	321 · Travel/Tr...		45.13	53,095.97
Check	01/07/2013	16314		Resource Develop...	Board Recrul...	X	10.995 · Strat...		2,772.18	50,323.79
Check	01/07/2013	16315		CenturyLink(2)	acct # 30816...	X	-SPLIT-		450.75	49,873.04
Check	01/07/2013	16316		Roddy Joe Melvin	Travel Reimb...	X	-SPLIT-		288.60	49,584.44
Check	01/07/2013	16317		Purchase Power	Acct No 8000...	X	221 · Postage/...		7.72	49,576.72
Check	01/07/2013	16318		S. Preston Douglas ...	Invoice # 5441	X	132 · Prof Ser...		14,700.00	34,876.72
Check	01/07/2013	16319		Salesforce.com	VOID: Accou...	X	940.202 · Res...	0.00		34,876.72
Check	01/07/2013	16320		Bladen Office Suppl...	Statement #1...	X	521 · Supplies...		55.88	34,820.84
Check	01/07/2013	16321		Executive Leasing	copier - lease	X	532 · Equipme...		553.86	34,266.98
Check	01/07/2013	16322		Research Triangle ...	BRAC Contra...	X	980.102 · RTRP		4,616.00	29,650.98
Check	01/07/2013	16323		Milton Murchison	Yard Mainten...	X	535 · Mainten...		120.00	29,530.98
Deposit	01/09/2013				February Ren...	X	10.312 · SED...	702.11		30,233.09
Check	01/11/2013	16324		BlueCross BlueShie...	#074493	X	456 · Health In...		4,284.94	25,948.15
Check	01/11/2013	16325		County of Bladen(2)	Account # 99...	X	225 · Telephone		19.00	25,929.15
Check	01/11/2013	16326		IEDC(2)	Member ID 2...	X	939.018 · Trad...		145.00	25,784.15
Check	01/11/2013	16327		Kristy M. Coleson	Invoice #501...	X	535 · Mainten...		360.00	25,424.15
Check	01/11/2013	16328		Executive Leasing	copier - lease	X	532 · Equipme...		553.86	24,870.29
Check	01/11/2013	16329		NC Economic Deve...	Invoice 98	X	10.995 · Strat...		5,000.00	19,870.29
Check	01/11/2013	16330		Coca-Cola Btlg Co ...	Acct. #85655...	X	521 · Supplies...		120.36	19,749.93
Check	01/11/2013	16331		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		49.72	19,700.21
Check	01/11/2013	16332		Strategic Economic ...	Invoice 1030	X	10.995 · Strat...		500.00	19,200.21
Liability Check	01/14/2013			QuickBooks Payroll...	Created by P...	X	-SPLIT-		3,333.40	15,866.81
Paycheck	01/15/2013	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		15,866.81
Paycheck	01/15/2013	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		15,866.81
Paycheck	01/15/2013	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		15,866.81
Paycheck	01/15/2013	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		15,866.81
Liability Check	01/15/2013	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		550.80	15,316.01
Deposit	01/16/2013				January 2012...	X	301 · Admin.G...	49,903.00		65,219.01
Check	01/22/2013				Service Charge	X	10.991 · Conti...		42.13	65,176.88

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/23/2013	16333		BB&T Financial, FSB	40460111920...	X	-SPLIT-		2,398.12	62,778.76
Check	01/23/2013	16334		Verizon Wireless (4...	Acct# 92198...	X	225 · Telephone		309.89	62,468.87
Check	01/23/2013	16335		Evans Computer S...	Invoice #29091	X	939.282 · Har...		190.00	62,278.87
Check	01/23/2013	16336		Susan Seymour	Consultant S...	X	939.159 · Regi...		420.00	61,858.87
Check	01/23/2013	16337		Strategic Economic ...	Invoice 1031	X	980.101 · Dire...		1,500.00	60,358.87
Check	01/23/2013	16338		Town of Elizabethht...	Acct # 01-00...	X	534 · Utilities		58.99	60,299.88
Check	01/23/2013	16339		Kermit D. Williamson	Travel/Per Di...	X	-SPLIT-		431.16	59,868.72
Check	01/23/2013	16340		United States Liabili...	Policy # PO1...	X	455 · Insurance		2,225.00	57,643.72
Check	01/23/2013	16341		CenturyLink(2)	acct # 30816...	X	-SPLIT-		449.32	57,194.40
Check	01/23/2013	16342		Progress Energy C...	Acct.# 77139...	X	534 · Utilities		406.82	56,787.58
Check	01/23/2013	16343		Milton Murchison	Invoice #576...	X	535 · Mainten...		540.00	56,247.58
Liability Check	01/30/2013			QuickBooks Payroll...	Created by P...	X	-SPLIT-		18,786.48	37,461.10
Paycheck	01/31/2013	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		37,461.10
Paycheck	01/31/2013	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		37,461.10
Paycheck	01/31/2013	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		37,461.10
Paycheck	01/31/2013	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		37,461.10
Paycheck	01/31/2013	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		37,461.10
Liability Check	01/31/2013	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		7,749.14	29,711.96
Liability Check	01/31/2013	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,711.00	28,000.96
Check	01/31/2013	16344		Resource Develop...	Board Recrui...	X	10.995 · Strat...		1,362.63	26,638.33
Check	01/31/2013	16345		Quill Corporation	Account #C3...	X	521 · Supplies...		330.82	26,307.51
Check	01/31/2013	16346		FABTECH	Invoice 4440-...	X	939.004 · Trad...		750.00	25,557.51
Check	01/31/2013	16347		Roddy Joe Melvin	Travel Reimb...	X	-SPLIT-		369.83	25,187.68
Check	01/31/2013	16348		Your Tours UnLimit...	Transportatio...	X	939.153 · TAG...		400.00	24,787.68
Check	01/31/2013	16349		Jane W. Smith	Travel & Per...	X	-SPLIT-		327.13	24,460.55
Check	01/31/2013	16350		Steve Yost	Travel Expen...	X	321 · Travel/Tr...		888.15	23,572.40
Check	01/31/2013	16351		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		499.79	23,072.61
Check	01/31/2013	16352		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		499.79	22,572.82
Check	01/31/2013	16353		FMTC-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	22,114.49
Check	01/31/2013	16354		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		615.00	21,499.49
Check	01/31/2013	16355		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	21,231.99
Check	01/31/2013	16356		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	20,777.07
Deposit	01/31/2013				Interest	X	311 · Investm...	23.23		20,800.30
Check	02/04/2013			QuickBooks Payroll...	939.285 Soft...	X	939.285 · Soft...		25.00	20,775.30
Check	02/05/2013	16357		Cash	Cash Drawings	X	939.153 · TAG...		200.00	20,575.30
Check	02/05/2013	16358		J. D. Willis	Per Diem & T...	X	-SPLIT-		162.16	20,413.14
Check	02/05/2013	16359		Wyatt G. Upchurch	Travel & Per ...	X	-SPLIT-		319.88	20,093.26
Check	02/05/2013	16360		William W. Phipps	Travel & Per ...	X	-SPLIT-		153.28	19,939.98
Check	02/05/2013	16361		Elizabeth Dawson	Travel & Per ...	X	-SPLIT-		168.12	19,771.86
Check	02/05/2013	16362		Delilah B. Blanks	Travel & Per ...	X	-SPLIT-		133.30	19,638.56
Check	02/05/2013	16363		Mary H. Childs	Travel & Per ...	X	-SPLIT-		172.15	19,466.41
Check	02/05/2013	16364		Jane W. Smith	Travel & Per...	X	-SPLIT-		133.30	19,333.11
Check	02/05/2013	16365		Charles DeVane	Travel & Per ...	X	126 · Per Die...		100.00	19,233.11
Check	02/05/2013	16366		Shirley E. Harris	Travel & Per ...	X	-SPLIT-		234.31	18,998.80
Check	02/05/2013	16367		Kermit D. Williamson	Travel/Per Di...	X	-SPLIT-		149.95	18,848.85
Check	02/05/2013	16368		Cleveland Simpson	Travel& Per ...	X	-SPLIT-		157.72	18,691.13
Check	02/05/2013	16369		Billy D. Horne	Travel & Per ...	X	-SPLIT-		137.74	18,553.39
Check	02/05/2013	16370		Kenneth R. Robinette	Travel & Per ...	X	-SPLIT-		177.70	18,375.69
Check	02/05/2013	16371		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		105.66	18,270.03

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	02/05/2013	16372		North Carolina's Ea...	1/3 members...	X	939.158 · Co...		166.66	18,103.37
Check	02/05/2013	16373		Executive Leasing	copier - lease	X	532 · Equipme...		553.86	17,549.51
Check	02/05/2013	16374		S. Preston Douglas ...	Invoice # 5434	X	10.995 · Strat...		4,100.00	13,449.51
Check	02/06/2013	16375		D. Lawrence Bivins	Invoice #744	X	939.158 · Co...		1,598.54	11,850.97
Deposit	02/06/2013				March Rent ...	X	10.312 · SED...	702.11		12,553.08
Deposit	02/13/2013				February 201...	X	301 · Admin.G...	49,903.00		62,456.08
Check	02/15/2013	16376		Garner Economics, ...	Invoice # 102	X	939.014 · Mar...		4,091.30	58,364.78
Check	02/15/2013	16377		CopyPro	Cust # W16018	X	532 · Equipme...		119.00	58,245.78
Check	02/15/2013	16378		Salesforce.com	VOID: Accou...	X	940.202 · Res...	0.00		58,245.78
Check	02/15/2013	16379		North Carolina Gen...	Invoice #8090	X	10.995 · Strat...		334.03	57,911.75
Check	02/15/2013	16380		Coca-Cola Btlg Co ...	Acct. #85655...	X	521 · Supplies...		92.87	57,818.88
Check	02/15/2013	16381		Kermit D. Williamson	Travel	X	10.995 · Strat...		156.79	57,662.09
Check	02/15/2013	16382		Wyatt G. Upchurch	Travel & Per ...	X	-SPLIT-		161.02	57,501.07
Check	02/15/2013	16383		Ida McRoberts	Photos-TAG ...	X	939.153 · TAG...		439.20	57,061.87
Check	02/15/2013	16384		Strategic Economic ...	Invoice 1032	X	621 · Services...		1,000.00	56,061.87
Check	02/15/2013	16385		Verizon Wireless (4...	Acct# 92198...	X	225 · Telephone		309.89	55,751.98
Check	02/15/2013	16386		Krysty M. Coleson	Invoice #501...	X	535 · Mainten...		360.00	55,391.98
Check	02/15/2013	16387		County of Bladen(2)	Account # 99...	X	225 · Telephone		19.00	55,372.98
Check	02/15/2013	16388		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		58.76	55,314.22
Check	02/15/2013	16389		BlueCross BlueShie...	#074493	X	456 · Health In...		4,284.94	51,029.28
Check	02/15/2013	16390		Jane W. Smith	Travel	X	10.995 · Strat...		110.18	50,919.10
Check	02/15/2013	16391		Marie McKoy	Reimburse...	X	939.287 · Travel		128.22	50,790.88
Check	02/15/2013	16392		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		125.74	50,665.14
Check	02/15/2013	16393		Salesforce.com	Account # 4-...	X	940.202 · Res...		2,952.15	47,712.99
Check	02/15/2013	16394		Strategic Economic ...	Invoice 1033	X	621 · Services...		1,500.00	46,212.99
Check	02/19/2013	16395		Town of Elizabethto...	Acct # 01-00...	X	534 · Utilities		60.11	46,152.88
Check	02/19/2013	16396		Progress Energy C...	Acct.# 77139...	X	534 · Utilities		432.40	45,720.48
Check	02/19/2013	16397		Fayetteville-Cumber...	Invoice # 201...	X	939.014 · Mar...		1,732.50	43,987.98
Check	02/19/2013	16398		BB&T Financial, FSB	40460111920...	X	-SPLIT-		2,599.66	41,388.32
Check	02/21/2013				Service Charge	X	10.991 · Conti...		36.14	41,352.18
Check	02/26/2013	16399		Tammy McPherson	reimburse...	X	321 · Travel/Tr...		49.72	41,302.46
Check	02/26/2013	16400		Steve Yost	Travel Expen...	X	-SPLIT-		940.32	40,362.14
Check	02/26/2013	16401		Strategic Economic ...	Invoice 1034	X	980.101 · Dire...		1,500.00	38,862.14
Check	02/26/2013	16402		CopyPro	Cust # W16018	X	532 · Equipme...		166.06	38,696.08
Check	02/26/2013	16403		Melvin's Heating & Air	Invoice #003...	X	535 · Mainten...		85.00	38,611.08
Check	02/26/2013	16404		Kermit D. Williamson	Travel	X	-SPLIT-		397.96	38,213.12
Check	02/26/2013	16405		McDuffie Pest Control	Account #42...	X	535 · Mainten...		75.00	38,138.12
Check	02/26/2013	16406		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		499.79	37,638.33
Check	02/26/2013	16407		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		499.79	37,138.54
Check	02/26/2013	16408		FMTC-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	36,680.21
Check	02/26/2013	16409		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		615.00	36,065.21
Check	02/26/2013	16410		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	35,797.71
Check	02/26/2013	16411		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	35,342.79
Liability Check	02/27/2013			QuickBooks Payroll...	Created by P...	X	-SPLIT-		18,786.46	16,556.33
Paycheck	02/28/2013	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		16,556.33
Paycheck	02/28/2013	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		16,556.33
Paycheck	02/28/2013	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		16,556.33
Paycheck	02/28/2013	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		16,556.33
Paycheck	02/28/2013	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		16,556.33

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Accrual Basis

North Carolina's Southeast

Transaction Detail by Account

July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	02/28/2013				Interest	X	311 · Investm...	18.47		16,574.80
Liability Check	02/28/2013	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,711.00	14,863.80
Liability Check	02/28/2013	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		7,749.18	7,114.62
Check	03/04/2013				939.285 - Sof...	X	939.285 · Soft...		25.00	7,089.62
Deposit	03/04/2013	DEP			939.153 TAG...	X	939.153 · TAG...	1,000.00		8,089.62
Check	03/06/2013	16412		Paul H. Sessoms C...	Invoice # 269...	X	521 · Supplies...		174.78	7,914.84
Check	03/06/2013	16413		CenturyLink(2)	acct # 30816...	X	-SPLIT-		495.34	7,419.50
Check	03/06/2013	16414		Purchase Power	Acct No 8000...	X	221 · Postage/...		166.99	7,252.51
Check	03/06/2013	16415		Resource Develop...	Board Recrui...	X	10.995 · Strat...		1,313.30	5,939.21
Check	03/06/2013	16416		Front Porch Restau...	Lunch	X	10.995 · Strat...		117.42	5,821.79
Check	03/06/2013	16417		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		12.43	5,809.36
Check	03/06/2013	16418		Southern Economic...	2013-2014 A...	X	821 · Dues & ...		225.00	5,584.36
Check	03/06/2013	16419		North Carolina Defe...	Invoice # 627	X	980.101 · Dire...		1,000.00	4,584.36
Check	03/06/2013	16420		County of Bladen(2)	Account # 99...	X	225 · Telephone		19.00	4,565.36
Check	03/06/2013	16421		Delilah B. Blanks	Travel & Per ...	X	-SPLIT-		133.90	4,431.46
Check	03/06/2013	16422		Mary H. Childs	Travel & Per ...	X	-SPLIT-		173.45	4,258.01
Check	03/06/2013	16423		Kenneth R. Robinette	Travel & Per ...	X	-SPLIT-		179.10	4,078.91
Check	03/06/2013	16424		Billy D. Horne	Travel & Per ...	X	-SPLIT-		138.42	3,940.49
Check	03/06/2013	16425		Shirley E. Harris	Travel & Per ...	X	-SPLIT-		236.73	3,703.76
Check	03/06/2013	16426		William W. Phipps	Travel & Per ...	X	-SPLIT-		154.24	3,549.52
Check	03/06/2013	16427		Charles DeVane	Travel & Per ...	X	126 · Per Die...		100.00	3,449.52
Check	03/06/2013	16428		Jane W. Smith	Travel & Per ...	X	-SPLIT-		133.90	3,315.62
Check	03/06/2013	16429		Kermit D. Williamson	Travel & Per ...	X	-SPLIT-		150.85	3,164.77
Check	03/06/2013	16430		J. D. Willis	Travel & Per ...	X	-SPLIT-		163.28	3,001.49
Check	03/07/2013	16431		Coca-Cola Btlg Co ...	Acct. #85655...	X	521 · Supplies...		97.78	2,903.71
Check	03/07/2013	16432		BlueCross BlueShie...	#074493	X	456 · Health In...		4,284.94	-1,381.23
Deposit	03/13/2013				March Appro...	X	301 · Admin.G...	49,903.00		48,521.77
Check	03/14/2013	16433		CopyPro	Cust # W16018	X	532 · Equipme...		125.00	48,396.77
Check	03/14/2013	16434		Verizon Wireless (4...	Acct# 92198...	X	225 · Telephone		309.89	48,086.88
Check	03/14/2013	16435		Carolina Horse Par...	VOID: Invoic...	X	10.995 · Strat...	0.00		48,086.88
Check	03/14/2013	16436		Carolina Horse Par...	Invoice #8110	X	10.995 · Strat...		4,000.00	44,086.88
Check	03/19/2013	16437		Progress Energy C...	Acct.# 77139...	X	534 · Utilities		440.43	43,646.45
Check	03/19/2013	16438		Pitney Bowes, Inc.	Acct. #22828...	X	531 · Equipme...		309.00	43,337.45
Check	03/19/2013	16439		Town of Elizabethto...	Acct # 01-00...	X	534 · Utilities		58.92	43,278.53
Check	03/19/2013	16440		Kristy M. Coleson	Invocie #501...	X	535 · Mainten...		320.00	42,958.53
Check	03/21/2013				Service Charge	X	10.991 · Conti...		42.93	42,915.60
Check	03/23/2013	16441		Roddy Joe Melvin	Travel Reimb...	X	980.101 · Dire...		157.13	42,758.47
Check	03/23/2013	16442		Resource Develop...	Board Recrui...	X	10.995 · Strat...		1,154.74	41,603.73
Check	03/23/2013	16443		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		48.59	41,555.14
Check	03/23/2013	16444		BB&T Financial, FSB	40460111920...	X	-SPLIT-		21,871.74	19,683.40
Liability Check	03/27/2013			QuickBooks Payroll...	Created by P...	X	-SPLIT-		10,278.20	9,405.20
Deposit	03/27/2013				321 - Travel/...	X	321 · Travel/Tr...	74.05		9,479.25
Deposit	03/27/2013				312- SEDC L...	X	10.312 · SED...	702.11		10,181.36
Liability Check	03/28/2013			QuickBooks Payroll...	Adjusted for ...	X	-SPLIT-		8,511.27	1,670.09
Paycheck	03/28/2013	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		1,670.09
Paycheck	03/28/2013	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		1,670.09
Paycheck	03/28/2013	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		1,670.09
Check	03/28/2013	16445		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		499.79	1,170.30
Check	03/28/2013	16446		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		499.79	670.51

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	03/28/2013	16447		FMTC-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	212.18
Check	03/28/2013	16448		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		615.00	-402.82
Check	03/28/2013	16449		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	-670.32
Check	03/28/2013	16450		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	-1,125.24
Check	03/28/2013	16451		CenturyLink(2)	acct # 30816...	X	-SPLIT-		470.04	-1,595.28
Check	03/28/2013	16452		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		25.71	-1,620.99
Check	03/28/2013	16453		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		351.02	-1,972.01
Check	03/28/2013	16454		Strategic Economic ...	Invoice 1035	X	980.101 · Dire...		1,000.00	-2,972.01
Check	03/28/2013	16455		Steve Yost	Travel Expen...	X	321 · Travel/Tr...		600.00	-3,572.01
Check	03/28/2013	16456		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		29.38	-3,601.39
Paycheck	03/29/2013	DD		McKoy, Marie A.	VOID: Direct ...	X	-SPLIT-	0.00		-3,601.39
Paycheck	03/29/2013	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		-3,601.39
Paycheck	03/29/2013	DD		Melvin, Joe	VOID: Direct ...	X	-SPLIT-	0.00		-3,601.39
Paycheck	03/29/2013	DD		Richardson, James B	VOID: Direct ...	X	-SPLIT-	0.00		-3,601.39
Paycheck	03/29/2013	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		-3,601.39
Liability Check	03/29/2013	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		7,749.16	-11,350.55
Liability Check	03/29/2013	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,711.00	-13,061.55
Deposit	03/29/2013				Interest	X	311 · Investm...	17.80		-13,043.75
Check	04/02/2013				939.285 Soft...	X	939.285 · Soft...		25.00	-13,068.75
Deposit	04/02/2013				939.153 TAG...	X	939.153 · TAG...	500.00		-12,568.75
Check	04/03/2013	16457		J & M Executive Le...	Lease Paym...	X	532 · Equipme...		553.86	-13,122.61
Check	04/03/2013	16458		Carolina Horse Par...	Invoice #8161	X	10.995 · Strat...		1,000.00	-14,122.61
Check	04/03/2013	16459		Bladen Office Suppl...	Statement #1...	X	521 · Supplies...		127.36	-14,249.97
Check	04/03/2013	16460		Roddy Joe Melvin	Travel Reimb...	X	980.101 · Dire...		54.81	-14,304.78
Check	04/03/2013	16461		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		17.52	-14,322.30
Check	04/03/2013	16462		Quill Corporation	Account #C3...	X	521 · Supplies...		353.84	-14,676.14
Check	04/03/2013	16463		Tammy McPherson	reimburseme...	X	321 · Travel/Tr...		24.59	-14,700.73
Check	04/03/2013	16464		Steve Yost	Travel Expen...	X	321 · Travel/Tr...		245.78	-14,946.51
Check	04/09/2013	16465		Verizon Wireless (4...	Acct# 92198...	X	225 · Telephone		314.21	-15,260.72
Check	04/09/2013	16466		Mark Council	Travel Reimb...	X	939.014 · Mar...		1,488.40	-16,749.12
Check	04/09/2013	16467		Johnice Autry	Breakfast- R...	X	939.287 · Travel		20.00	-16,769.12
Check	04/09/2013	16468		Milton Murchison	Invoice #037...	X	535 · Mainten...		120.00	-16,889.12
Check	04/09/2013	16469		BlueCross BlueShie...	#074493	X	456 · Health In...		4,284.94	-21,174.06
Check	04/09/2013	16470		Coca-Cola Btlg Co ...	Acct. #85655...	X	521 · Supplies...		135.25	-21,309.31
Deposit	04/10/2013				May Rent	X	10.312 · SED...	702.11		-20,607.20
Deposit	04/12/2013				April Appropri...	X	301 · Admin.G...	49,903.00		29,295.80
Check	04/16/2013	16471		County of Bladen(2)	Account # 99...	X	225 · Telephone		19.00	29,276.80
Check	04/16/2013	16472		Kristy M. Coleson	Invocie #501...	X	535 · Mainten...		360.00	28,916.80
Check	04/16/2013	16473		Town of Elizabethto...	Acct # 01-00...	X	534 · Utilities		57.08	28,859.72
Check	04/16/2013	16474		Kermit D. Williamson	Travel & Per ...	X	-SPLIT-		806.58	28,053.14
Check	04/16/2013	16475		Jane W. Smith	Travel & Per ...	X	-SPLIT-		313.09	27,740.05
Check	04/16/2013	16476		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		250.30	27,489.75
Check	04/16/2013	16477		Triangle BABCNC	Partner Spon...	X	621 · Services...		1,500.00	25,989.75
Check	04/16/2013	16478		J & M Executive Le...	Lease Paym...	X	532 · Equipme...		553.86	25,435.89
Deposit	04/17/2013				Final Distribu...	X	10.970 · Ft. Br...	12,000.00		37,435.89
Check	04/22/2013	16479		Liaison Design Group	Invoice#15137	X	-SPLIT-		4,640.29	32,795.60
Check	04/22/2013	16480		BB&T Financial, FSB	40460111920...	X	-SPLIT-		6,758.68	26,036.92
Check	04/22/2013	16481		Resource Develop...	Board Recrui...	X	10.995 · Strat...		601.56	25,435.36
Check	04/22/2013	16482		Research Triangle ...	BRAC Contra...	X	980.102 · RTRP		3,460.00	21,975.36

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/22/2013	16483		Marie McKoy	Reimburse...	X	939.287 · Travel		53.55	21,921.81
Check	04/22/2013	16484		Wyatt G. Upchurch	Travel & Per ...	X	-SPLIT-		161.02	21,760.79
Check	04/22/2013				6560 Payroll ...	X	6560 · Payroll ...		39.47	21,721.32
Deposit	04/23/2013				Aurich Audit ...	X	455 · Insurance	93.00		21,814.32
Deposit	04/23/2013				311 Investme...	X	311 · Investm...	18.47		21,832.79
Check	04/25/2013	16485		CenturyLink(2)	acct # 30816...	X	-SPLIT-		453.09	21,379.70
Check	04/25/2013	16486		Progress Energy C...	Acct.# 77139...	X	534 · Utilities		396.30	20,983.40
Check	04/25/2013	16487		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		277.42	20,705.98
Check	04/25/2013	16488		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		57.63	20,648.35
Check	04/25/2013	16489		Kermit D. Williamson	Travel & Per ...	X	-SPLIT-		144.64	20,503.71
Check	04/25/2013	16490		Greater Raleigh Ch...	Member ID 3...	X	980.101 · Dire...		2,500.00	18,003.71
Liability Check	04/29/2013			QuickBooks Payroll...	Created by P...	X	-SPLIT-		18,786.46	-782.75
Check	04/29/2013	16491		Steve Yost	Travel Expen...	X	321 · Travel/Tr...		600.00	-1,382.75
Check	04/29/2013	16492		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		499.79	-1,882.54
Check	04/29/2013	16493		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		499.79	-2,382.33
Check	04/29/2013	16494		FMTC-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	-2,840.66
Check	04/29/2013	16495		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		615.00	-3,455.66
Check	04/29/2013	16496		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	-3,723.16
Check	04/29/2013	16497		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	-4,178.08
Paycheck	04/30/2013	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		-4,178.08
Paycheck	04/30/2013	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		-4,178.08
Paycheck	04/30/2013	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		-4,178.08
Paycheck	04/30/2013	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		-4,178.08
Paycheck	04/30/2013	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		-4,178.08
Liability Check	04/30/2013	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		7,749.18	-11,927.26
Liability Check	04/30/2013	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,711.00	-13,638.26
Check	05/02/2013				939.285 Soft...	X	939.285 · Soft...		25.00	-13,663.26
Check	05/03/2013	16498		D. Lawrence Bivins	Invoice #757	X	939.158 · Co...		2,120.23	-15,783.49
Check	05/03/2013	16499		Milton Murchison	Invoice #037...	X	535 · Mainten...		120.00	-15,903.49
Check	05/03/2013	16500		Purchase Power	Acct No 8000...	X	221 · Postage/...		207.99	-16,111.48
Check	05/03/2013	16501		Executive Leasing	copier - lease	X	532 · Equipme...		553.86	-16,665.34
Check	05/03/2013	16502		Billy D. Horne	Travel & Per ...	X	-SPLIT-		138.42	-16,803.76
Check	05/03/2013	16503		Mary H. Childs	Travel & Per ...	X	-SPLIT-		173.45	-16,977.21
Check	05/03/2013	16504		J. D. Willis	Travel & Per ...	X	-SPLIT-		163.28	-17,140.49
Check	05/03/2013	16505		Cleveland Simpson	Travel& Per ...	X	-SPLIT-		158.76	-17,299.25
Check	05/03/2013	16506		Kenneth R. Robinette	Travel & Per ...	X	-SPLIT-		179.10	-17,478.35
Check	05/03/2013	16507		William W. Phipps	Travel & Per ...	X	-SPLIT-		154.24	-17,632.59
Check	05/03/2013	16508		Four County EMC	Per Diem - Ji...	X	-SPLIT-		165.54	-17,798.13
Check	05/03/2013	16509		Delilah B. Blanks	Travel & Per ...	X	-SPLIT-		133.90	-17,932.03
Check	05/03/2013	16510		Jane W. Smith	Travel & Per ...	X	-SPLIT-		133.90	-18,065.93
Check	05/03/2013	16511		Kermit D. Williamson	Travel & Per ...	X	-SPLIT-		150.85	-18,216.78
Check	05/03/2013	16512		Elizabeth Dawson	Travel & Per ...	X	-SPLIT-		170.06	-18,386.84
Check	05/03/2013	16513		Steve Yost	Travel Reimb...	X	321 · Travel/Tr...		237.30	-18,624.14
Liability Check	05/06/2013			QuickBooks Payroll...	Created by P...	X	-SPLIT-		2,409.90	-21,034.04
Paycheck	05/07/2013	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		-21,034.04
Paycheck	05/07/2013	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		-21,034.04
Paycheck	05/07/2013	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		-21,034.04
Paycheck	05/07/2013	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		-21,034.04
Liability Check	05/07/2013	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		397.80	-21,431.84

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	05/08/2013				State Approp...	X	301 · Admin.G...	49,903.00		28,471.16
Check	05/10/2013				Transfer to P...	X	10.995 · Strat...		5,000.00	23,471.16
Deposit	05/15/2013				June Rent Pa...	X	10.312 · SED...	702.11		24,173.27
Check	05/16/2013	16514		Kristy M. Coleson (2)	Invoice 501619	X	535 · Mainten...		280.00	23,893.27
Check	05/16/2013	16515		BB&T Financial, FSB	40460111920...	X	-SPLIT-		3,098.47	20,794.80
Check	05/16/2013	16516		Kermit D. Williamson	Travel & Per ...	X	-SPLIT-		316.25	20,478.55
Check	05/16/2013	16517		Coca-Cola Btlg Co ...	Acct. #85655...	X	521 · Supplies...		146.78	20,331.77
Check	05/16/2013	16518		County of Bladen(2)	Account # 99...	X	225 · Telephone		19.00	20,312.77
Check	05/16/2013	16519		FEDEX	Acct. #2048-...	X	939.022 · Mar...		22.18	20,290.59
Check	05/16/2013	16520		Verizon Wireless (4...	Acct# 92198...	X	-SPLIT-		310.41	19,980.18
Check	05/16/2013	16521		BlueCross BlueShie...	#074493	X	456 · Health In...		4,284.94	15,695.24
Check	05/21/2013				Service Charge	X	6560 · Payroll ...		41.53	15,653.71
Liability Check	05/30/2013			QuickBooks Payroll...	Created by P...	X	-SPLIT-		19,938.19	-4,284.48
Check	05/30/2013	16522		NCEDA	Registration f...	X	-SPLIT-		340.00	-4,624.48
Check	05/30/2013	16523		NCEDA	Co-Sponsors...	X	321 · Travel/Tr...		1,000.00	-5,624.48
Check	05/30/2013	16524		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	-6,079.40
Check	05/30/2013	16525		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	-6,346.90
Check	05/30/2013	16526		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		615.00	-6,961.90
Check	05/30/2013	16527		FMTC-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	-7,420.23
Check	05/30/2013	16528		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		499.79	-7,920.02
Check	05/30/2013	16529		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		499.79	-8,419.81
Check	05/30/2013	16530		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		122.61	-8,542.42
Check	05/30/2013	16531		Ryan Regan	Travel Reimb...	X	939.021 · Mar...		209.62	-8,752.04
Check	05/30/2013	16532		Steve Yost	Travel Reimb...	X	321 · Travel/Tr...		769.50	-9,521.54
Check	05/30/2013	16533		CenturyLink(2)	acct # 30816...	X	-SPLIT-		411.23	-9,932.77
Check	05/30/2013	16534		CopyPro	Cust # W16018	X	532 · Equipme...		244.11	-10,176.88
Check	05/30/2013	16535		Town of Elizabethto...	Acct # 01-00...	X	534 · Utilities		62.73	-10,239.61
Check	05/30/2013	16536		Duke Energy Progr...	7713979552	X	534 · Utilities		327.13	-10,566.74
Check	05/30/2013	16537		McDuffie Pest Control	Account #42...	X	535 · Mainten...		75.00	-10,641.74
Paycheck	05/31/2013	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		-10,641.74
Paycheck	05/31/2013	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		-10,641.74
Paycheck	05/31/2013	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		-10,641.74
Paycheck	05/31/2013	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		-10,641.74
Paycheck	05/31/2013	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		-10,641.74
Paycheck	05/31/2013	DD		Regan, Ryan R.	Direct Deposit	X	-SPLIT-	0.00		-10,641.74
Liability Check	05/31/2013	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		8,128.62	-18,770.36
Liability Check	05/31/2013	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,796.00	-20,566.36
Check	05/31/2013	16538		Kristy M. Coleson	Invocie #501...	X	535 · Mainten...		200.00	-20,766.36
Deposit	05/31/2013				Interest	X	311 · Investm...	17.76		-20,748.60
Check	06/03/2013			QuickBooks Payroll...	939.285 Soft...	X	939.285 · Soft...		25.00	-20,773.60
Check	06/06/2013	16539		Ryan Regan	Travel Reimb...	X	939.021 · Mar...		84.75	-20,858.35
Check	06/06/2013	16540		Milton Murchison	Invoice #037...	X	533 · Facility I...		140.00	-20,998.35
Check	06/06/2013	16541		J & M Executive Le...	Lease Paym...	X	532 · Equipme...		553.86	-21,552.21
Check	06/06/2013	16542		Paul H. Sessoms C...	Invoice # 271...	X	521 · Supplies...		79.73	-21,631.94
Check	06/06/2013	16543		Emily E. Lanier	Invoice 2013-...	X	621 · Services...		200.00	-21,831.94
Check	06/06/2013	16544		Strategic Economic ...	Invoice 1037	X	-SPLIT-		2,500.00	-24,331.94
Check	06/06/2013	16545		New Media Campai...	Invoice #4377	X	-SPLIT-		522.00	-24,853.94
Check	06/06/2013	16546		Roddy Joe Melvin	Travel Reimb...	X	939.021 · Mar...		487.03	-25,340.97
Deposit	06/07/2013	DEP			June Approp...	X	301 · Admin.G...	49,905.00		24,564.03

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/10/2013	16547		Verizon Wireless (4...	Acct# 92198...	X	939.158 · Co...		309.80	24,254.23
Check	06/10/2013	16548		Liaison Design Group	Invoice#15122	X	940.201 · Stat...		3,949.75	20,304.48
Check	06/10/2013	16549		Jane W. Smith	Travel	X	321 · Travel/Tr...		162.36	20,142.12
Check	06/10/2013	16550		Coca-Cola Btlg Co ...	Acct. #85655...	X	521 · Supplies...		60.58	20,081.54
Check	06/10/2013	16551		Resource Develop...	Board Recrui...	X	10.995 · Strat...		1,258.42	18,823.12
Check	06/10/2013	16552		ProBenefits, Inc.	Invoice #109...	X	-SPLIT-		235.00	18,588.12
Check	06/10/2013	16553		S. Preston Douglas ...	Invoice # 6838	X	132 · Prof Ser...		750.00	17,838.12
Liability Check	06/13/2013			QuickBooks Payroll...	Created by P...	X	-SPLIT-		802.95	17,035.17
Paycheck	06/14/2013	DD		Regan, Ryan R.	Direct Deposit	X	-SPLIT-	0.00		17,035.17
Liability Check	06/14/2013	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		50.00	16,985.17
Liability Check	06/14/2013	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		228.00	16,757.17
Check	06/21/2013				Service Charge	X	6560 · Payroll ...		36.29	16,720.88
Check	06/24/2013	16554		Marilyn MArtin	Invoice #457...	X	-SPLIT-		320.00	16,400.88
Check	06/24/2013	16555		James B. Richardson	Travel Reimb...	X	939.021 · Mar...		24.30	16,376.58
Check	06/24/2013	16556		Duke Energy Progr...	7713979552	X	534 · Utilities		419.32	15,957.26
Check	06/24/2013	16557		Steve Yost	Travel Reimb...	X	321 · Travel/Tr...		600.00	15,357.26
Check	06/24/2013	16558		NCEDA	2013 Annual ...	X	321 · Travel/Tr...		170.00	15,187.26
Check	06/24/2013	16559		Town of Elizabethto...	Acct # 01-00...	X	534 · Utilities		67.15	15,120.11
Check	06/24/2013	16560		Pitney Bowes, Inc.	Acct. #22828...	X	531 · Equipme...		309.00	14,811.11
Check	06/24/2013	16561		Emily E. Lanier	Invoice 2013...	X	621 · Services...		200.00	14,611.11
Check	06/24/2013	16562		County of Bladen(2)	Account # 99...	X	939.158 · Co...		19.00	14,592.11
Check	06/24/2013	16563		BB&T Financial, FSB	40460111920...	X	-SPLIT-		703.62	13,888.49
Check	06/24/2013	16564		CenturyLink(2)	acct # 30816...	X	-SPLIT-		632.33	13,256.16
Deposit	06/24/2013	DEP			NCEDA Regi...	X	321 · Travel/Tr...	85.00		13,341.16
Liability Check	06/25/2013			QuickBooks Payroll...	Created by P...	X	-SPLIT-		20,137.64	-6,796.48
Liability Check	06/25/2013			QuickBooks Payroll...	Created by P...	X	-SPLIT-		14,724.21	-21,520.69
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		-21,520.69
Paycheck	06/26/2013	DD		McPherson, Tamm...	Direct Deposit	X	-SPLIT-	0.00		-21,520.69
Paycheck	06/26/2013	DD		Melvin, Joe	Direct Deposit	X	-SPLIT-	0.00		-21,520.69
Paycheck	06/26/2013	DD		Regan, Ryan R.	Direct Deposit	X	-SPLIT-	0.00		-21,520.69
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		-21,520.69
Paycheck	06/26/2013	DD		Yost, Steven V.	Direct Deposit	X	-SPLIT-	0.00		-21,520.69
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit	X	-SPLIT-	0.00		-21,520.69
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit	X	-SPLIT-	0.00		-21,520.69
Liability Check	06/28/2013	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		8,438.18	-29,958.87
Liability Check	06/28/2013	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,864.00	-31,822.87
Check	06/28/2013	16565		Edward Jones (2)(p...	Acct # 466-9...	X	143 · Retirem...		499.79	-32,322.66
Check	06/28/2013	16566		SECU (Payroll/Steve)	Acct # 51991...	X	143 · Retirem...		499.79	-32,822.45
Check	06/28/2013	16567		FMTc-FBO James ...	IRA#216159...	X	143 · Retirem...		458.33	-33,280.78
Check	06/28/2013	16568		SECU (4)(Payroll/J...	Acct # 39937...	X	143 · Retirem...		615.00	-33,895.78
Check	06/28/2013	16569		SECU (5)(Payroll/T...	Acct # 39941...	X	143 · Retirem...		267.50	-34,163.28
Check	06/28/2013	16570		SECU (3)(Payroll/M...	Acct # 39937...	X	143 · Retirem...		454.92	-34,618.20
Liability Check	06/28/2013	DD		Branch Banking & T...	56-1881701	X	-SPLIT-		4,965.08	-39,583.28
Liability Check	06/28/2013	DD		N.C. Dept. of Reven...	009002436	X	2100 · Payroll ...		1,344.00	-40,927.28
Check	06/28/2013	16571		Melvin's Restaurant	Lunch Meeting	X	321 · Travel/Tr...		41.60	-40,968.88
Deposit	06/28/2013				Interest	X	311 · Investm...	15.82		-40,953.06
Total 1010 · BB&T - Checking								782,170.70	823,123.76	-40,953.06

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Accrual Basis

North Carolina's Southeast

Transaction Detail by Account

July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
2100 · Payroll Liabilities										
Paycheck	07/12/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	07/12/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		79.80	-79.80
Paycheck	07/12/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		53.20	-133.00
Paycheck	07/12/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-133.00
Paycheck	07/12/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-133.00
Paycheck	07/12/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		133.00	-266.00
Paycheck	07/12/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-266.00
Paycheck	07/12/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		79.80	-345.80
Liability Check	07/12/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	345.80		0.00
Paycheck	07/13/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		166.80	-166.80
Paycheck	07/13/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		-166.80
Liability Check	07/13/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	137.80		-29.00
Liability Check	07/13/2012	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	29.00		0.00
Paycheck	07/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		166.80	-166.80
Paycheck	07/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		-166.80
Paycheck	07/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,051.81	-1,218.61
Paycheck	07/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-1,218.61
Paycheck	07/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		731.06	-1,949.67
Paycheck	07/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-1,949.67
Paycheck	07/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		1,561.23	-3,510.90
Paycheck	07/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-3,510.90
Paycheck	07/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,500.86	-5,011.76
Paycheck	07/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-5,011.76
Paycheck	07/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		3,716.96	-8,728.72
Paycheck	07/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-8,728.72
Liability Check	07/31/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	7,076.72		-1,652.00
Liability Check	07/31/2012	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,652.00		0.00
Paycheck	08/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		166.80	-166.80
Paycheck	08/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		-166.80
Paycheck	08/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		166.80	-333.60
Paycheck	08/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		-333.60
Paycheck	08/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,051.79	-1,385.39
Paycheck	08/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-1,385.39
Paycheck	08/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		731.06	-2,116.45
Paycheck	08/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-2,116.45
Paycheck	08/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		1,561.22	-3,677.67
Paycheck	08/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-3,677.67
Paycheck	08/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,500.87	-5,178.54
Paycheck	08/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-5,178.54
Paycheck	08/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		3,716.96	-8,895.50
Paycheck	08/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-8,895.50
Liability Check	08/31/2012	DRAFT		Branch Banking & T...	56-1881701		1010 · BB&T -...	7,076.70		-1,818.80
Liability Check	08/31/2012	DRAFT		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,652.00		-166.80
Liability Check	08/31/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	137.80		-29.00
Liability Check	08/31/2012	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	29.00		0.00
Paycheck	09/04/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	09/04/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		465.50	-465.50
Paycheck	09/04/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		412.30	-877.80

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/04/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-877.80
Paycheck	09/04/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		532.00	-1,409.80
Paycheck	09/04/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-1,409.80
Paycheck	09/04/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-1,409.80
Paycheck	09/04/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		412.30	-1,822.10
Paycheck	09/04/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		1,064.00	-2,886.10
Paycheck	09/04/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-2,886.10
Liability Check	09/04/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	2,886.10		0.00
Paycheck	09/14/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		166.80	-166.80
Paycheck	09/14/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		-166.80
Liability Check	09/14/2012	DRAF...		Branch Banking & T...	56-1881701		1010 · BB&T -...	137.80		-29.00
Liability Check	09/14/2012	DRAF...		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	29.00		0.00
Paycheck	09/28/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		166.80	-166.80
Paycheck	09/28/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		-166.80
Paycheck	09/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,051.81	-1,218.61
Paycheck	09/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-1,218.61
Paycheck	09/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		731.07	-1,949.68
Paycheck	09/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-1,949.68
Paycheck	09/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		2,785.51	-4,735.19
Paycheck	09/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-4,735.19
Paycheck	09/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,500.89	-6,236.08
Paycheck	09/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-6,236.08
Paycheck	09/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		3,889.87	-10,125.95
Paycheck	09/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-10,125.95
Liability Check	09/28/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	8,211.95		-1,914.00
Liability Check	09/28/2012	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,914.00		0.00
Paycheck	10/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		166.80	-166.80
Paycheck	10/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		-166.80
Liability Check	10/15/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	137.80		-29.00
Liability Check	10/15/2012	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	29.00		0.00
Paycheck	10/22/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	10/22/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		79.80	-79.80
Paycheck	10/22/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-79.80
Paycheck	10/22/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		53.20	-133.00
Paycheck	10/22/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		133.00	-266.00
Paycheck	10/22/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-266.00
Paycheck	10/22/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-266.00
Paycheck	10/22/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		79.80	-345.80
Liability Check	10/22/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	345.80		0.00
Paycheck	10/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		166.80	-166.80
Paycheck	10/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		-166.80
Paycheck	10/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,051.81	-1,218.61
Paycheck	10/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-1,218.61
Paycheck	10/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		731.06	-1,949.67
Paycheck	10/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-1,949.67
Paycheck	10/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		1,922.24	-3,871.91
Paycheck	10/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-3,871.91
Paycheck	10/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,500.86	-5,372.77
Paycheck	10/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-5,372.77

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	10/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		3,774.60	-9,147.37
Paycheck	10/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-9,147.37
Liability Check	10/31/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	7,407.37		-1,740.00
Liability Check	10/31/2012	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,740.00		0.00
Paycheck	11/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		166.80	-166.80
Paycheck	11/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		-166.80
Liability Check	11/15/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	137.80		-29.00
Liability Check	11/15/2012	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	29.00		0.00
Paycheck	11/30/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		166.80	-166.80
Paycheck	11/30/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		-166.80
Paycheck	11/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,051.80	-1,218.60
Paycheck	11/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-1,218.60
Paycheck	11/30/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		731.05	-1,949.65
Paycheck	11/30/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-1,949.65
Paycheck	11/30/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		1,922.25	-3,871.90
Paycheck	11/30/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-3,871.90
Paycheck	11/30/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,500.87	-5,372.77
Paycheck	11/30/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-5,372.77
Paycheck	11/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		3,267.01	-8,639.78
Paycheck	11/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-8,639.78
Liability Check	11/30/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	7,037.58		-1,602.20
Liability Check	11/30/2012	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,769.00		166.80
Paycheck	12/05/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		166.80
Paycheck	12/05/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		79.80	87.00
Paycheck	12/05/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		87.00
Paycheck	12/05/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		53.20	33.80
Paycheck	12/05/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		133.00	-99.20
Paycheck	12/05/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-99.20
Paycheck	12/05/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-99.20
Paycheck	12/05/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		79.80	-179.00
Liability Check	12/05/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	345.80		166.80
Paycheck	12/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,051.79	-884.99
Paycheck	12/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-884.99
Paycheck	12/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		731.06	-1,616.05
Paycheck	12/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-1,616.05
Paycheck	12/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		1,922.24	-3,538.29
Paycheck	12/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-3,538.29
Paycheck	12/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,500.87	-5,039.16
Paycheck	12/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-5,039.16
Paycheck	12/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		2,756.80	-7,795.96
Paycheck	12/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-7,795.96
Liability Check	12/28/2012	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	6,251.76		-1,544.20
Liability Check	12/28/2012	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,711.00		166.80
Paycheck	01/15/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		166.80
Paycheck	01/15/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		91.80	75.00
Paycheck	01/15/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		214.20	-139.20
Paycheck	01/15/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-139.20
Paycheck	01/15/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-139.20
Paycheck	01/15/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		153.00	-292.20

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	01/15/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		91.80	-384.00
Paycheck	01/15/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-384.00
Liability Check	01/15/2013	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	550.80		166.80
Paycheck	01/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,118.76	-951.96
Paycheck	01/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-951.96
Paycheck	01/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		778.14	-1,730.10
Paycheck	01/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-1,730.10
Paycheck	01/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		2,037.82	-3,767.92
Paycheck	01/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-3,767.92
Paycheck	01/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,578.12	-5,346.04
Paycheck	01/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-5,346.04
Paycheck	01/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		3,947.30	-9,293.34
Paycheck	01/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-9,293.34
Liability Check	01/31/2013	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	7,749.14		-1,544.20
Liability Check	01/31/2013	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,711.00		166.80
Paycheck	02/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,118.74	-951.94
Paycheck	02/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-951.94
Paycheck	02/28/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		778.16	-1,730.10
Paycheck	02/28/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-1,730.10
Paycheck	02/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		2,037.84	-3,767.94
Paycheck	02/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-3,767.94
Paycheck	02/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,578.12	-5,346.06
Paycheck	02/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-5,346.06
Paycheck	02/28/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		3,947.32	-9,293.38
Paycheck	02/28/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-9,293.38
Liability Check	02/28/2013	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,711.00		-7,582.38
Liability Check	02/28/2013	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	7,749.18		166.80
Paycheck	03/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,118.74	-951.94
Paycheck	03/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-951.94
Paycheck	03/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		2,037.82	-2,989.76
Paycheck	03/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-2,989.76
Paycheck	03/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,578.14	-4,567.90
Paycheck	03/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-4,567.90
Paycheck	03/29/2013	DD		McKoy, Marie A.	VOID: Direct ...	X	1010 · BB&T -...	0.00		-4,567.90
Paycheck	03/29/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		778.14	-5,346.04
Paycheck	03/29/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-5,346.04
Paycheck	03/29/2013	DD		Melvin, Joe	VOID: Direct ...	X	1010 · BB&T -...	0.00		-5,346.04
Paycheck	03/29/2013	DD		Richardson, James B	VOID: Direct ...	X	1010 · BB&T -...	0.00		-5,346.04
Paycheck	03/29/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		3,947.32	-9,293.36
Paycheck	03/29/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-9,293.36
Liability Check	03/29/2013	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	7,749.16		-1,544.20
Liability Check	03/29/2013	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,711.00		166.80
Paycheck	04/30/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,118.76	-951.96
Paycheck	04/30/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-951.96
Paycheck	04/30/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		778.16	-1,730.12
Paycheck	04/30/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-1,730.12
Paycheck	04/30/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		2,037.82	-3,767.94
Paycheck	04/30/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-3,767.94
Paycheck	04/30/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,578.12	-5,346.06

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	04/30/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-5,346.06
Paycheck	04/30/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		3,947.32	-9,293.38
Paycheck	04/30/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-9,293.38
Liability Check	04/30/2013	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	7,749.18		-1,544.20
Liability Check	04/30/2013	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,711.00		166.80
Paycheck	05/07/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		166.80
Paycheck	05/07/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		91.80	75.00
Paycheck	05/07/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		61.20	13.80
Paycheck	05/07/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		13.80
Paycheck	05/07/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		13.80
Paycheck	05/07/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		153.00	-139.20
Paycheck	05/07/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		91.80	-231.00
Paycheck	05/07/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-231.00
Liability Check	05/07/2013	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	397.80		166.80
Paycheck	05/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,118.76	-951.96
Paycheck	05/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-951.96
Paycheck	05/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		778.14	-1,730.10
Paycheck	05/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-1,730.10
Paycheck	05/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		2,037.80	-3,767.90
Paycheck	05/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-3,767.90
Paycheck	05/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,578.12	-5,346.02
Paycheck	05/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-5,346.02
Paycheck	05/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		3,947.30	-9,293.32
Paycheck	05/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-9,293.32
Liability Check	05/31/2013	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	8,128.62		-1,164.70
Liability Check	05/31/2013	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,796.00		631.30
Paycheck	05/31/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...		464.50	166.80
Paycheck	05/31/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	0.00		166.80
Paycheck	06/14/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...		278.00	-111.20
Paycheck	06/14/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	0.00		-111.20
Liability Check	06/14/2013	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	50.00		-61.20
Liability Check	06/14/2013	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	228.00		166.80
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,424.22	-1,257.42
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-1,257.42
Paycheck	06/26/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		774.48	-2,031.90
Paycheck	06/26/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		-2,031.90
Paycheck	06/26/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		2,033.18	-4,065.08
Paycheck	06/26/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		-4,065.08
Paycheck	06/26/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...		278.00	-4,343.08
Paycheck	06/26/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	0.00		-4,343.08
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		1,572.46	-5,915.54
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-5,915.54
Paycheck	06/26/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		3,941.84	-9,857.38
Paycheck	06/26/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		-9,857.38
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		4,452.74	-14,310.12
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		-14,310.12
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		2,134.34	-16,444.46
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		-16,444.46
Liability Check	06/28/2013	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	8,438.18		-8,006.28

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Liability Check	06/28/2013	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,864.00		-6,142.28
Liability Check	06/28/2013	DD		Branch Banking & T...	56-1881701		1010 · BB&T -...	4,965.08		-1,177.20
Liability Check	06/28/2013	DD		N.C. Dept. of Reven...	009002436		1010 · BB&T -...	1,344.00		166.80
Total 2100 · Payroll Liabilities								123,860.72	123,693.92	166.80
2110 · Direct Deposit Liabilities										
Liability Check	07/11/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	2,453.10		2,453.10
Paycheck	07/12/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		2,453.10
Paycheck	07/12/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		566.10	1,887.00
Paycheck	07/12/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		377.40	1,509.60
Paycheck	07/12/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		943.50	566.10
Paycheck	07/12/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		566.10	0.00
Liability Check	07/12/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	479.10		479.10
Paycheck	07/13/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		479.10	0.00
Liability Check	07/30/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	18,942.49		18,942.49
Paycheck	07/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		479.10	18,463.39
Paycheck	07/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		2,766.96	15,696.43
Paycheck	07/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,964.75	13,731.68
Paycheck	07/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		3,798.92	9,932.76
Paycheck	07/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,249.26	6,683.50
Paycheck	07/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		6,683.50	0.00
Liability Check	08/14/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	479.10		479.10
Paycheck	08/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		479.10	0.00
Liability Check	08/30/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	18,942.49		18,942.49
Paycheck	08/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		479.10	18,463.39
Paycheck	08/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		2,766.97	15,696.42
Paycheck	08/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,964.75	13,731.67
Paycheck	08/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		3,798.92	9,932.75
Paycheck	08/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,249.26	6,683.49
Paycheck	08/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		6,683.49	0.00
Liability Check	08/31/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	20,473.95		20,473.95
Paycheck	09/04/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		20,473.95
Paycheck	09/04/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		3,302.25	17,171.70
Paycheck	09/04/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		2,924.85	14,246.85
Paycheck	09/04/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		3,774.00	10,472.85
Paycheck	09/04/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		2,924.85	7,548.00
Paycheck	09/04/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		7,548.00	0.00
Liability Check	09/13/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	479.10		479.10
Paycheck	09/14/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		479.10	0.00
Liability Check	09/27/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	21,180.91		21,180.91
Paycheck	09/28/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		479.10	20,701.81
Paycheck	09/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		2,766.96	17,934.85
Paycheck	09/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,964.75	15,970.10
Paycheck	09/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		5,806.30	10,163.80
Paycheck	09/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,249.25	6,914.55
Paycheck	09/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		6,914.55	0.00
Liability Check	10/12/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	479.10		479.10
Paycheck	10/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		479.10	0.00
Liability Check	10/19/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	2,453.10		2,453.10

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Accrual Basis

North Carolina's Southeast

Transaction Detail by Account

July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	10/22/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		2,453.10
Paycheck	10/22/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		566.10	1,887.00
Paycheck	10/22/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		377.40	1,509.60
Paycheck	10/22/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		943.50	566.10
Paycheck	10/22/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		566.10	0.00
Liability Check	10/30/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	19,734.92		19,734.92
Paycheck	10/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		479.10	19,255.82
Paycheck	10/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		2,766.96	16,488.86
Paycheck	10/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,964.75	14,524.11
Paycheck	10/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		4,514.41	10,009.70
Paycheck	10/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,249.27	6,760.43
Paycheck	10/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		6,760.43	0.00
Liability Check	11/14/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	479.10		479.10
Paycheck	11/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		479.10	0.00
Liability Check	11/29/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	19,939.90		19,939.90
Paycheck	11/30/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...		479.10	19,460.80
Paycheck	11/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		2,766.96	16,693.84
Paycheck	11/30/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,964.76	14,729.08
Paycheck	11/30/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		4,514.41	10,214.67
Paycheck	11/30/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,249.26	6,965.41
Paycheck	11/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		6,965.41	0.00
Liability Check	12/04/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	2,453.10		2,453.10
Paycheck	12/05/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		2,453.10
Paycheck	12/05/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		566.10	1,887.00
Paycheck	12/05/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		377.40	1,509.60
Paycheck	12/05/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		943.50	566.10
Paycheck	12/05/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		566.10	0.00
Liability Check	12/27/2012			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	19,666.85		19,666.85
Paycheck	12/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		2,766.97	16,899.88
Paycheck	12/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,964.75	14,935.13
Paycheck	12/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		4,514.41	10,420.72
Paycheck	12/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,249.26	7,171.46
Paycheck	12/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		7,171.46	0.00
Liability Check	01/14/2013			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	3,324.60		3,324.60
Paycheck	01/15/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		3,324.60
Paycheck	01/15/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		554.10	2,770.50
Paycheck	01/15/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,292.90	1,477.60
Paycheck	01/15/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		923.50	554.10
Paycheck	01/15/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		554.10	0.00
Liability Check	01/30/2013			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	18,776.23		18,776.23
Paycheck	01/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		2,700.01	16,076.22
Paycheck	01/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,917.67	14,158.55
Paycheck	01/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		4,398.83	9,759.72
Paycheck	01/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,172.01	6,587.71
Paycheck	01/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		6,587.71	0.00
Liability Check	02/27/2013			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	18,776.21		18,776.21
Paycheck	02/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		2,700.02	16,076.19
Paycheck	02/28/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,917.66	14,158.53
Paycheck	02/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		4,398.82	9,759.71

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	02/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,172.01	6,587.70
Paycheck	02/28/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		6,587.70	0.00
Liability Check	03/27/2013			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	10,270.85		10,270.85
Liability Check	03/28/2013			QuickBooks Payroll...	Adjusted for ...		1010 · BB&T -...	8,505.37		18,776.22
Paycheck	03/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		2,700.02	16,076.20
Paycheck	03/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		4,398.83	11,677.37
Paycheck	03/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,172.00	8,505.37
Paycheck	03/29/2013	DD		McKoy, Marie A.	VOID: Direct ...	X	1010 · BB&T -...	0.00		8,505.37
Paycheck	03/29/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,917.67	6,587.70
Paycheck	03/29/2013	DD		Melvin, Joe	VOID: Direct ...	X	1010 · BB&T -...	0.00		6,587.70
Paycheck	03/29/2013	DD		Richardson, James B	VOID: Direct ...	X	1010 · BB&T -...	0.00		6,587.70
Paycheck	03/29/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		6,587.70	0.00
Liability Check	04/29/2013			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	18,776.21		18,776.21
Paycheck	04/30/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		2,700.01	16,076.20
Paycheck	04/30/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,917.66	14,158.54
Paycheck	04/30/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		4,398.83	9,759.71
Paycheck	04/30/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,172.01	6,587.70
Paycheck	04/30/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		6,587.70	0.00
Liability Check	05/06/2013			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	2,401.10		2,401.10
Paycheck	05/07/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		2,401.10
Paycheck	05/07/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		554.10	1,847.00
Paycheck	05/07/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		369.40	1,477.60
Paycheck	05/07/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		923.50	554.10
Paycheck	05/07/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		554.10	0.00
Liability Check	05/30/2013			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	19,926.49		19,926.49
Paycheck	05/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		2,700.01	17,226.48
Paycheck	05/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,917.67	15,308.81
Paycheck	05/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		4,398.84	10,909.97
Paycheck	05/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,172.01	7,737.96
Paycheck	05/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		6,587.71	1,150.25
Paycheck	05/31/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...		1,150.25	0.00
Liability Check	06/13/2013			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	798.50		798.50
Paycheck	06/14/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...		798.50	0.00
Liability Check	06/25/2013			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	20,125.94		20,125.94
Liability Check	06/25/2013			QuickBooks Payroll...	Created by P...		1010 · BB&T -...	14,718.31		34,844.25
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		3,277.39	31,566.86
Paycheck	06/26/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		1,909.59	29,657.27
Paycheck	06/26/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		4,391.74	25,265.53
Paycheck	06/26/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...		798.50	24,467.03
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		3,165.93	21,301.10
Paycheck	06/26/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		6,582.79	14,718.31
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		8,962.96	5,755.35
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		5,755.35	0.00
Total 2110 · Direct Deposit Liabilities								285,036.12	285,036.12	0.00

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
10.312 · SEDC Lease Account										
Deposit	07/02/2012				July Rent Pa...		1010 · BB&T -...		681.66	-681.66
Deposit	07/30/2012	DEP			August Rent ...		1010 · BB&T -...		681.66	-1,363.32
Deposit	08/31/2012				September R...		1010 · BB&T -...		681.66	-2,044.98
Deposit	09/27/2012	DEP			October Rent...		1010 · BB&T -...		702.11	-2,747.09
Deposit	10/29/2012				November R...		1010 · BB&T -...		702.11	-3,449.20
Deposit	11/15/2012				December R...		1010 · BB&T -...		702.11	-4,151.31
Deposit	12/10/2012				January Rent...		1010 · BB&T -...		702.11	-4,853.42
Deposit	01/09/2013				February Ren...		1010 · BB&T -...		702.11	-5,555.53
Deposit	02/06/2013				March Rent ...		1010 · BB&T -...		702.11	-6,257.64
Deposit	03/27/2013				312- SEDC L...		1010 · BB&T -...		702.11	-6,959.75
Deposit	04/10/2013				May Rent		1010 · BB&T -...		702.11	-7,661.86
Deposit	05/15/2013				June Rent Pa...		1010 · BB&T -...		702.11	-8,363.97
Total 10.312 · SEDC Lease Account								0.00	8,363.97	-8,363.97
10.315 · Strategic Initiatives										
Deposit	10/25/2012				Trsf The Sout...		1010 · BB&T -...		95,014.51	-95,014.51
Total 10.315 · Strategic Initiatives								0.00	95,014.51	-95,014.51
10.970 · Ft. Bragg Regional Alliance										
Deposit	09/13/2012				Invoice 2 of 4		1010 · BB&T -...		16,000.00	-16,000.00
Deposit	12/21/2012				BRAC - Cont...		1010 · BB&T -...		16,000.00	-32,000.00
Deposit	04/17/2013				Final Distribu...		1010 · BB&T -...		12,000.00	-44,000.00
Total 10.970 · Ft. Bragg Regional Alliance								0.00	44,000.00	-44,000.00
301 · Admin.Grant - State of NC										
Deposit	10/05/2012				1st quarter 2...		1010 · BB&T -...		149,709.00	-149,709.00
Deposit	10/17/2012				October 2012...		1010 · BB&T -...		49,903.00	-199,612.00
Deposit	11/07/2012				November 20...		1010 · BB&T -...		49,903.00	-249,515.00
Deposit	12/12/2012				December 20...		1010 · BB&T -...		49,903.00	-299,418.00
Deposit	01/16/2013				January 2012...		1010 · BB&T -...		49,903.00	-349,321.00
Deposit	02/13/2013				February 201...		1010 · BB&T -...		49,903.00	-399,224.00
Deposit	03/13/2013				March Appro...		1010 · BB&T -...		49,903.00	-449,127.00
Deposit	04/12/2013				April Appropri...		1010 · BB&T -...		49,903.00	-499,030.00
Deposit	05/08/2013				State Approp...		1010 · BB&T -...		49,903.00	-548,933.00
Deposit	06/07/2013	DEP			June Appropr...		1010 · BB&T -...		49,905.00	-598,838.00
Total 301 · Admin.Grant - State of NC								0.00	598,838.00	-598,838.00

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
311 · Investment Interest										
Deposit	07/31/2012	DEP			Interest Pay...		1010 · BB&T -...		16.13	-16.13
Deposit	08/31/2012				Interest Pay...		1010 · BB&T -...		10.74	-26.87
Deposit	09/28/2012				Interest Pay...		1010 · BB&T -...		5.23	-32.10
Deposit	10/31/2012				Interest Pay...		1010 · BB&T -...		16.82	-48.92
Deposit	11/30/2012				Interest Pay...		1010 · BB&T -...		24.26	-73.18
Deposit	12/31/2012				Interest Pay...		1010 · BB&T -...		22.86	-96.04
Deposit	01/31/2013				Interest		1010 · BB&T -...		23.23	-119.27
Deposit	02/28/2013				Interest		1010 · BB&T -...		18.47	-137.74
Deposit	03/29/2013				Interest		1010 · BB&T -...		17.80	-155.54
Deposit	04/23/2013				311 Investme...		1010 · BB&T -...		18.47	-174.01
Deposit	05/31/2013				Interest		1010 · BB&T -...		17.76	-191.77
Deposit	06/28/2013				Interest		1010 · BB&T -...		15.82	-207.59
Total 311 · Investment Interest								0.00	207.59	-207.59
941 · Biofuels Center Grant										
Deposit	08/13/2012	DEP			Final Disburs...		1010 · BB&T -...		4,995.00	-4,995.00
Total 941 · Biofuels Center Grant								0.00	4,995.00	-4,995.00
960 · Southeast Part, Inc Adm(Add)										
Deposit	08/31/2012				Bonuses app...		1010 · BB&T -...		23,360.05	-23,360.05
Total 960 · Southeast Part, Inc Adm(Add)								0.00	23,360.05	-23,360.05
10.925 · FY-2013-14 Carry Forward										
Check	06/06/2013	16545		New Media Campai...	10.925 FY 20...		1010 · BB&T -...	72.00		72.00
Check	06/10/2013	16552		ProBenefits, Inc.	10.925 FY 20...		1010 · BB&T -...	235.00		307.00
Total 10.925 · FY-2013-14 Carry Forward								307.00	0.00	307.00
10.991 · Contingency										
Check	07/23/2012				Service Charge		1010 · BB&T -...	41.30		41.30
Check	08/21/2012				Service Charge		1010 · BB&T -...	38.84		80.14
Check	09/21/2012				Service Charge		1010 · BB&T -...	42.71		122.85
Check	10/22/2012				Service Charge		1010 · BB&T -...	40.50		163.35
Check	11/16/2012	16260		BB&T Financial, FSB	10.991 Conti...		1010 · BB&T -...	68.42		231.77
Check	11/21/2012				Service Charge		1010 · BB&T -...	42.56		274.33
Check	12/21/2012	DD			Service Charge		1010 · BB&T -...	42.32		316.65
Check	01/22/2013				Service Charge		1010 · BB&T -...	42.13		358.78
Check	02/19/2013	16398		BB&T Financial, FSB	10.991 -Conti...		1010 · BB&T -...	62.15		420.93
Check	02/21/2013				Service Charge		1010 · BB&T -...	36.14		457.07
Check	03/21/2013				Service Charge		1010 · BB&T -...	42.93		500.00
Total 10.991 · Contingency								500.00	0.00	500.00
10.994 · Internship										
Paycheck	05/31/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	1,500.00		1,500.00
Paycheck	06/14/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	1,000.00		2,500.00
Paycheck	06/26/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	1,000.00		3,500.00
Total 10.994 · Internship								3,500.00	0.00	3,500.00

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
10.995 · Strategic - Initiatives										
Check	10/30/2012	16244		BB&T Financial, FSB	10.995 Strate...		1010 · BB&T -...	3,874.43		3,874.43
Check	11/09/2012	16256		Strategic Economic ...	10.995 Strate...		1010 · BB&T -...	500.00		4,374.43
Check	11/16/2012	16260		BB&T Financial, FSB	10.995 Strate...		1010 · BB&T -...	37.84		4,412.27
Check	11/16/2012	16261		Resource Develop...	10.995 Strate...		1010 · BB&T -...	21,609.23		26,021.50
Check	12/07/2012	16278		Strategic Economic ...	10.995 Strate...		1010 · BB&T -...	250.00		26,271.50
Check	12/13/2012	16293		Resource Develop...	10.995 Strate...		1010 · BB&T -...	2,948.41		29,219.91
Check	01/07/2013	16314		Resource Develop...	10.995 Strate...		1010 · BB&T -...	2,772.18		31,992.09
Check	01/11/2013	16329		NC Economic Deve...	10.995 Strate...		1010 · BB&T -...	5,000.00		36,992.09
Check	01/11/2013	16332		Strategic Economic ...	10.995 Strate...		1010 · BB&T -...	500.00		37,492.09
Check	01/23/2013	16333		BB&T Financial, FSB	10.995 Strate...		1010 · BB&T -...	1,097.57		38,589.66
Check	01/31/2013	16344		Resource Develop...	10.995 Strate...		1010 · BB&T -...	1,362.63		39,952.29
Check	02/05/2013	16374		S. Preston Douglas ...	10.995 Strate...		1010 · BB&T -...	4,100.00		44,052.29
Check	02/15/2013	16379		North Carolina Gen...	10.995 -Strat...		1010 · BB&T -...	334.03		44,386.32
Check	02/15/2013	16381		Kermit D. Williamson	10.995 - Strat...		1010 · BB&T -...	156.79		44,543.11
Check	02/15/2013	16390		Jane W. Smith	10.995 Strate...		1010 · BB&T -...	110.18		44,653.29
Check	02/19/2013	16398		BB&T Financial, FSB	10.995 Strate...		1010 · BB&T -...	288.50		44,941.79
Check	03/06/2013	16415		Resource Develop...	10.995 Strate...		1010 · BB&T -...	1,313.30		46,255.09
Check	03/06/2013	16416		Front Porch Restau...	10.995 - Strat...		1010 · BB&T -...	117.42		46,372.51
Check	03/14/2013	16435		Carolina Horse Par...	10.995 - Strat...	X	1010 · BB&T -...	0.00		46,372.51
Check	03/14/2013	16436		Carolina Horse Par...	10.995 - Strat...		1010 · BB&T -...	4,000.00		50,372.51
Check	03/23/2013	16442		Resource Develop...	10.995 Strate...		1010 · BB&T -...	1,154.74		51,527.25
Check	03/23/2013	16444		BB&T Financial, FSB	10.995 Strate...		1010 · BB&T -...	2,206.95		53,734.20
Check	04/03/2013	16458		Carolina Horse Par...	10.995 - Strat...		1010 · BB&T -...	1,000.00		54,734.20
Check	04/22/2013	16480		BB&T Financial, FSB	10.995 Strate...		1010 · BB&T -...	1,411.07		56,145.27
Check	04/22/2013	16481		Resource Develop...	10.995 Strate...		1010 · BB&T -...	601.56		56,746.83
Check	05/10/2013				Transfer to P...		1010 · BB&T -...	5,000.00		61,746.83
Check	05/16/2013	16515		BB&T Financial, FSB	10.995 Strate...		1010 · BB&T -...	146.00		61,892.83
Check	06/10/2013	16551		Resource Develop...	10.995 Strate...		1010 · BB&T -...	1,258.42		63,151.25
Total 10.995 · Strategic - Initiatives								63,151.25	0.00	63,151.25
121 · Salaries - Regular										
Paycheck	07/13/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	600.00		600.00
Paycheck	07/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	600.00		1,200.00
Paycheck	07/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		5,749.17
Paycheck	07/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		8,424.17
Paycheck	07/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	5,150.00		13,574.17
Paycheck	07/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		18,157.50
Paycheck	07/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	9,870.83		28,028.33
Paycheck	08/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	600.00		28,628.33
Paycheck	08/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	600.00		29,228.33
Paycheck	08/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		33,777.50
Paycheck	08/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		36,452.50
Paycheck	08/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	5,150.00		41,602.50
Paycheck	08/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		46,185.83
Paycheck	08/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	9,870.83		56,056.66
Paycheck	09/14/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	600.00		56,656.66
Paycheck	09/28/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	600.00		57,256.66
Paycheck	09/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		61,805.83

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		64,480.83
Paycheck	09/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	8,152.00		72,632.83
Paycheck	09/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		77,216.16
Paycheck	09/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	10,246.09		87,462.25
Paycheck	10/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	600.00		88,062.25
Paycheck	10/22/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...			88,062.25
Paycheck	10/22/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...			88,062.25
Paycheck	10/22/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...			88,062.25
Paycheck	10/22/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...			88,062.25
Paycheck	10/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	600.00		88,662.25
Paycheck	10/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		93,211.42
Paycheck	10/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		95,886.42
Paycheck	10/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	6,150.00		102,036.42
Paycheck	10/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		106,619.75
Paycheck	10/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	9,995.83		116,615.58
Paycheck	11/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	600.00		117,215.58
Paycheck	11/30/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	600.00		117,815.58
Paycheck	11/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		122,364.75
Paycheck	11/30/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		125,039.75
Paycheck	11/30/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	6,150.00		131,189.75
Paycheck	11/30/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		135,773.08
Paycheck	11/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	9,995.83		145,768.91
Paycheck	12/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		150,318.08
Paycheck	12/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		152,993.08
Paycheck	12/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	6,150.00		159,143.08
Paycheck	12/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		163,726.41
Paycheck	12/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	9,995.83		173,722.24
Paycheck	01/15/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		173,722.24
Paycheck	01/15/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		173,722.24
Paycheck	01/15/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		173,722.24
Paycheck	01/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		178,271.41
Paycheck	01/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		180,946.41
Paycheck	01/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	6,150.00		187,096.41
Paycheck	01/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		191,679.74
Paycheck	01/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	9,995.83		201,675.57
Paycheck	02/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		206,224.74
Paycheck	02/28/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		208,899.74
Paycheck	02/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	6,150.00		215,049.74
Paycheck	02/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		219,633.07
Paycheck	02/28/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	9,995.83		229,628.90
Paycheck	03/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		234,178.07
Paycheck	03/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	6,150.00		240,328.07
Paycheck	03/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		244,911.40
Paycheck	03/29/2013	DD		McKoy, Marie A.	VOID: Direct ...	X	1010 · BB&T -...	0.00		244,911.40
Paycheck	03/29/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		247,586.40
Paycheck	03/29/2013	DD		Melvin, Joe	VOID: Direct ...	X	1010 · BB&T -...	0.00		247,586.40
Paycheck	03/29/2013	DD		Richardson, James B	VOID: Direct ...	X	1010 · BB&T -...	0.00		247,586.40
Paycheck	03/29/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	9,995.83		257,582.23
Paycheck	04/30/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		262,131.40

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	04/30/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		264,806.40
Paycheck	04/30/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	6,150.00		270,956.40
Paycheck	04/30/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		275,539.73
Paycheck	04/30/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	9,995.83		285,535.56
Paycheck	05/07/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	600.00		286,135.56
Paycheck	05/07/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	400.00		286,535.56
Paycheck	05/07/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	1,000.00		287,535.56
Paycheck	05/07/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	600.00		288,135.56
Paycheck	05/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		292,684.73
Paycheck	05/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		295,359.73
Paycheck	05/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	6,150.00		301,509.73
Paycheck	05/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		306,093.06
Paycheck	05/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	9,995.83		316,088.89
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	4,549.17		320,638.06
Paycheck	06/26/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	2,675.00		323,313.06
Paycheck	06/26/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	6,150.00		329,463.06
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	4,583.33		334,046.39
Paycheck	06/26/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	9,995.83		344,042.22
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	12,644.00		356,686.22
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	7,510.69		364,196.91
Total 121 · Salaries - Regular								364,196.91	0.00	364,196.91
126 · Per Diem - Comm Members										
Check	07/30/2012	16064		Kermit D. Williamson	126 Per Die...		1010 · BB&T -...	100.00		100.00
Check	08/10/2012	16102		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T -...	100.00		200.00
Check	08/10/2012	16104		Kermit D. Williamson	126 Per Diem		1010 · BB&T -...	100.00		300.00
Check	09/04/2012	16125		Jane W. Smith	126 Per Diem		1010 · BB&T -...	100.00		400.00
Check	10/11/2012	16191		Jane W. Smith	126 Per Diem		1010 · BB&T -...	200.00		600.00
Check	10/25/2012	16207		Kermit D. Williamson	126 Per Diem		1010 · BB&T -...	400.00		1,000.00
Check	10/25/2012	16208		Four County EMC	126 Per Diem		1010 · BB&T -...	100.00		1,100.00
Check	10/25/2012	16209		James LaFayette S...	126-Per Die...		1010 · BB&T -...	100.00		1,200.00
Check	10/25/2012	16210		Shirley E. Harris	126 Per Diem		1010 · BB&T -...	200.00		1,400.00
Check	10/25/2012	16211		Delilah B. Blanks	126 Per Diem		1010 · BB&T -...	200.00		1,600.00
Check	10/25/2012	16212		Billy D. Horne	126 Per Diem		1010 · BB&T -...	200.00		1,800.00
Check	10/25/2012	16213		William W. Phipps	126 Per Diem		1010 · BB&T -...	200.00		2,000.00
Check	10/25/2012	16214		Mary H. Childs	126 Per Diem		1010 · BB&T -...	200.00		2,200.00
Check	10/25/2012	16215		J. D. Willis	126 Per Diem		1010 · BB&T -...	200.00		2,400.00
Check	10/25/2012	16216		Kenneth R. Robinette	126 Per Diem		1010 · BB&T -...	200.00		2,600.00
Check	10/25/2012	16217		Cleveland Simpson	126 Per Diem		1010 · BB&T -...	200.00		2,800.00
Check	10/25/2012	16218		Jane W. Smith	126 Per Diem		1010 · BB&T -...	200.00		3,000.00
Check	10/25/2012	16219		Elizabeth Dawson	126 Per Diem		1010 · BB&T -...	200.00		3,200.00
Check	10/25/2012	16220		Charles DeVane	126 Per Diem		1010 · BB&T -...	200.00		3,400.00
Check	10/25/2012	16221		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T -...	300.00		3,700.00
Check	10/29/2012	16231		Billy D. Horne	126 Per Diem		1010 · BB&T -...	100.00		3,800.00
Check	10/29/2012	16232		Shirley E. Harris	126 Per Diem		1010 · BB&T -...	100.00		3,900.00
Check	10/29/2012	16233		Four County EMC	126 Per Diem		1010 · BB&T -...	100.00		4,000.00
Check	10/29/2012	16234		Kenneth R. Robinette	126 Per Diem		1010 · BB&T -...	100.00		4,100.00
Check	10/29/2012	16235		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T -...	100.00		4,200.00
Check	10/29/2012	16236		Mary H. Childs	126 Per Diem		1010 · BB&T -...	100.00		4,300.00

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	10/29/2012	16237		Charles DeVane	126 Per Diem		1010 · BB&T -...	100.00		4,400.00
Check	10/29/2012	16238		Jane W. Smith	126 Per Diem		1010 · BB&T -...	100.00		4,500.00
Check	10/29/2012	16239		William W. Phipps	126 Per Diem		1010 · BB&T -...	100.00		4,600.00
Check	11/09/2012	16255		Jane W. Smith	126 Per Diem		1010 · BB&T -...	100.00		4,700.00
Check	12/28/2012	16303		Kermit D. Williamson	126 Per Diem		1010 · BB&T -...	300.00		5,000.00
Check	01/23/2013	16339		Kermit D. Williamson	126 Per Diem		1010 · BB&T -...	200.00		5,200.00
Check	01/31/2013	16349		Jane W. Smith	126 Per Diem		1010 · BB&T -...	200.00		5,400.00
Check	02/05/2013	16358		J. D. Willis	126 Per Diem		1010 · BB&T -...	100.00		5,500.00
Check	02/05/2013	16359		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T -...	200.00		5,700.00
Check	02/05/2013	16360		William W. Phipps	126 Per Diem		1010 · BB&T -...	100.00		5,800.00
Check	02/05/2013	16361		Elizabeth Dawson	126 Per Diem		1010 · BB&T -...	100.00		5,900.00
Check	02/05/2013	16362		Delilah B. Blanks	126 Per Diem		1010 · BB&T -...	100.00		6,000.00
Check	02/05/2013	16363		Mary H. Childs	126 Per Diem		1010 · BB&T -...	100.00		6,100.00
Check	02/05/2013	16364		Jane W. Smith	126 Per Diem		1010 · BB&T -...	100.00		6,200.00
Check	02/05/2013	16365		Charles DeVane	126 Per Diem		1010 · BB&T -...	100.00		6,300.00
Check	02/05/2013	16366		Shirley E. Harris	126 Per Diem		1010 · BB&T -...	100.00		6,400.00
Check	02/05/2013	16367		Kermit D. Williamson	126 Per Diem		1010 · BB&T -...	100.00		6,500.00
Check	02/05/2013	16368		Cleveland Simpson	126 Per Diem		1010 · BB&T -...	100.00		6,600.00
Check	02/05/2013	16369		Billy D. Horne	126 Per Diem		1010 · BB&T -...	100.00		6,700.00
Check	02/05/2013	16370		Kenneth R. Robinette	126 Per Diem		1010 · BB&T -...	100.00		6,800.00
Check	02/15/2013	16382		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T -...	100.00		6,900.00
Check	03/06/2013	16421		Delilah B. Blanks	126 Per Diem		1010 · BB&T -...	100.00		7,000.00
Check	03/06/2013	16422		Mary H. Childs	126 Per Diem		1010 · BB&T -...	100.00		7,100.00
Check	03/06/2013	16423		Kenneth R. Robinette	126 Per Diem		1010 · BB&T -...	100.00		7,200.00
Check	03/06/2013	16424		Billy D. Horne	126 Per Diem		1010 · BB&T -...	100.00		7,300.00
Check	03/06/2013	16425		Shirley E. Harris	126 Per Diem		1010 · BB&T -...	100.00		7,400.00
Check	03/06/2013	16426		William W. Phipps	126 Per Diem		1010 · BB&T -...	100.00		7,500.00
Check	03/06/2013	16427		Charles DeVane	126 Per Diem		1010 · BB&T -...	100.00		7,600.00
Check	03/06/2013	16428		Jane W. Smith	126 - Per Diem		1010 · BB&T -...	100.00		7,700.00
Check	03/06/2013	16429		Kermit D. Williamson	126 - Per Diem		1010 · BB&T -...	100.00		7,800.00
Check	03/06/2013	16430		J. D. Willis	126 Per Diem		1010 · BB&T -...	100.00		7,900.00
Check	04/16/2013	16474		Kermit D. Williamson	126 - Per Diem		1010 · BB&T -...	400.00		8,300.00
Check	04/16/2013	16475		Jane W. Smith	126 - Per Diem		1010 · BB&T -...	200.00		8,500.00
Check	04/22/2013	16484		Wyatt G. Upchurch	126 Per Diem		1010 · BB&T -...	100.00		8,600.00
Check	04/25/2013	16489		Kermit D. Williamson	126 - Per Diem		1010 · BB&T -...	100.00		8,700.00
Check	05/03/2013	16502		Billy D. Horne	126 Per Diem		1010 · BB&T -...	100.00		8,800.00
Check	05/03/2013	16503		Mary H. Childs	126 Per Diem		1010 · BB&T -...	100.00		8,900.00
Check	05/03/2013	16504		J. D. Willis	126 Per Diem		1010 · BB&T -...	100.00		9,000.00
Check	05/03/2013	16505		Cleveland Simpson	126 Per Diem		1010 · BB&T -...	100.00		9,100.00
Check	05/03/2013	16506		Kenneth R. Robinette	126 Per Diem		1010 · BB&T -...	100.00		9,200.00
Check	05/03/2013	16507		William W. Phipps	126 Per Diem		1010 · BB&T -...	100.00		9,300.00
Check	05/03/2013	16508		Four County EMC	126 Per Diem		1010 · BB&T -...	100.00		9,400.00
Check	05/03/2013	16509		Delilah B. Blanks	126 Per Diem		1010 · BB&T -...	100.00		9,500.00
Check	05/03/2013	16510		Jane W. Smith	126 - Per Diem		1010 · BB&T -...	100.00		9,600.00
Check	05/03/2013	16511		Kermit D. Williamson	126 - Per Diem		1010 · BB&T -...	100.00		9,700.00
Check	05/03/2013	16512		Elizabeth Dawson	126 Per Diem		1010 · BB&T -...	100.00		9,800.00
Check	05/16/2013	16516		Kermit D. Williamson	126 - Per Diem		1010 · BB&T -...	200.00		10,000.00

Total 126 · Per Diem - Comm Members

10,000.00

0.00

10,000.00

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North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
132 · Prof Service - Accountant										
Check	01/07/2013	16318		S. Preston Douglas ...	132 Prof. Ser...		1010 · BB&T -...	14,700.00		14,700.00
Check	06/10/2013	16553		S. Preston Douglas ...	132 - Prof Se...		1010 · BB&T -...	750.00		15,450.00
Total 132 · Prof Service - Accountant								15,450.00	0.00	15,450.00
141 · FICA										
Paycheck	07/12/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	45.90		45.90
Paycheck	07/12/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	30.60		76.50
Paycheck	07/12/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	76.50		153.00
Paycheck	07/12/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	45.90		198.90
Paycheck	07/13/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	45.90		244.80
Paycheck	07/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	45.90		290.70
Paycheck	07/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	271.38		562.08
Paycheck	07/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	191.57		753.65
Paycheck	07/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	380.91		1,134.56
Paycheck	07/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	337.55		1,472.11
Paycheck	07/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	739.10		2,211.21
Paycheck	08/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	45.90		2,257.11
Paycheck	08/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	45.90		2,303.01
Paycheck	08/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	271.37		2,574.38
Paycheck	08/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	191.57		2,765.95
Paycheck	08/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	380.90		3,146.85
Paycheck	08/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	337.56		3,484.41
Paycheck	08/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	739.09		4,223.50
Paycheck	09/04/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	267.75		4,491.25
Paycheck	09/04/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	237.15		4,728.40
Paycheck	09/04/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	306.00		5,034.40
Paycheck	09/04/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	237.15		5,271.55
Paycheck	09/04/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	612.00		5,883.55
Paycheck	09/14/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	45.90		5,929.45
Paycheck	09/28/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	45.90		5,975.35
Paycheck	09/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	271.38		6,246.73
Paycheck	09/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	191.58		6,438.31
Paycheck	09/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	610.57		7,048.88
Paycheck	09/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	337.57		7,386.45
Paycheck	09/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	767.80		8,154.25
Paycheck	10/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	45.90		8,200.15
Paycheck	10/22/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	45.90		8,246.05
Paycheck	10/22/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	30.60		8,276.65
Paycheck	10/22/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	76.50		8,353.15
Paycheck	10/22/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	45.90		8,399.05
Paycheck	10/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	45.90		8,444.95
Paycheck	10/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	271.38		8,716.33
Paycheck	10/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	191.57		8,907.90
Paycheck	10/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	457.41		9,365.31
Paycheck	10/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	337.56		9,702.87
Paycheck	10/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	748.67		10,451.54
Paycheck	11/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	45.90		10,497.44
Paycheck	11/30/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	45.90		10,543.34

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North Carolina's Southeast

Transaction Detail by Account

July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	11/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	271.37		10,814.71
Paycheck	11/30/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	191.57		11,006.28
Paycheck	11/30/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	457.42		11,463.70
Paycheck	11/30/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	337.56		11,801.26
Paycheck	11/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	446.06		12,247.32
Paycheck	12/05/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	45.90		12,293.22
Paycheck	12/05/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	30.60		12,323.82
Paycheck	12/05/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	76.50		12,400.32
Paycheck	12/05/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	45.90		12,446.22
Paycheck	12/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	271.37		12,717.59
Paycheck	12/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	191.57		12,909.16
Paycheck	12/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	457.41		13,366.57
Paycheck	12/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	337.56		13,704.13
Paycheck	12/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	141.90		13,846.03
Paycheck	01/15/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	45.90		13,891.93
Paycheck	01/15/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	107.10		13,999.03
Paycheck	01/15/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	76.50		14,075.53
Paycheck	01/15/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	45.90		14,121.43
Paycheck	01/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	271.38		14,392.81
Paycheck	01/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	191.57		14,584.38
Paycheck	01/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	457.41		15,041.79
Paycheck	01/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	337.56		15,379.35
Paycheck	01/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	748.65		16,128.00
Paycheck	02/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	271.37		16,399.37
Paycheck	02/28/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	191.58		16,590.95
Paycheck	02/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	457.42		17,048.37
Paycheck	02/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	337.56		17,385.93
Paycheck	02/28/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	748.66		18,134.59
Paycheck	03/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	271.37		18,405.96
Paycheck	03/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	457.41		18,863.37
Paycheck	03/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	337.57		19,200.94
Paycheck	03/29/2013	DD		McKoy, Marie A.	VOID: Direct ...	X	1010 · BB&T -...	0.00		19,200.94
Paycheck	03/29/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	191.57		19,392.51
Paycheck	03/29/2013	DD		Melvin, Joe	VOID: Direct ...	X	1010 · BB&T -...	0.00		19,392.51
Paycheck	03/29/2013	DD		Richardson, James B	VOID: Direct ...	X	1010 · BB&T -...	0.00		19,392.51
Paycheck	03/29/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	748.66		20,141.17
Paycheck	04/30/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	271.38		20,412.55
Paycheck	04/30/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	191.58		20,604.13
Paycheck	04/30/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	457.41		21,061.54
Paycheck	04/30/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	337.56		21,399.10
Paycheck	04/30/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	748.66		22,147.76
Paycheck	05/07/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	45.90		22,193.66
Paycheck	05/07/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	30.60		22,224.26
Paycheck	05/07/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	76.50		22,300.76
Paycheck	05/07/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	45.90		22,346.66
Paycheck	05/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	271.38		22,618.04
Paycheck	05/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	191.57		22,809.61
Paycheck	05/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	457.40		23,267.01
Paycheck	05/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	337.56		23,604.57

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	05/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	748.65		24,353.22
Paycheck	05/31/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	114.75		24,467.97
Paycheck	06/14/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	76.50		24,544.47
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	334.11		24,878.58
Paycheck	06/26/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	190.74		25,069.32
Paycheck	06/26/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	456.59		25,525.91
Paycheck	06/26/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	76.50		25,602.41
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	336.73		25,939.14
Paycheck	06/26/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	747.92		26,687.06
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	953.37		27,640.43
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	560.67		28,201.10
Total 141 · FICA								28,201.10	0.00	28,201.10
143 · Retirement										
Check	07/30/2012	16072		Edward Jones (2)(p...	143 Retirement		1010 · BB&T -...	493.54		493.54
Check	07/30/2012	16073		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T -...	493.54		987.08
Check	07/30/2012	16074		SECU (3)(Payroll/M...	143 Retirement		1010 · BB&T -...	454.92		1,442.00
Check	07/30/2012	16075		SECU (5)(Payroll/T...	143 Retirement		1010 · BB&T -...	267.50		1,709.50
Check	07/30/2012	16076		SECU (4)(Payroll/J...	143 Retirement		1010 · BB&T -...	515.00		2,224.50
Check	07/30/2012	16077		FMTC-FBO James ...	143 Retireme...		1010 · BB&T -...	458.33		2,682.83
Check	09/04/2012	16131		SECU (3)(Payroll/M...	143 Retirement		1010 · BB&T -...	454.92		3,137.75
Check	09/04/2012	16132		SECU (5)(Payroll/T...	143 Retirement		1010 · BB&T -...	267.50		3,405.25
Check	09/04/2012	16133		SECU (4)(Payroll/J...	143 Retirement		1010 · BB&T -...	515.00		3,920.25
Check	09/04/2012	16134		FMTC-FBO James ...	143 Retireme...		1010 · BB&T -...	458.33		4,378.58
Check	09/04/2012	16135		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T -...	493.54		4,872.12
Check	09/04/2012	16136		Edward Jones (2)(p...	143 Retirement		1010 · BB&T -...	493.54		5,365.66
Check	09/27/2012	16177		Edward Jones (2)(p...	143 Retirement		1010 · BB&T -...	512.30		5,877.96
Check	09/27/2012	16178		SECU (Payroll/Steve)	143 Retirement		1010 · BB&T -...	512.31		6,390.27
Check	09/27/2012	16179		FMTC-FBO James ...	143 Retireme...		1010 · BB&T -...	458.33		6,848.60
Check	09/27/2012	16180		SECU (4)(Payroll/J...	143 Retirement		1010 · BB&T -...	815.20		7,663.80
Check	09/27/2012	16181		SECU (5)(Payroll/T...	143 Retirement		1010 · BB&T -...	267.50		7,931.30
Check	09/27/2012	16182		SECU (3)(Payroll/M...	143 Retirement		1010 · BB&T -...	454.92		8,386.22
Check	10/29/2012	16223		SECU (3)(Payroll/M...	143 Retireme...		1010 · BB&T -...	454.92		8,841.14
Check	10/29/2012	16224		SECU (5)(Payroll/T...	143 Retireme...		1010 · BB&T -...	267.50		9,108.64
Check	10/29/2012	16225		SECU (4)(Payroll/J...	143 Retireme...		1010 · BB&T -...	615.00		9,723.64
Check	10/29/2012	16226		FMTC-FBO James ...	143 Retireme...		1010 · BB&T -...	458.33		10,181.97
Check	10/29/2012	16227		SECU (Payroll/Steve)	143 Retireme...		1010 · BB&T -...	499.79		10,681.76
Check	10/29/2012	16228		Edward Jones (2)(p...	143 Retireme...		1010 · BB&T -...	499.79		11,181.55
Check	12/07/2012	16283		Edward Jones (2)(p...	143 Retireme...		1010 · BB&T -...	499.79		11,681.34
Check	12/07/2012	16284		SECU (Payroll/Steve)	143 Retireme...		1010 · BB&T -...	499.79		12,181.13
Check	12/07/2012	16285		FMTC-FBO James ...	143 Retireme...		1010 · BB&T -...	458.33		12,639.46
Check	12/07/2012	16286		SECU (4)(Payroll/J...	143 Retireme...		1010 · BB&T -...	615.00		13,254.46
Check	12/07/2012	16287		SECU (5)(Payroll/T...	143 Retireme...		1010 · BB&T -...	267.50		13,521.96
Check	12/07/2012	16288		SECU (3)(Payroll/M...	143 Retireme...		1010 · BB&T -...	454.92		13,976.88
Check	12/28/2012	16307		SECU (3)(Payroll/M...	143 Retireme...		1010 · BB&T -...	454.92		14,431.80
Check	12/28/2012	16308		SECU (5)(Payroll/T...	143 Retireme...		1010 · BB&T -...	267.50		14,699.30
Check	12/28/2012	16309		SECU (4)(Payroll/J...	143 Retireme...		1010 · BB&T -...	615.00		15,314.30
Check	12/28/2012	16310		FMTC-FBO James ...	143 Retireme...		1010 · BB&T -...	458.33		15,772.63
Check	12/28/2012	16311		SECU (Payroll/Steve)	143 Retireme...		1010 · BB&T -...	499.79		16,272.42

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/28/2012	16312		Edward Jones (2)(p...	143 Retirement...		1010 · BB&T -...	499.79		16,772.21
Check	01/31/2013	16351		Edward Jones (2)(p...	143 Retirement...		1010 · BB&T -...	499.79		17,272.00
Check	01/31/2013	16352		SECU (Payroll/Steve)	143 Retirement...		1010 · BB&T -...	499.79		17,771.79
Check	01/31/2013	16353		FMTC-FBO James ...	143 Retirement...		1010 · BB&T -...	458.33		18,230.12
Check	01/31/2013	16354		SECU (4)(Payroll/J...	143 Retirement...		1010 · BB&T -...	615.00		18,845.12
Check	01/31/2013	16355		SECU (5)(Payroll/T...	143 Retirement...		1010 · BB&T -...	267.50		19,112.62
Check	01/31/2013	16356		SECU (3)(Payroll/M...	143 Retirement...		1010 · BB&T -...	454.92		19,567.54
Check	02/26/2013	16406		Edward Jones (2)(p...	143 Retirement...		1010 · BB&T -...	499.79		20,067.33
Check	02/26/2013	16407		SECU (Payroll/Steve)	143 Retirement...		1010 · BB&T -...	499.79		20,567.12
Check	02/26/2013	16408		FMTC-FBO James ...	143 Retirement...		1010 · BB&T -...	458.33		21,025.45
Check	02/26/2013	16409		SECU (4)(Payroll/J...	143 Retirement...		1010 · BB&T -...	615.00		21,640.45
Check	02/26/2013	16410		SECU (5)(Payroll/T...	143 Retirement...		1010 · BB&T -...	267.50		21,907.95
Check	02/26/2013	16411		SECU (3)(Payroll/M...	143 Retirement...		1010 · BB&T -...	454.92		22,362.87
Check	03/28/2013	16445		Edward Jones (2)(p...	143 Retirement...		1010 · BB&T -...	499.79		22,862.66
Check	03/28/2013	16446		SECU (Payroll/Steve)	143 Retirement...		1010 · BB&T -...	499.79		23,362.45
Check	03/28/2013	16447		FMTC-FBO James ...	143 Retirement...		1010 · BB&T -...	458.33		23,820.78
Check	03/28/2013	16448		SECU (4)(Payroll/J...	143 Retirement...		1010 · BB&T -...	615.00		24,435.78
Check	03/28/2013	16449		SECU (5)(Payroll/T...	143 Retirement...		1010 · BB&T -...	267.50		24,703.28
Check	03/28/2013	16450		SECU (3)(Payroll/M...	143 Retirement...		1010 · BB&T -...	454.92		25,158.20
Check	04/29/2013	16492		Edward Jones (2)(p...	143 Retirement...		1010 · BB&T -...	499.79		25,657.99
Check	04/29/2013	16493		SECU (Payroll/Steve)	143 Retirement...		1010 · BB&T -...	499.79		26,157.78
Check	04/29/2013	16494		FMTC-FBO James ...	143 Retirement...		1010 · BB&T -...	458.33		26,616.11
Check	04/29/2013	16495		SECU (4)(Payroll/J...	143 Retirement...		1010 · BB&T -...	615.00		27,231.11
Check	04/29/2013	16496		SECU (5)(Payroll/T...	143 Retirement...		1010 · BB&T -...	267.50		27,498.61
Check	04/29/2013	16497		SECU (3)(Payroll/M...	143 Retirement...		1010 · BB&T -...	454.92		27,953.53
Check	05/30/2013	16524		SECU (3)(Payroll/M...	143 Retirement...		1010 · BB&T -...	454.92		28,408.45
Check	05/30/2013	16525		SECU (5)(Payroll/T...	143 - Retirement...		1010 · BB&T -...	267.50		28,675.95
Check	05/30/2013	16526		SECU (4)(Payroll/J...	143 Retirement...		1010 · BB&T -...	615.00		29,290.95
Check	05/30/2013	16527		FMTC-FBO James ...	143 Retirement...		1010 · BB&T -...	458.33		29,749.28
Check	05/30/2013	16528		SECU (Payroll/Steve)	143 Retirement...		1010 · BB&T -...	499.79		30,249.07
Check	05/30/2013	16529		Edward Jones (2)(p...	143 Retirement...		1010 · BB&T -...	499.79		30,748.86
Check	06/28/2013	16565		Edward Jones (2)(p...	143 Retirement...		1010 · BB&T -...	499.79		31,248.65
Check	06/28/2013	16566		SECU (Payroll/Steve)	143 Retirement...		1010 · BB&T -...	499.79		31,748.44
Check	06/28/2013	16567		FMTC-FBO James ...	143 Retirement...		1010 · BB&T -...	458.33		32,206.77
Check	06/28/2013	16568		SECU (4)(Payroll/J...	143 Retirement...		1010 · BB&T -...	615.00		32,821.77
Check	06/28/2013	16569		SECU (5)(Payroll/T...	143 - Retirement...		1010 · BB&T -...	267.50		33,089.27
Check	06/28/2013	16570		SECU (3)(Payroll/M...	143 Retirement...		1010 · BB&T -...	454.92		33,544.19
Total 143 · Retirement								33,544.19	0.00	33,544.19

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North Carolina's Southeast
Transaction Detail by Account
 July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
144 · Personnel Benefits										
Paycheck	07/12/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	600.00		600.00
Paycheck	07/12/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	400.00		1,000.00
Paycheck	07/12/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	1,000.00		2,000.00
Paycheck	07/12/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	600.00		2,600.00
Paycheck	09/04/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	3,500.00		6,100.00
Paycheck	09/04/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	3,100.00		9,200.00
Paycheck	09/04/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	4,000.00		13,200.00
Paycheck	09/04/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	3,100.00		16,300.00
Paycheck	09/04/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	8,000.00		24,300.00
Paycheck	10/22/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	600.00		24,900.00
Paycheck	10/22/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	400.00		25,300.00
Paycheck	10/22/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	1,000.00		26,300.00
Paycheck	10/22/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	600.00		26,900.00
Paycheck	12/05/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	600.00		27,500.00
Paycheck	12/05/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	400.00		27,900.00
Paycheck	12/05/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	1,000.00		28,900.00
Paycheck	12/05/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	600.00		29,500.00
Paycheck	01/15/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	600.00		30,100.00
Paycheck	01/15/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	400.00		30,500.00
Paycheck	01/15/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	1,000.00		31,500.00
Paycheck	01/15/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	600.00		32,100.00
Total 144 · Personnel Benefits								32,100.00	0.00	32,100.00
221 · Postage/Mailings										
Check	07/13/2012	16056		Postmaster	221 Postage/...		1010 · BB&T -...	56.00		56.00
Check	09/04/2012	16128		Purchase Power	221 Postage/...		1010 · BB&T -...	207.99		263.99
Check	10/30/2012	16244		BB&T Financial, FSB	221 Postage/...		1010 · BB&T -...	14.35		278.34
Check	12/07/2012	16289		Purchase Power	221 Postage/...		1010 · BB&T -...	207.99		486.33
Check	01/07/2013	16317		Purchase Power	221 Postage/...		1010 · BB&T -...	7.72		494.05
Check	03/06/2013	16414		Purchase Power	221 Postage/...		1010 · BB&T -...	166.99		661.04
Check	05/03/2013	16500		Purchase Power	221 Postage/...		1010 · BB&T -...	207.99		869.03
Total 221 · Postage/Mailings								869.03	0.00	869.03

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Accrual Basis

North Carolina's Southeast
Transaction Detail by Account
 July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
225 · Telephone										
Check	07/30/2012	16065		CenturyLink(2)	225 Telephone		1010 · BB&T -...	443.88		443.88
Check	08/20/2012			Verizon Wireless (4...	225 Telephone		1010 · BB&T -...	631.45		1,075.33
Check	08/23/2012	16120		Duncancom	225 Telepho...		1010 · BB&T -...	50.00		1,125.33
Check	08/23/2012	16122		CenturyLink(2)	225 Telephone		1010 · BB&T -...	330.60		1,455.93
Check	09/11/2012	16148		Verizon Wireless (4...	225 Telepho...		1010 · BB&T -...	310.04		1,765.97
Check	09/17/2012	16155		County of Bladen(2)	225 Telepho...		1010 · BB&T -...	19.00		1,784.97
Check	09/25/2012	16175		CenturyLink(2)	225 Telephone		1010 · BB&T -...	318.70		2,103.67
Check	10/11/2012	16193		County of Bladen(2)	225 Telepho...		1010 · BB&T -...	19.00		2,122.67
Check	10/11/2012	16197		Verizon Wireless (4...	225 Telepho...		1010 · BB&T -...	310.49		2,433.16
Check	10/25/2012	16206		CenturyLink(2)	225 Telephone		1010 · BB&T -...	371.81		2,804.97
Check	11/02/2012	16247		County of Bladen(2)	225 Telepho...		1010 · BB&T -...	19.00		2,823.97
Check	11/13/2012	16259		Verizon Wireless (4...	225 Telepho...		1010 · BB&T -...	314.80		3,138.77
Check	11/20/2012	16268		CenturyLink(2)	225 Telephone		1010 · BB&T -...	346.86		3,485.63
Check	12/13/2012	16294		County of Bladen(2)	225 Telepho...		1010 · BB&T -...	19.00		3,504.63
Check	12/13/2012	16297		Verizon Wireless (4...	225 Telepho...		1010 · BB&T -...	318.50		3,823.13
Check	01/07/2013	16315		CenturyLink(2)	225 Telephone		1010 · BB&T -...	350.80		4,173.93
Check	01/11/2013	16325		County of Bladen(2)	225 Telepho...		1010 · BB&T -...	19.00		4,192.93
Check	01/23/2013	16334		Verizon Wireless (4...	225 Telepho...		1010 · BB&T -...	309.89		4,502.82
Check	01/23/2013	16341		CenturyLink(2)	225 Telephone		1010 · BB&T -...	349.37		4,852.19
Check	02/15/2013	16385		Verizon Wireless (4...	225 Telepho...		1010 · BB&T -...	309.89		5,162.08
Check	02/15/2013	16387		County of Bladen(2)	225 Telepho...		1010 · BB&T -...	19.00		5,181.08
Check	02/26/2013	16400		Steve Yost	225 - Teleph...		1010 · BB&T -...	32.01		5,213.09
Check	03/06/2013	16413		CenturyLink(2)	225 Telephone		1010 · BB&T -...	395.39		5,608.48
Check	03/06/2013	16420		County of Bladen(2)	225 Telepho...		1010 · BB&T -...	19.00		5,627.48
Check	03/14/2013	16434		Verizon Wireless (4...	225 Telepho...		1010 · BB&T -...	309.89		5,937.37
Check	03/28/2013	16451		CenturyLink(2)	225 Telephone		1010 · BB&T -...	370.09		6,307.46
Check	04/09/2013	16465		Verizon Wireless (4...	225 Telepho...		1010 · BB&T -...	314.21		6,621.67
Check	04/16/2013	16471		County of Bladen(2)	225 Telepho...		1010 · BB&T -...	19.00		6,640.67
Check	04/25/2013	16485		CenturyLink(2)	225 Telephone		1010 · BB&T -...	353.14		6,993.81
Check	05/16/2013	16518		County of Bladen(2)	225 Telepho...		1010 · BB&T -...	19.00		7,012.81
Check	05/16/2013	16520		Verizon Wireless (4...	225 Telepho...		1010 · BB&T -...	275.91		7,288.72
Check	05/30/2013	16533		CenturyLink(2)	225 Telephone		1010 · BB&T -...	311.28		7,600.00
Total 225 · Telephone								7,600.00	0.00	7,600.00

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
321 - Travel/Training										
Check	07/12/2012	16062		Steve Yost	321 - Travel/...		1010 · BB&T -...	600.00		600.00
Check	07/30/2012	16063		Steve Yost	321 - Travel/...		1010 · BB&T -...	600.00		1,200.00
Check	07/30/2012	16064		Kermit D. Williamson	321 Travel/Tr...		1010 · BB&T -...	2.22		1,202.22
Check	08/01/2012	16079		Melvin's Restaurant	321 - Travel/...		1010 · BB&T -...	43.02		1,245.24
Check	08/02/2012	16080		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	79.47		1,324.71
Check	08/10/2012	16092		Steve Yost	321 - Travel/...		1010 · BB&T -...	177.50		1,502.21
Check	08/10/2012	16096		Billy D. Horne	321 Travel/Tr...		1010 · BB&T -...	37.74		1,539.95
Check	08/10/2012	16102		Wyatt G. Upchurch	321 Travel/Tr...		1010 · BB&T -...	59.94		1,599.89
Check	08/10/2012	16104		Kermit D. Williamson	321 Travel/Tr...		1010 · BB&T -...	104.34		1,704.23
Check	08/10/2012	16105		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	63.27		1,767.50
Check	08/17/2012	16112		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	98.24		1,865.74
Check	08/20/2012	16115		BB&T Financial, FSB	321 Travel/Tr...		1010 · BB&T -...	329.59		2,195.33
Check	08/23/2012	16121		NCDDBA	321 Travel/Tr...		1010 · BB&T -...	500.00		2,695.33
Check	08/23/2012	16123		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	76.59		2,771.92
Check	09/04/2012	16125		Jane W. Smith	321 Travel/Tr...		1010 · BB&T -...	68.82		2,840.74
Check	09/04/2012	16130		Steve Yost	321 - Travel/...		1010 · BB&T -...	600.00		3,440.74
Check	09/10/2012	16137		Steve Yost	321 - Travel/...		1010 · BB&T -...	277.50		3,718.24
Check	09/11/2012	16138		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	130.43		3,848.67
Check	09/11/2012	16145		North Carolina's Ea...	321 Travel/Tr...		1010 · BB&T -...	500.00		4,348.67
Check	09/12/2012	16152		Brown, Lauren B.	321 Travel/Tr...		1010 · BB&T -...	263.07		4,611.74
Check	09/24/2012	16168		BB&T Financial, FSB	321 Travel/Tr...		1010 · BB&T -...	1,592.69		6,204.43
Check	09/25/2012	16170		Steve Yost	321 - Travel/...		1010 · BB&T -...	600.00		6,804.43
Check	09/25/2012	16171		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	33.30		6,837.73
Check	10/11/2012	16191		Jane W. Smith	321 Travel/Tr...		1010 · BB&T -...	287.13		7,124.86
Check	10/11/2012	16198		Steve Yost	321 - Travel/...		1010 · BB&T -...	180.38		7,305.24
Check	10/25/2012	16207		Kermit D. Williamson	321 Travel/Tr...		1010 · BB&T -...	50.44		7,355.68
Check	10/25/2012	16208		Four County EMC	321 Travel/Tr...		1010 · BB&T -...	136.96		7,492.64
Check	10/25/2012	16210		Shirley E. Harris	321 Travel/Tr...		1010 · BB&T -...	79.19		7,571.83
Check	10/25/2012	16211		Delilah B. Blanks	321 Travel/Tr...		1010 · BB&T -...	81.15		7,652.98
Check	10/25/2012	16212		Billy D. Horne	321 Travel/Tr...		1010 · BB&T -...	27.42		7,680.40
Check	10/25/2012	16213		William W. Phipps	321 Travel/Tr...		1010 · BB&T -...	98.77		7,779.17
Check	10/25/2012	16214		Mary H. Childs	321 Travel/Tr...		1010 · BB&T -...	150.82		7,929.99
Check	10/25/2012	16215		J. D. Willis	321 Travel/Tr...		1010 · BB&T -...	43.68		7,973.67
Check	10/25/2012	16216		Kenneth R. Robinette	321 Travel/Tr...		1010 · BB&T -...	70.68		8,044.35
Check	10/25/2012	16217		Cleveland Simpson	321 ravel/Tra...		1010 · BB&T -...	122.54		8,166.89
Check	10/25/2012	16218		Jane W. Smith	321 Travel/Tr...		1010 · BB&T -...	36.65		8,203.54
Check	10/25/2012	16219		Elizabeth Dawson	321 Travel/Tr...		1010 · BB&T -...	114.23		8,317.77
Check	10/25/2012	16220		Charles DeVane	321 Travel/Tr...		1010 · BB&T -...	51.48		8,369.25
Check	10/25/2012	16221		Wyatt G. Upchurch	321 Travel/Tr...		1010 · BB&T -...	81.95		8,451.20
Check	10/29/2012	16229		Steve Yost	321 - Travel/...		1010 · BB&T -...	600.00		9,051.20
Check	10/29/2012	16230		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	33.30		9,084.50
Check	10/29/2012	16231		Billy D. Horne	321 Travel/Tr...		1010 · BB&T -...	37.74		9,122.24
Check	10/29/2012	16232		Shirley E. Harris	321 Travel/Tr...		1010 · BB&T -...	134.31		9,256.55
Check	10/29/2012	16233		Four County EMC	321 Travel/Tr...		1010 · BB&T -...	64.38		9,320.93
Check	10/29/2012	16234		Kenneth R. Robinette	321 Travel/Tr...		1010 · BB&T -...	77.70		9,398.63
Check	10/29/2012	16235		Wyatt G. Upchurch	321 Travel/Tr...		1010 · BB&T -...	59.94		9,458.57
Check	10/29/2012	16236		Mary H. Childs	321 Travel/Tr...		1010 · BB&T -...	72.15		9,530.72
Check	10/29/2012	16238		Jane W. Smith	321 Travel/Tr...		1010 · BB&T -...	33.30		9,564.02

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	10/29/2012	16239		William W. Phipps	321 Travel/Tr...		1010 · BB&T -...	53.28		9,617.30
Check	10/30/2012	16244		BB&T Financial, FSB	321 Travel/Tr...		1010 · BB&T -...	139.33		9,756.63
Check	11/09/2012	16254		North Carolina Stat...	321 Travel/Tr...	X	1010 · BB&T -...	0.00		9,756.63
Check	11/13/2012	16257		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	59.94		9,816.57
Check	11/16/2012	16260		BB&T Financial, FSB	321 Travel/Tr...		1010 · BB&T -...	687.00		10,503.57
Check	11/20/2012	16269		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	59.94		10,563.51
Check	11/26/2012	16275		Steve Yost	321 - Travel/...		1010 · BB&T -...	600.00		11,163.51
Check	11/26/2012	16276		Steve Yost	321 - Travel/...		1010 · BB&T -...	83.25		11,246.76
Deposit	12/04/2012				Staff member...		1010 · BB&T -...		30.00	11,216.76
Check	12/07/2012	16291		Evans Catering, Inc.	321 Travel/Tr...		1010 · BB&T -...	498.44		11,715.20
Check	12/28/2012	16300		Steve Yost	321 - Travel/...		1010 · BB&T -...	600.00		12,315.20
Check	12/28/2012	16301		BB&T Financial, FSB	321 Travel/Tr...		1010 · BB&T -...	667.39		12,982.59
Check	12/28/2012	16302		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	59.94		13,042.53
Check	12/28/2012	16303		Kermit D. Williamson	321 Travel/Tr...		1010 · BB&T -...	35.77		13,078.30
Check	01/04/2013	16313		Melvin's Restaurant	321 - Travel/...		1010 · BB&T -...	45.13		13,123.43
Check	01/11/2013	16331		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	49.72		13,173.15
Check	01/23/2013	16333		BB&T Financial, FSB	321 Travel/Tr...		1010 · BB&T -...	416.34		13,589.49
Check	01/31/2013	16349		Jane W. Smith	321 Travel/Tr...		1010 · BB&T -...	127.13		13,716.62
Check	01/31/2013	16350		Steve Yost	321 - Travel/...		1010 · BB&T -...	888.15		14,604.77
Check	02/05/2013	16358		J. D. Willis	321 Travel/Tr...		1010 · BB&T -...	62.16		14,666.93
Check	02/05/2013	16359		Wyatt G. Upchurch	321 Travel/Tr...		1010 · BB&T -...	119.88		14,786.81
Check	02/05/2013	16360		William W. Phipps	321 Travel/Tr...		1010 · BB&T -...	53.28		14,840.09
Check	02/05/2013	16361		Elizabeth Dawson	321 Travel/Tr...		1010 · BB&T -...	68.12		14,908.21
Check	02/05/2013	16362		Delilah B. Blanks	321 Travel/Tr...		1010 · BB&T -...	33.30		14,941.51
Check	02/05/2013	16363		Mary H. Childs	321 Travel/Tr...		1010 · BB&T -...	72.15		15,013.66
Check	02/05/2013	16364		Jane W. Smith	321 Travel/Tr...		1010 · BB&T -...	33.30		15,046.96
Check	02/05/2013	16366		Shirley E. Harris	321 Travel/Tr...		1010 · BB&T -...	134.31		15,181.27
Check	02/05/2013	16367		Kermit D. Williamson	321 Travel/Tr...		1010 · BB&T -...	49.95		15,231.22
Check	02/05/2013	16368		Cleveland Simpson	321 Tavel/Tr...		1010 · BB&T -...	57.72		15,288.94
Check	02/05/2013	16369		Billy D. Horne	321 Travel/Tr...		1010 · BB&T -...	37.74		15,326.68
Check	02/05/2013	16370		Kenneth R. Robinette	321 Travel/Tr...		1010 · BB&T -...	77.70		15,404.38
Check	02/15/2013	16382		Wyatt G. Upchurch	321 Travel/Tr...		1010 · BB&T -...	61.02		15,465.40
Check	02/19/2013	16398		BB&T Financial, FSB	321 Travel/Tr...		1010 · BB&T -...	268.45		15,733.85
Check	02/26/2013	16399		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	49.72		15,783.57
Check	02/26/2013	16400		Steve Yost	321 - Travel/...		1010 · BB&T -...	908.31		16,691.88
Check	02/26/2013	16404		Kermit D. Williamson	321 - Travel/...		1010 · BB&T -...	6.00		16,697.88
Check	03/06/2013	16421		Delilah B. Blanks	321 Travel/Tr...		1010 · BB&T -...	33.90		16,731.78
Check	03/06/2013	16422		Mary H. Childs	321 Travel/Tr...		1010 · BB&T -...	73.45		16,805.23
Check	03/06/2013	16423		Kenneth R. Robinette	321 Travel/Tr...		1010 · BB&T -...	79.10		16,884.33
Check	03/06/2013	16424		Billy D. Horne	321 Travel/Tr...		1010 · BB&T -...	38.42		16,922.75
Check	03/06/2013	16425		Shirley E. Harris	321 Travel/Tr...		1010 · BB&T -...	136.73		17,059.48
Check	03/06/2013	16426		William W. Phipps	321 Travel/Tr...		1010 · BB&T -...	54.24		17,113.72
Check	03/06/2013	16428		Jane W. Smith	321 - Travel/...		1010 · BB&T -...	33.90		17,147.62
Check	03/06/2013	16429		Kermit D. Williamson	321 - Travel/...		1010 · BB&T -...	50.85		17,198.47
Check	03/06/2013	16430		J. D. Willis	321 Travel/Tr...		1010 · BB&T -...	63.28		17,261.75
Check	03/23/2013	16444		BB&T Financial, FSB	-MULTIPLE-		1010 · BB&T -...	1,718.18		18,979.93
Deposit	03/27/2013				321 - Travel/...		1010 · BB&T -...		74.05	18,905.88
Check	03/28/2013	16455		Steve Yost	321 - Travel/...		1010 · BB&T -...	600.00		19,505.88
Check	03/28/2013	16456		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	29.38		19,535.26

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/03/2013	16463		Tammy McPherson	321 Travel/T...		1010 · BB&T -...	24.59		19,559.85
Check	04/03/2013	16464		Steve Yost	321 - Travel/...		1010 · BB&T -...	245.78		19,805.63
Check	04/16/2013	16474		Kermit D. Williamson	321 - Travel/...		1010 · BB&T -...	406.58		20,212.21
Check	04/16/2013	16475		Jane W. Smith	321 - Travel/...		1010 · BB&T -...	113.09		20,325.30
Check	04/22/2013	16480		BB&T Financial, FSB	321 Travel/Tr...		1010 · BB&T -...	610.86		20,936.16
Check	04/22/2013	16484		Wyatt G. Upchurch	321 Travel/Tr...		1010 · BB&T -...	61.02		20,997.18
Check	04/25/2013	16489		Kermit D. Williamson	321 - Travel/...		1010 · BB&T -...	44.64		21,041.82
Check	04/29/2013	16491		Steve Yost	321 - Travel/...		1010 · BB&T -...	600.00		21,641.82
Check	05/03/2013	16502		Billy D. Horne	321 Travel/Tr...		1010 · BB&T -...	38.42		21,680.24
Check	05/03/2013	16503		Mary H. Childs	321 Travel/Tr...		1010 · BB&T -...	73.45		21,753.69
Check	05/03/2013	16504		J. D. Willis	321 Travel/Tr...		1010 · BB&T -...	63.28		21,816.97
Check	05/03/2013	16505		Cleveland Simpson	321 Tavel/Tr...		1010 · BB&T -...	58.76		21,875.73
Check	05/03/2013	16506		Kenneth R. Robinette	321 Travel/Tr...		1010 · BB&T -...	79.10		21,954.83
Check	05/03/2013	16507		William W. Phipps	321 Travel/Tr...		1010 · BB&T -...	54.24		22,009.07
Check	05/03/2013	16508		Four County EMC	321 Travel/Tr...		1010 · BB&T -...	65.54		22,074.61
Check	05/03/2013	16509		Delilah B. Blanks	321 Travel/Tr...		1010 · BB&T -...	33.90		22,108.51
Check	05/03/2013	16510		Jane W. Smith	321 - Travel/...		1010 · BB&T -...	33.90		22,142.41
Check	05/03/2013	16511		Kermit D. Williamson	321 - Travel/...		1010 · BB&T -...	50.85		22,193.26
Check	05/03/2013	16512		Elizabeth Dawson	321 Travel/Tr...		1010 · BB&T -...	70.06		22,263.32
Check	05/03/2013	16513		Steve Yost	321 - Travel/...		1010 · BB&T -...	237.30		22,500.62
Check	05/16/2013	16515		BB&T Financial, FSB	321 Travel/Tr...		1010 · BB&T -...	491.00		22,991.62
Check	05/30/2013	16522		NCEDA	321- Travel/T...		1010 · BB&T -...	172.62		23,164.24
Check	05/30/2013	16523		NCEDA	321 -Travel/T...		1010 · BB&T -...	1,000.00		24,164.24
Check	05/30/2013	16532		Steve Yost	321 - Travel/...		1010 · BB&T -...	769.50		24,933.74
Check	06/10/2013	16549		Jane W. Smith	321 - Travel/...		1010 · BB&T -...	162.36		25,096.10
Check	06/24/2013	16557		Steve Yost	321 - Travel/...		1010 · BB&T -...	600.00		25,696.10
Check	06/24/2013	16558		NCEDA	321 -Travel/T...		1010 · BB&T -...	170.00		25,866.10
Check	06/24/2013	16563		BB&T Financial, FSB	321 Travel/Tr...		1010 · BB&T -...	72.05		25,938.15
Deposit	06/24/2013	DEP			NCEDA Regi...		1010 · BB&T -...		85.00	25,853.15
Check	06/28/2013	16571		Melvin's Restaurant	321 - Travel/...		1010 · BB&T -...	41.60		25,894.75
Total 321 · Travel/Training								26,083.80	189.05	25,894.75
455 · Insurance										
Check	07/13/2012	16060		BlueCross BlueShie...	455 Insurance		1010 · BB&T -...	1,646.00		1,646.00
Check	10/11/2012	16188		Zurich North America	455 Insuranc...		1010 · BB&T -...	1,212.00		2,858.00
Deposit	10/26/2012				Refund The ...		1010 · BB&T -...		518.00	2,340.00
Check	11/16/2012	16262		Zurich North America	455 Insuranc...		1010 · BB&T -...	1,528.00		3,868.00
Check	01/23/2013	16340		United States Liabili...	455 Insuranc...		1010 · BB&T -...	2,225.00		6,093.00
Deposit	04/23/2013				Aurich Audit ...		1010 · BB&T -...		93.00	6,000.00
Total 455 · Insurance								6,611.00	611.00	6,000.00

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
456 · Health Insurance										
Check	07/02/2012	16048		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	3,492.65		3,492.65
Paycheck	07/12/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		3,492.65
Paycheck	07/12/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		3,492.65
Paycheck	07/12/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		3,492.65
Paycheck	07/12/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		3,492.65
Check	07/13/2012	16060		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	1,616.78		5,109.43
Paycheck	07/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,001.78	4,107.65
Paycheck	07/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		170.76	3,936.89
Paycheck	07/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		170.76	3,766.13
Paycheck	07/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		170.76	3,595.37
Paycheck	07/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		209.47	3,385.90
Check	08/10/2012	16088		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	4,284.94		7,670.84
Paycheck	08/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,001.78	6,669.06
Paycheck	08/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		170.76	6,498.30
Paycheck	08/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		170.76	6,327.54
Paycheck	08/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		170.76	6,156.78
Paycheck	08/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		209.47	5,947.31
Paycheck	09/04/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		5,947.31
Paycheck	09/04/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		5,947.31
Paycheck	09/04/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		5,947.31
Paycheck	09/04/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		5,947.31
Paycheck	09/04/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		5,947.31
Check	09/11/2012	16141		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	4,284.94		10,232.25
Paycheck	09/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,001.78	9,230.47
Paycheck	09/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		170.76	9,059.71
Paycheck	09/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		170.76	8,888.95
Paycheck	09/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		170.76	8,718.19
Paycheck	09/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		209.47	8,508.72
Check	10/11/2012	16192		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	4,284.94		12,793.66
Paycheck	10/22/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		12,793.66
Paycheck	10/22/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		12,793.66
Paycheck	10/22/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		12,793.66
Paycheck	10/22/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		12,793.66
Paycheck	10/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,001.78	11,791.88
Paycheck	10/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		170.76	11,621.12
Paycheck	10/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		170.76	11,450.36
Paycheck	10/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		170.76	11,279.60
Paycheck	10/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		209.47	11,070.13
Check	11/07/2012	16251		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	4,284.94		15,355.07
Paycheck	11/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,001.78	14,353.29
Paycheck	11/30/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		170.76	14,182.53
Paycheck	11/30/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		170.76	14,011.77
Paycheck	11/30/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		170.76	13,841.01
Paycheck	11/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		209.47	13,631.54
Paycheck	12/05/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		13,631.54
Paycheck	12/05/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		13,631.54
Paycheck	12/05/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		13,631.54
Paycheck	12/05/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		13,631.54

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/13/2012	16296		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	4,284.94		17,916.48
Paycheck	12/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,001.78	16,914.70
Paycheck	12/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		170.76	16,743.94
Paycheck	12/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		170.76	16,573.18
Paycheck	12/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		170.76	16,402.42
Paycheck	12/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		209.47	16,192.95
Check	01/11/2013	16324		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	4,284.94		20,477.89
Paycheck	01/15/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		20,477.89
Paycheck	01/15/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		20,477.89
Paycheck	01/15/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		20,477.89
Paycheck	01/15/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		20,477.89
Paycheck	01/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,001.78	19,476.11
Paycheck	01/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		170.76	19,305.35
Paycheck	01/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		170.76	19,134.59
Paycheck	01/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		170.76	18,963.83
Paycheck	01/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		209.47	18,754.36
Check	02/15/2013	16389		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	4,284.94		23,039.30
Paycheck	02/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,001.78	22,037.52
Paycheck	02/28/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		170.76	21,866.76
Paycheck	02/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		170.76	21,696.00
Paycheck	02/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		170.76	21,525.24
Paycheck	02/28/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		209.47	21,315.77
Check	03/07/2013	16432		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	4,284.94		25,600.71
Paycheck	03/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,001.78	24,598.93
Paycheck	03/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		170.76	24,428.17
Paycheck	03/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		170.76	24,257.41
Paycheck	03/29/2013	DD		McKoy, Marie A.	VOID: Direct ...	X	1010 · BB&T -...	0.00		24,257.41
Paycheck	03/29/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		170.76	24,086.65
Paycheck	03/29/2013	DD		Melvin, Joe	VOID: Direct ...	X	1010 · BB&T -...	0.00		24,086.65
Paycheck	03/29/2013	DD		Richardson, James B	VOID: Direct ...	X	1010 · BB&T -...	0.00		24,086.65
Paycheck	03/29/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		209.47	23,877.18
Check	04/09/2013	16469		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	4,284.94		28,162.12
Paycheck	04/30/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,001.78	27,160.34
Paycheck	04/30/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		170.76	26,989.58
Paycheck	04/30/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		170.76	26,818.82
Paycheck	04/30/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		170.76	26,648.06
Paycheck	04/30/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		209.47	26,438.59
Paycheck	05/07/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		26,438.59
Paycheck	05/07/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		26,438.59
Paycheck	05/07/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		26,438.59
Paycheck	05/07/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		26,438.59
Check	05/16/2013	16521		BlueCross BlueShie...	456 Health In...		1010 · BB&T -...	4,284.94		30,723.53
Paycheck	05/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		1,001.78	29,721.75
Paycheck	05/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		170.76	29,550.99
Paycheck	05/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		170.76	29,380.23
Paycheck	05/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		170.76	29,209.47
Paycheck	05/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		209.47	29,000.00
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		181.67	28,818.33
Paycheck	06/26/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...		181.67	28,636.66

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	06/26/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...		181.67	28,454.99
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		181.67	28,273.32
Paycheck	06/26/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...		219.12	28,054.20
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...		181.67	27,872.53
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...		181.67	27,690.86
Total 456 · Health Insurance								47,958.83	20,267.97	27,690.86
521 · Supplies - Office										
Check	08/02/2012	16082		Paul H. Sessoms C...	521 Supplies...		1010 · BB&T -...	111.59		111.59
Check	08/10/2012	16087		Coca-Cola Btlg Co ...	521 Supplies...		1010 · BB&T -...	114.76		226.35
Check	08/10/2012	16089		Bladen Office Suppl...	521 Supplies...		1010 · BB&T -...	94.28		320.63
Check	08/20/2012	16115		BB&T Financial, FSB	521 Supplies ...		1010 · BB&T -...	75.32		395.95
Check	09/11/2012	16150		Coca-Cola Btlg Co ...	521 Supplies...		1010 · BB&T -...	166.80		562.75
Check	09/11/2012	16151		Bladen Office Suppl...	521 Supplies...		1010 · BB&T -...	257.29		820.04
Check	09/17/2012	16161		Quill Corporation	521 Supplies ...		1010 · BB&T -...	481.54		1,301.58
Check	09/24/2012	16168		BB&T Financial, FSB	521 Supplies ...		1010 · BB&T -...	24.14		1,325.72
Check	10/03/2012	16184		Baldwin Cooke	521 Supplies ...		1010 · BB&T -...	335.80		1,661.52
Check	10/30/2012	16244		BB&T Financial, FSB	521 Supplies ...		1010 · BB&T -...	192.31		1,853.83
Check	11/02/2012	16245		Paul H. Sessoms C...	521 Supplies...		1010 · BB&T -...	152.07		2,005.90
Check	11/13/2012	16258		Coca-Cola Btlg Co ...	521 Supplies...		1010 · BB&T -...	156.39		2,162.29
Check	11/16/2012	16260		BB&T Financial, FSB	521 Supplies ...		1010 · BB&T -...	81.49		2,243.78
Check	11/26/2012	16273		Bladen Office Suppl...	521 Supplies...		1010 · BB&T -...	235.94		2,479.72
Check	12/13/2012	16299		Coca-Cola Btlg Co ...	521 Supplies...		1010 · BB&T -...	166.33		2,646.05
Check	01/07/2013	16320		Bladen Office Suppl...	521 Supplies...		1010 · BB&T -...	55.88		2,701.93
Check	01/11/2013	16330		Coca-Cola Btlg Co ...	521 Supplies...		1010 · BB&T -...	120.36		2,822.29
Check	01/23/2013	16333		BB&T Financial, FSB	521 Supplies...		1010 · BB&T -...	45.00		2,867.29
Check	01/31/2013	16345		Quill Corporation	521 Supplies ...		1010 · BB&T -...	330.82		3,198.11
Check	02/15/2013	16380		Coca-Cola Btlg Co ...	521 Supplies...		1010 · BB&T -...	92.87		3,290.98
Check	03/06/2013	16412		Paul H. Sessoms C...	521 Supplies...		1010 · BB&T -...	174.78		3,465.76
Check	03/07/2013	16431		Coca-Cola Btlg Co ...	521 Supplies...		1010 · BB&T -...	97.78		3,563.54
Check	04/03/2013	16459		Bladen Office Suppl...	521 Supplies...		1010 · BB&T -...	127.36		3,690.90
Check	04/03/2013	16462		Quill Corporation	521 Supplies ...		1010 · BB&T -...	353.84		4,044.74
Check	04/09/2013	16470		Coca-Cola Btlg Co ...	521 Supplies...		1010 · BB&T -...	135.25		4,179.99
Check	05/16/2013	16515		BB&T Financial, FSB	521 - Supplie...		1010 · BB&T -...	3.63		4,183.62
Check	05/16/2013	16517		Coca-Cola Btlg Co ...	521 Supplies...		1010 · BB&T -...	146.78		4,330.40
Check	06/06/2013	16542		Paul H. Sessoms C...	521 Supplies...		1010 · BB&T -...	79.73		4,410.13
Check	06/10/2013	16550		Coca-Cola Btlg Co ...	521 Supplies...		1010 · BB&T -...	60.58		4,470.71
Check	06/24/2013	16563		BB&T Financial, FSB	521 - Supplie...		1010 · BB&T -...	29.29		4,500.00
Total 521 · Supplies - Office								4,500.00	0.00	4,500.00
531 · Equipment-Office (Postage Mtr)										
Check	09/17/2012	16160		Pitney Bowes, Inc.	531- Equipm...		1010 · BB&T -...	309.00		309.00
Check	03/19/2013	16438		Pitney Bowes, Inc.	531- Equipm...		1010 · BB&T -...	309.00		618.00
Check	06/24/2013	16560		Pitney Bowes, Inc.	531- Equipm...		1010 · BB&T -...	309.00		927.00
Total 531 · Equipment-Office (Postage Mtr)								927.00	0.00	927.00

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
532 · Equipment - Lease (Copier)										
Check	07/13/2012	16055		J & M Executive Le...	532 - Equipm...		1010 · BB&T -...	546.44		546.44
Check	08/10/2012	16091		Executive Leasing	532 Equipm...		1010 · BB&T -...	546.44		1,092.88
Check	09/11/2012	16140		J & M Executive Le...	532 - Equipm...	X	1010 · BB&T -...	0.00		1,092.88
Check	09/20/2012	16163		J & M Executive Le...	532 - Equipm...		1010 · BB&T -...	546.44		1,639.32
Check	09/20/2012	16167		CopyPro	532 Equipme...		1010 · BB&T -...	710.56		2,349.88
Check	10/03/2012	16185		J & M Executive Le...	532 - Equipm...		1010 · BB&T -...	110.24		2,460.12
Check	10/29/2012	16222		Executive Leasing	532 Equipm...		1010 · BB&T -...	553.86		3,013.98
Check	11/20/2012	16265		CopyPro	532 Equipme...		1010 · BB&T -...	113.00		3,126.98
Check	12/07/2012	16281		Executive Leasing	532 Equipm...		1010 · BB&T -...	553.86		3,680.84
Check	01/07/2013	16321		Executive Leasing	532 Equipm...		1010 · BB&T -...	553.86		4,234.70
Check	01/11/2013	16328		Executive Leasing	532 Equipm...		1010 · BB&T -...	553.86		4,788.56
Check	02/05/2013	16373		Executive Leasing	532 Equipm...		1010 · BB&T -...	553.86		5,342.42
Check	02/15/2013	16377		CopyPro	532 Equipme...		1010 · BB&T -...	119.00		5,461.42
Check	02/26/2013	16402		CopyPro	532 Equipme...		1010 · BB&T -...	166.06		5,627.48
Check	03/14/2013	16433		CopyPro	532 Equipme...		1010 · BB&T -...	125.00		5,752.48
Check	04/03/2013	16457		J & M Executive Le...	532 - Equipm...		1010 · BB&T -...	553.86		6,306.34
Check	04/16/2013	16478		J & M Executive Le...	532 - Equipm...		1010 · BB&T -...	553.86		6,860.20
Check	05/03/2013	16501		Executive Leasing	532 Equipm...		1010 · BB&T -...	553.86		7,414.06
Check	05/30/2013	16534		CopyPro	532 Equipme...		1010 · BB&T -...	244.11		7,658.17
Check	06/06/2013	16541		J & M Executive Le...	532 - Equipm...		1010 · BB&T -...	553.86		8,212.03
Total 532 · Equipment - Lease (Copier)								8,212.03	0.00	8,212.03
533 · Facility Improve. - Furnishings										
Check	08/23/2012	16119		Bobby Simmons	533 Facility I...		1010 · BB&T -...	125.90		125.90
Check	10/11/2012	16190		Alex Hair	533 Facility I...		1010 · BB&T -...	320.00		445.90
Check	06/06/2013	16540		Milton Murchison	533 - Facility ...		1010 · BB&T -...	140.00		585.90
Check	06/24/2013	16554		Marilyn MArtin	533 - Facility ...		1010 · BB&T -...	106.64		692.54
Total 533 · Facility Improve. - Furnishings								692.54	0.00	692.54
534 · Utilities										
Check	07/30/2012	16067		Progress Energy C...	534-Utilities		1010 · BB&T -...	267.77		267.77
Check	07/30/2012	16068		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	4.07		271.84
Check	08/17/2012	16109		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	59.62		331.46
Check	08/21/2012	16118		Progress Energy C...	534-Utilities		1010 · BB&T -...	443.70		775.16
Check	09/17/2012	16159		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	60.61		835.77
Check	09/20/2012	16164		Progress Energy C...	534-Utilities		1010 · BB&T -...	409.00		1,244.77
Check	10/19/2012	16204		Progress Energy C...	534-Utilities		1010 · BB&T -...	323.70		1,568.47
Check	10/19/2012	16205		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	65.14		1,633.61
Check	11/20/2012	16266		Progress Energy C...	534-Utilities		1010 · BB&T -...	326.65		1,960.26
Check	11/20/2012	16267		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	61.60		2,021.86
Check	12/28/2012	16304		Progress Energy C...	534-Utilities		1010 · BB&T -...	364.99		2,386.85
Check	12/28/2012	16305		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	67.97		2,454.82
Check	01/23/2013	16338		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	58.99		2,513.81
Check	01/23/2013	16342		Progress Energy C...	534-Utilities		1010 · BB&T -...	406.82		2,920.63
Check	02/19/2013	16395		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	60.11		2,980.74
Check	02/19/2013	16396		Progress Energy C...	534-Utilities		1010 · BB&T -...	432.40		3,413.14
Check	03/19/2013	16437		Progress Energy C...	534-Utilities		1010 · BB&T -...	440.43		3,853.57
Check	03/19/2013	16439		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	58.92		3,912.49

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/16/2013	16473		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	57.08		3,969.57
Check	04/25/2013	16486		Progress Energy C...	534-Utilities		1010 · BB&T -...	396.30		4,365.87
Check	05/16/2013	16520		Verizon Wireless (4...	534 Utilities		1010 · BB&T -...	34.50		4,400.37
Check	05/30/2013	16535		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	62.73		4,463.10
Check	05/30/2013	16536		Duke Energy Progr...	534 - Utilities		1010 · BB&T -...	327.13		4,790.23
Check	06/24/2013	16556		Duke Energy Progr...	534 - Utilities		1010 · BB&T -...	419.32		5,209.55
Check	06/24/2013	16559		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	67.15		5,276.70
Total 534 · Utilities								5,276.70	0.00	5,276.70
535 · Maintenance - Bldgs & Grounds										
Check	07/30/2012	16069		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	127.64		127.64
Check	07/30/2012	16071		Milton Murchison	535 Maintena...		1010 · BB&T -...	120.00		247.64
Check	08/17/2012	16108		Milton Murchison	535 Maintena...		1010 · BB&T -...	120.00		367.64
Check	08/17/2012	16110		McDuffie Pest Control	535 Maint.: B...		1010 · BB&T -...	75.00		442.64
Check	08/17/2012	16111		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	360.00		802.64
Check	09/17/2012	16153		Melvin's Heating & Air	535 Maintena...		1010 · BB&T -...	140.00		942.64
Check	09/17/2012	16154		Milton Murchison	535 Maintena...		1010 · BB&T -...	120.00		1,062.64
Check	09/20/2012	16166		Kristy M. Coleson	535 Maintena...	X	1010 · BB&T -...	0.00		1,062.64
Check	09/25/2012	16169		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	360.00		1,422.64
Check	10/11/2012	16196		Milton Murchison	535 Maintena...		1010 · BB&T -...	200.00		1,622.64
Check	10/19/2012	16201		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	420.00		2,042.64
Check	10/29/2012	16241		Ben Smith	535 Maint.: B...		1010 · BB&T -...	100.00		2,142.64
Check	11/16/2012	16263		McDuffie Pest Control	535 Maint.: B...		1010 · BB&T -...	75.00		2,217.64
Check	11/16/2012	16264		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	360.00		2,577.64
Check	12/07/2012	16279		Butler Plumbing	535 Maintena...		1010 · BB&T -...	74.00		2,651.64
Check	12/28/2012	16306		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	320.00		2,971.64
Check	01/07/2013	16323		Milton Murchison	535 Maintena...		1010 · BB&T -...	120.00		3,091.64
Check	01/11/2013	16327		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	360.00		3,451.64
Check	01/23/2013	16343		Milton Murchison	535 Maintena...		1010 · BB&T -...	540.00		3,991.64
Check	02/15/2013	16386		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	360.00		4,351.64
Check	02/26/2013	16403		Melvin's Heating & Air	535 Maintena...		1010 · BB&T -...	85.00		4,436.64
Check	02/26/2013	16405		McDuffie Pest Control	535 Maint.: B...		1010 · BB&T -...	75.00		4,511.64
Check	03/19/2013	16440		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	320.00		4,831.64
Check	04/09/2013	16468		Milton Murchison	535 Maintena...		1010 · BB&T -...	120.00		4,951.64
Check	04/16/2013	16472		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	360.00		5,311.64
Check	05/03/2013	16499		Milton Murchison	535 Maintena...		1010 · BB&T -...	120.00		5,431.64
Check	05/16/2013	16514		Kristy M. Coleson (2)	535 - Mainte...		1010 · BB&T -...	280.00		5,711.64
Check	05/30/2013	16537		McDuffie Pest Control	535 Maint.: B...		1010 · BB&T -...	75.00		5,786.64
Check	05/31/2013	16538		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	200.00		5,986.64
Check	06/24/2013	16554		Marilyn MArtin	535 - Mainte...		1010 · BB&T -...	213.36		6,200.00
Total 535 · Maintenance - Bldgs & Grounds								6,200.00	0.00	6,200.00

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North Carolina's Southeast

Transaction Detail by Account

July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
621 · Services - Contracted General										
Check	07/13/2012	16060		BlueCross BlueShie...	621 Contract...		1010 · BB&T -...	1,814.45		1,814.45
Check	09/19/2012	16162		Ida McRoberts	621 Services...		1010 · BB&T -...	139.00		1,953.45
Check	12/07/2012	16277		Bladen Office Suppl...	621 -Service...		1010 · BB&T -...	838.41		2,791.86
Check	01/23/2013	16333		BB&T Financial, FSB	621 Services...		1010 · BB&T -...	129.95		2,921.81
Check	02/15/2013	16384		Strategic Economic ...	621 -Service...		1010 · BB&T -...	1,000.00		3,921.81
Check	02/15/2013	16394		Strategic Economic ...	621 - Service...		1010 · BB&T -...	1,500.00		5,421.81
Check	04/16/2013	16477		Triangle BABCNC	621 Services ...		1010 · BB&T -...	1,500.00		6,921.81
Check	06/06/2013	16543		Emily E. Lanier	621 Services ...		1010 · BB&T -...	200.00		7,121.81
Check	06/06/2013	16544		Strategic Economic ...	621 Services ...		1010 · BB&T -...	1,678.19		8,800.00
Check	06/24/2013	16561		Emily E. Lanier	621 Services ...		1010 · BB&T -...	200.00		9,000.00
Total 621 · Services - Contracted General								9,000.00	0.00	9,000.00
6560 · Payroll Expenses										
Liability Check	07/11/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	8.80		8.80
Paycheck	07/12/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		8.80
Paycheck	07/12/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		8.80
Paycheck	07/12/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		8.80
Paycheck	07/12/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		8.80
Liability Check	07/12/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	4.45		13.25
Paycheck	07/13/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		13.25
Liability Check	07/30/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	11.70		24.95
Paycheck	07/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		24.95
Paycheck	07/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		24.95
Paycheck	07/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		24.95
Paycheck	07/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		24.95
Paycheck	07/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		24.95
Paycheck	07/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		24.95
Liability Check	08/14/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	4.45		29.40
Paycheck	08/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		29.40
Liability Check	08/30/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	11.70		41.10
Paycheck	08/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		41.10
Paycheck	08/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		41.10
Paycheck	08/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		41.10
Paycheck	08/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		41.10
Paycheck	08/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		41.10
Paycheck	08/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		41.10
Liability Check	08/31/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	10.25		51.35
Paycheck	09/04/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		51.35
Paycheck	09/04/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		51.35
Paycheck	09/04/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		51.35
Paycheck	09/04/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		51.35
Paycheck	09/04/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		51.35
Liability Check	09/13/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	4.45		55.80
Paycheck	09/14/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		55.80
Liability Check	09/27/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	11.70		67.50
Paycheck	09/28/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		67.50
Paycheck	09/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		67.50
Paycheck	09/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		67.50

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North Carolina's Southeast

Transaction Detail by Account

July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		67.50
Paycheck	09/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		67.50
Paycheck	09/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		67.50
Liability Check	10/12/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	4.45		71.95
Paycheck	10/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		71.95
Liability Check	10/19/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	8.80		80.75
Paycheck	10/22/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		80.75
Paycheck	10/22/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		80.75
Paycheck	10/22/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		80.75
Paycheck	10/22/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		80.75
Liability Check	10/30/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	11.70		92.45
Paycheck	10/31/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		92.45
Paycheck	10/31/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		92.45
Paycheck	10/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		92.45
Paycheck	10/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		92.45
Paycheck	10/31/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		92.45
Paycheck	10/31/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		92.45
Liability Check	11/14/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	4.45		96.90
Paycheck	11/15/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		96.90
Check	11/16/2012	16260		BB&T Financial, FSB	6560 - Payrol...		1010 · BB&T -...	41.49		138.39
Liability Check	11/29/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	11.70		150.09
Paycheck	11/30/2012	DD		Brown, Lauren B.	Direct Deposit		1010 · BB&T -...	0.00		150.09
Paycheck	11/30/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		150.09
Paycheck	11/30/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		150.09
Paycheck	11/30/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		150.09
Paycheck	11/30/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		150.09
Paycheck	11/30/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		150.09
Liability Check	12/04/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	8.80		158.89
Paycheck	12/05/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		158.89
Paycheck	12/05/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		158.89
Paycheck	12/05/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		158.89
Paycheck	12/05/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		158.89
Liability Check	12/27/2012			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	10.25		169.14
Paycheck	12/28/2012	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		169.14
Paycheck	12/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		169.14
Paycheck	12/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		169.14
Paycheck	12/28/2012	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		169.14
Paycheck	12/28/2012	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		169.14
Liability Check	01/14/2013			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	8.80		177.94
Paycheck	01/15/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		177.94
Paycheck	01/15/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		177.94
Paycheck	01/15/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		177.94
Paycheck	01/15/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		177.94
Liability Check	01/30/2013			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	10.25		188.19
Paycheck	01/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		188.19
Paycheck	01/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		188.19
Paycheck	01/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		188.19
Paycheck	01/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		188.19
Paycheck	01/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		188.19

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North Carolina's Southeast

Transaction Detail by Account

July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Liability Check	02/27/2013			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	10.25		198.44
Paycheck	02/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		198.44
Paycheck	02/28/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		198.44
Paycheck	02/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		198.44
Paycheck	02/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		198.44
Paycheck	02/28/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		198.44
Liability Check	03/27/2013			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	7.35		205.79
Liability Check	03/28/2013			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	5.90		211.69
Paycheck	03/28/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		211.69
Paycheck	03/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		211.69
Paycheck	03/28/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		211.69
Paycheck	03/29/2013	DD		McKoy, Marie A.	VOID: Direct ...	X	1010 · BB&T -...	0.00		211.69
Paycheck	03/29/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		211.69
Paycheck	03/29/2013	DD		Melvin, Joe	VOID: Direct ...	X	1010 · BB&T -...	0.00		211.69
Paycheck	03/29/2013	DD		Richardson, James B	VOID: Direct ...	X	1010 · BB&T -...	0.00		211.69
Paycheck	03/29/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		211.69
Check	04/22/2013				6560 Payroll ...		1010 · BB&T -...	39.47		251.16
Liability Check	04/29/2013			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	10.25		261.41
Paycheck	04/30/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		261.41
Paycheck	04/30/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		261.41
Paycheck	04/30/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		261.41
Paycheck	04/30/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		261.41
Paycheck	04/30/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		261.41
Liability Check	05/06/2013			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	8.80		270.21
Paycheck	05/07/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		270.21
Paycheck	05/07/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		270.21
Paycheck	05/07/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		270.21
Paycheck	05/07/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		270.21
Check	05/21/2013				6560 Payroll ...		1010 · BB&T -...	41.53		311.74
Liability Check	05/30/2013			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	11.70		323.44
Paycheck	05/31/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		323.44
Paycheck	05/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		323.44
Paycheck	05/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		323.44
Paycheck	05/31/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		323.44
Paycheck	05/31/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		323.44
Paycheck	05/31/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	0.00		323.44
Liability Check	06/13/2013			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	4.45		327.89
Paycheck	06/14/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	0.00		327.89
Check	06/21/2013				Service Charge		1010 · BB&T -...	36.29		364.18
Liability Check	06/25/2013			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	11.70		375.88
Liability Check	06/25/2013			QuickBooks Payroll...	-MULTIPLE-		1010 · BB&T -...	5.90		381.78
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		381.78
Paycheck	06/26/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		381.78
Paycheck	06/26/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		381.78
Paycheck	06/26/2013	DD		Regan, Ryan R.	Direct Deposit		1010 · BB&T -...	0.00		381.78
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		381.78
Paycheck	06/26/2013	DD		Yost, Steven V.	Direct Deposit		1010 · BB&T -...	0.00		381.78

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North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	06/26/2013	DD		McKoy, Marie A.	Direct Deposit		1010 · BB&T -...	0.00		381.78
Paycheck	06/26/2013	DD		Richardson, James B	Direct Deposit		1010 · BB&T -...	0.00		381.78
Total 6560 · Payroll Expenses								381.78	0.00	381.78
821 · Dues & Subscriptions										
Check	07/13/2012	16052		Charlotte Business ...	821 Dues & ...		1010 · BB&T -...	97.00		97.00
Check	07/13/2012	16059		North Carolina Cha...	821 Dues & ...		1010 · BB&T -...	630.00		727.00
Check	10/11/2012	16195		The Insider	-MULTIPLE-		1010 · BB&T -...	1,577.00		2,304.00
Check	10/11/2012	16199		IEDC(2)	821 - Dues &...		1010 · BB&T -...	1,075.00		3,379.00
Check	11/02/2012	16248		The Kiplinger Letter	821 Dues & ...		1010 · BB&T -...	89.00		3,468.00
Check	11/16/2012	16260		BB&T Financial, FSB	821 Dues & ...		1010 · BB&T -...	430.00		3,898.00
Check	03/06/2013	16418		Southern Economic...	821 Dues & ...		1010 · BB&T -...	225.00		4,123.00
Check	03/23/2013	16444		BB&T Financial, FSB	821 - Dues/S...		1010 · BB&T -...	548.62		4,671.62
Check	05/30/2013	16522		NCEDA	821 - Dues &...		1010 · BB&T -...	167.38		4,839.00
Total 821 · Dues & Subscriptions								4,839.00	0.00	4,839.00
927 · FY 11-12 Carry Forward										
Check	07/02/2012	16046		MaryAnn Steinmetz	939.280 Data...		1010 · BB&T -...	70.00		70.00
Check	07/02/2012	16049		Milton Murchison	535 Maintena...		1010 · BB&T -...	720.00		790.00
Check	07/13/2012	16050		BB&T Financial, FSB	-MULTIPLE-		1010 · BB&T -...	1,607.28		2,397.28
Check	07/13/2012	16051		Bladen Office Suppl...	521 Supplies:...		1010 · BB&T -...	27.22		2,424.50
Check	07/13/2012	16054		Coca-Cola Btlg Co ...	521 Supplies:...		1010 · BB&T -...	124.36		2,548.86
Check	07/13/2012	16057		Kermit D. Williamson	-MULTIPLE-		1010 · BB&T -...	193.21		2,742.07
Check	07/13/2012	16058		County of Bladen(2)	225 Telepho...		1010 · BB&T -...	19.00		2,761.07
Check	07/30/2012	16067		Progress Energy C...	534-Utilities		1010 · BB&T -...	189.02		2,950.09
Check	07/30/2012	16068		Town of Elizabethto...	534 Utilities		1010 · BB&T -...	54.97		3,005.06
Check	07/30/2012	16069		Kristy M. Coleson	535 Maintena...		1010 · BB&T -...	160.00		3,165.06
Check	08/02/2012	16083		County of Bladen(2)	225 Telepho...		1010 · BB&T -...	19.21		3,184.27
Check	08/10/2012	16093		Charles DeVane	126 Per Die...		1010 · BB&T -...	100.00		3,284.27
Check	08/10/2012	16094		Delilah B. Blanks	-MULTIPLE-		1010 · BB&T -...	133.30		3,417.57
Check	08/10/2012	16095		Elizabeth Dawson	-MULTIPLE-		1010 · BB&T -...	168.82		3,586.39
Check	08/10/2012	16096		Billy D. Horne	126 Per Die...		1010 · BB&T -...	100.00		3,686.39
Check	08/10/2012	16097		Four County EMC	-MULTIPLE-		1010 · BB&T -...	164.38		3,850.77
Check	08/10/2012	16098		Shirley E. Harris	-MULTIPLE-		1010 · BB&T -...	234.31		4,085.08
Check	08/10/2012	16099		Cleveland Simpson	-MULTIPLE-		1010 · BB&T -...	157.72		4,242.80
Check	08/10/2012	16100		William W. Phipps	-MULTIPLE-		1010 · BB&T -...	153.28		4,396.08
Check	08/10/2012	16101		Jane W. Smith	-MULTIPLE-		1010 · BB&T -...	133.30		4,529.38
Check	08/10/2012	16102		Wyatt G. Upchurch	-MULTIPLE-		1010 · BB&T -...	159.94		4,689.32
Check	08/10/2012	16103		J. D. Willis	-MULTIPLE-		1010 · BB&T -...	162.16		4,851.48
Check	08/10/2012	16104		Kermit D. Williamson	-MULTIPLE-		1010 · BB&T -...	149.95		5,001.43
Check	08/17/2012	16106		Jane W. Smith	-MULTIPLE-		1010 · BB&T -...	127.75		5,129.18
Check	08/20/2012	16114		Gelbert, Fullbright &...	-MULTIPLE-		1010 · BB&T -...	12,400.00		17,529.18
Check	08/20/2012	16115		BB&T Financial, FSB	-MULTIPLE-		1010 · BB&T -...	5,068.51		22,597.69
Total 927 · FY 11-12 Carry Forward								22,597.69	0.00	22,597.69

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
939.001 · Marketing Efforts										
939.004 · Trade Shows										
Check	08/20/2012	16115		BB&T Financial, FSB	939.004 Trad...		1010 · BB&T -...	1,773.24		1,773.24
Check	09/24/2012	16168		BB&T Financial, FSB	939.004 Trad...		1010 · BB&T -...	1,261.94		3,035.18
Check	11/07/2012	16253		Legacy Logistics	939.004 Tra...		1010 · BB&T -...	231.00		3,266.18
Check	11/09/2012	16254		North Carolina Stat...	939.004 Trad...		1010 · BB&T -...	1,821.25		5,087.43
Check	11/16/2012	16260		BB&T Financial, FSB	939.004 Trad...		1010 · BB&T -...	2,590.50		7,677.93
Check	11/26/2012	16270		Ken Allen	939.004 Trad...		1010 · BB&T -...	705.26		8,383.19
Check	11/26/2012	16271		Wilmington Busines...	939.004 Trad...		1010 · BB&T -...	378.56		8,761.75
Check	12/07/2012	16290		John D. Swope	939.004 Trad...		1010 · BB&T -...	632.63		9,394.38
Check	12/28/2012	16301		BB&T Financial, FSB	939.004 Trad...		1010 · BB&T -...	1,516.96		10,911.34
Check	01/23/2013	16333		BB&T Financial, FSB	939.004 Trad...		1010 · BB&T -...	234.48		11,145.82
Check	01/31/2013	16346		FABTECH	939.004 Trad...		1010 · BB&T -...	750.00		11,895.82
Check	02/19/2013	16398		BB&T Financial, FSB	939.004 Trad...		1010 · BB&T -...	806.40		12,702.22
Check	03/23/2013	16444		BB&T Financial, FSB	939.004 Trad...		1010 · BB&T -...	1,215.51		13,917.73
Total 939.004 · Trade Shows								13,917.73	0.00	13,917.73
939.007 · Visits to Site Consult./RE Brok										
Check	11/16/2012	16260		BB&T Financial, FSB	939.007 Visit...		1010 · BB&T -...	389.20		389.20
Check	12/13/2012	16298		The Site Selectors ...	939.007 Visit...		1010 · BB&T -...	1,500.00		1,889.20
Check	03/23/2013	16444		BB&T Financial, FSB	939.007 - Vis...		1010 · BB&T -...	418.12		2,307.32
Check	04/22/2013	16480		BB&T Financial, FSB	939.007 -Visi...		1010 · BB&T -...	693.63		3,000.95
Total 939.007 · Visits to Site Consult./RE Brok								3,000.95	0.00	3,000.95
939.014 · Marketing Contract Services										
Check	09/11/2012	16142		James Dougherty	939.014 - Ma...		1010 · BB&T -...	200.00		200.00
Check	09/11/2012	16143		Bedford Printing	939.014 Mar...		1010 · BB&T -...	340.53		540.53
Check	02/15/2013	16376		Garner Economics, ...	939.014 Mar...		1010 · BB&T -...	4,091.30		4,631.83
Check	02/19/2013	16397		Fayetteville-Cumber...	939.014 -Mar...		1010 · BB&T -...	1,732.50		6,364.33
Check	04/09/2013	16466		Mark Council	939.014 - MA...		1010 · BB&T -...	1,488.40		7,852.73
Check	04/22/2013	16480		BB&T Financial, FSB	939.014 - MA...		1010 · BB&T -...	2,948.83		10,801.56
Check	05/16/2013	16515		BB&T Financial, FSB	939.014 - Ma...		1010 · BB&T -...	1,768.98		12,570.54
Check	06/06/2013	16544		Strategic Economic ...	939.014 - Ma...		1010 · BB&T -...	821.81		13,392.35
Total 939.014 · Marketing Contract Services								13,392.35	0.00	13,392.35
939.018 · Trade Assoc & Subscriptions										
Check	07/02/2012	16047		NCEDA	939.018 - Tra...		1010 · BB&T -...	200.00		200.00
Check	01/11/2013	16326		IEDC(2)	939.018 Trad...		1010 · BB&T -...	145.00		345.00
Check	02/19/2013	16398		BB&T Financial, FSB	939.018 - Tra...		1010 · BB&T -...	137.19		482.19
Check	05/16/2013	16515		BB&T Financial, FSB	939.018 Trad...		1010 · BB&T -...	12.00		494.19
Total 939.018 · Trade Assoc & Subscriptions								494.19	0.00	494.19
939.020 · Friends of NC Sponsorship										
Check	09/17/2012	16158		NC Commerce Tra...	939.020 Frie...		1010 · BB&T -...	2,500.00		2,500.00
Total 939.020 · Friends of NC Sponsorship								2,500.00	0.00	2,500.00

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
939.021 - Marketing Travel										
Check	07/11/2012	16061		James B. Richardson	939.021 Mar...		1010 · BB&T -...	145.41		145.41
Check	07/30/2012	16070		James B. Richardson	939.021 Mar...		1010 · BB&T -...	316.35		461.76
Check	07/30/2012	16078		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	408.48		870.24
Check	08/02/2012	16081		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	197.03		1,067.27
Check	08/09/2012	16085		James B. Richardson	939.021 Mar...		1010 · BB&T -...	304.14		1,371.41
Check	08/17/2012	16107		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	105.46		1,476.87
Check	08/20/2012	16115		BB&T Financial, FSB	939.021 Mar...		1010 · BB&T -...	108.22		1,585.09
Check	08/21/2012	16117		James B. Richardson	939.021 Mar...		1010 · BB&T -...	36.08		1,621.17
Check	09/04/2012	16126		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	461.21		2,082.38
Check	09/04/2012	16127		James B. Richardson	939.021 Mar...		1010 · BB&T -...	81.03		2,163.41
Check	09/17/2012	16157		James B. Richardson	939.021 Mar...		1010 · BB&T -...	51.06		2,214.47
Check	09/24/2012	16168		BB&T Financial, FSB	939.021 Mar...		1010 · BB&T -...	765.54		2,980.01
Check	09/25/2012	16172		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	460.10		3,440.11
Check	09/27/2012	16183		James B. Richardson	939.021 Mar...		1010 · BB&T -...	76.59		3,516.70
Check	10/03/2012	16186		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	195.36		3,712.06
Check	10/04/2012	16187		James B. Richardson	939.021 Mar...		1010 · BB&T -...	73.26		3,785.32
Check	10/11/2012	16189		James B. Richardson	939.021 Mar...		1010 · BB&T -...	200.36		3,985.68
Check	10/19/2012	16200		James B. Richardson	939.021 Mar...		1010 · BB&T -...	14.43		4,000.11
Check	10/19/2012	16203		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	280.39		4,280.50
Check	10/30/2012	16244		BB&T Financial, FSB	939.021 Mar...		1010 · BB&T -...	978.08		5,258.58
Check	11/02/2012	16246		James B. Richardson	939.021 Mar...		1010 · BB&T -...	12.21		5,270.79
Check	11/07/2012	16249		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	158.47		5,429.26
Check	11/16/2012	16260		BB&T Financial, FSB	939.021 Mar...		1010 · BB&T -...	418.73		5,847.99
Check	11/26/2012	16274		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	241.43		6,089.42
Check	12/07/2012	16280		James B. Richardson	939.021 Mar...		1010 · BB&T -...	25.53		6,114.95
Check	12/28/2012	16301		BB&T Financial, FSB	939.021 Mar...		1010 · BB&T -...	287.15		6,402.10
Check	01/07/2013	16316		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	245.31		6,647.41
Check	01/23/2013	16333		BB&T Financial, FSB	939.021 Mar...		1010 · BB&T -...	234.78		6,882.19
Check	01/31/2013	16347		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	159.90		7,042.09
Check	02/05/2013	16371		James B. Richardson	939.021 Mar...		1010 · BB&T -...	105.66		7,147.75
Check	02/15/2013	16388		James B. Richardson	939.021 Mar...		1010 · BB&T -...	58.76		7,206.51
Check	02/15/2013	16392		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	125.74		7,332.25
Check	02/19/2013	16398		BB&T Financial, FSB	939.021 Mar...		1010 · BB&T -...		30.98	7,301.27
Check	03/06/2013	16417		James B. Richardson	939.021 Mar...		1010 · BB&T -...	12.43		7,313.70
Check	03/23/2013	16443		James B. Richardson	939.021 Mar...		1010 · BB&T -...	48.59		7,362.29
Check	03/23/2013	16444		BB&T Financial, FSB	-MULTIPLE-		1010 · BB&T -...	7,283.31		14,645.60
Check	03/28/2013	16452		James B. Richardson	939.021 Mar...		1010 · BB&T -...	25.71		14,671.31
Check	03/28/2013	16453		Roddy Joe Melvin	939.021 - Ma...		1010 · BB&T -...	351.02		15,022.33
Check	04/03/2013	16461		James B. Richardson	939.021 Mar...		1010 · BB&T -...	17.52		15,039.85
Check	04/16/2013	16476		James B. Richardson	939.021 Mar...		1010 · BB&T -...	250.30		15,290.15
Check	04/22/2013	16480		BB&T Financial, FSB	939.021 Mar...		1010 · BB&T -...	99.29		15,389.44
Check	04/25/2013	16487		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	277.42		15,666.86
Check	04/25/2013	16488		James B. Richardson	939.021 Mar...		1010 · BB&T -...	57.63		15,724.49
Check	05/16/2013	16515		BB&T Financial, FSB	939.021 Mar...		1010 · BB&T -...	525.29		16,249.78
Check	05/30/2013	16530		James B. Richardson	939.021 Mar...		1010 · BB&T -...	122.61		16,372.39
Check	05/30/2013	16531		Ryan Regan	939.021 - Ma...		1010 · BB&T -...	209.62		16,582.01
Check	06/06/2013	16539		Ryan Regan	939.021 - Ma...		1010 · BB&T -...	84.75		16,666.76
Check	06/06/2013	16546		Roddy Joe Melvin	939.021 Mar...		1010 · BB&T -...	487.03		17,153.79

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/24/2013	16555		James B. Richardson	939.021 Mar...		1010 · BB&T -...	24.30		17,178.09
Check	06/24/2013	16563		BB&T Financial, FSB	939.021 Mar...		1010 · BB&T -...	259.99		17,438.08
Total 939.021 · Marketing Travel								17,469.06	30.98	17,438.08
939.022 · Marketing Postage										
Check	07/30/2012	16066		FEDEX	939.022 Mar...		1010 · BB&T -...	32.03		32.03
Check	08/10/2012	16090		FEDEX	939.022 Mar...		1010 · BB&T -...	45.30		77.33
Check	09/11/2012	16149		FEDEX	939.022 Mar...		1010 · BB&T -...	93.89		171.22
Check	10/11/2012	16194		FEDEX	939.022 Mar...		1010 · BB&T -...	21.74		192.96
Check	05/16/2013	16519		FEDEX	939.022 Mar...		1010 · BB&T -...	22.18		215.14
Total 939.022 · Marketing Postage								215.14	0.00	215.14
939.153 · TAG Planning Session										
Check	01/31/2013	16348		Your Tours UnLimit...	939.153 TAG...		1010 · BB&T -...	400.00		400.00
Check	02/05/2013	16357		Cash	939.153 TAG...		1010 · BB&T -...	200.00		600.00
Check	02/15/2013	16383		Ida McRoberts	939.153 TAG...		1010 · BB&T -...	439.20		1,039.20
Deposit	03/04/2013	DEP			939.153 TAG...		1010 · BB&T -...		1,000.00	39.20
Check	03/23/2013	16444		BB&T Financial, FSB	939.153 - TA...		1010 · BB&T -...	7,460.80		7,500.00
Deposit	04/02/2013				939.153 TAG...		1010 · BB&T -...		500.00	7,000.00
Total 939.153 · TAG Planning Session								8,500.00	1,500.00	7,000.00
939.158 · Communications										
Check	09/11/2012	16144		D. Lawrence Bivins	939.158 Com...		1010 · BB&T -...	2,791.52		2,791.52
Check	12/13/2012	16295		D. Lawrence Bivins	939.158 Com...		1010 · BB&T -...	2,622.00		5,413.52
Check	02/05/2013	16372		North Carolina's Ea...	939.158 Com...		1010 · BB&T -...	166.66		5,580.18
Check	02/06/2013	16375		D. Lawrence Bivins	939.158 Com...		1010 · BB&T -...	1,598.54		7,178.72
Check	05/03/2013	16498		D. Lawrence Bivins	939.158 Com...		1010 · BB&T -...	2,120.23		9,298.95
Check	06/10/2013	16547		Verizon Wireless (4...	939.158 - Co...		1010 · BB&T -...	309.80		9,608.75
Check	06/24/2013	16562		County of Bladen(2)	939.158 - Co...		1010 · BB&T -...	19.00		9,627.75
Check	06/24/2013	16564		CenturyLink(2)	939.158 - Co...		1010 · BB&T -...	532.38		10,160.13
Total 939.158 · Communications								10,160.13	0.00	10,160.13
939.159 · Regional Workforce Analysis										
Check	09/04/2012	16124		NAISTD	939.159 Regi...		1010 · BB&T -...	250.00		250.00
Check	12/10/2012	16292		Darrell Page	939.159 Regi...		1010 · BB&T -...	887.10		1,137.10
Check	12/13/2012	16295		D. Lawrence Bivins	939.159 Regi...		1010 · BB&T -...	720.00		1,857.10
Check	01/23/2013	16336		Susan Seymour	939.159 Regi...		1010 · BB&T -...	420.00		2,277.10
Total 939.159 · Regional Workforce Analysis								2,277.10	0.00	2,277.10
Total 939.001 · Marketing Efforts								71,926.65	1,530.98	70,395.67

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
939.151 · Technical Advisory Group										
939.154 · TAG Contingencies										
Check	09/24/2012	16168		BB&T Financial, FSB	939.154 TAG...		1010 · BB&T -...	230.89		230.89
Check	10/30/2012	16244		BB&T Financial, FSB	939.154 TAG...		1010 · BB&T -...	106.83		337.72
Check	11/16/2012	16260		BB&T Financial, FSB	939.154 TAG...		1010 · BB&T -...	181.00		518.72
Check	12/13/2012	16295		D. Lawrence Bivins	TAG Advisor...		1010 · BB&T -...	15.07		533.79
Check	01/23/2013	16333		BB&T Financial, FSB	939.154 TAG...		1010 · BB&T -...	240.00		773.79
Check	02/19/2013	16398		BB&T Financial, FSB	939.154 TAG...		1010 · BB&T -...	128.81		902.60
Check	06/24/2013	16563		BB&T Financial, FSB	939.154 Tec...		1010 · BB&T -...	97.40		1,000.00
Total 939.154 · TAG Contingencies								1,000.00	0.00	1,000.00
Total 939.151 · Technical Advisory Group								1,000.00	0.00	1,000.00
939.226 · Commission Major Events										
939.227 · Annual Meeting										
Check	08/20/2012	16113		Your Tours UnLimit...	939.227 Ann...		1010 · BB&T -...	400.00		400.00
Check	09/24/2012	16168		BB&T Financial, FSB	939.227 Ann...		1010 · BB&T -...	5,236.72		5,636.72
Check	10/30/2012	16244		BB&T Financial, FSB	939.227 Ann...		1010 · BB&T -...	1,363.28		7,000.00
Total 939.227 · Annual Meeting								7,000.00	0.00	7,000.00
Total 939.226 · Commission Major Events								7,000.00	0.00	7,000.00
939.276 · Grants and Technology										
939.280 · Bldgs/Sites/GIS Database Plan										
Check	09/04/2012	16129		MaryAnn Steinmetz	939.280 Data...		1010 · BB&T -...	210.00		210.00
Total 939.280 · Bldgs/Sites/GIS Database Plan								210.00	0.00	210.00
939.282 · Hardware Maintenance										
Check	07/13/2012	16053		Evans Computer S...	939.282 Hard...		1010 · BB&T -...	95.00		95.00
Check	08/21/2012	16116		Evans Computer S...	939.282 Hard...		1010 · BB&T -...	75.00		170.00
Check	09/11/2012	16147		Evans Computer S...	939.282 Hard...		1010 · BB&T -...	95.00		265.00
Check	09/20/2012	16165		Evans Computer S...	939.282 Hard...		1010 · BB&T -...	95.00		360.00
Check	01/23/2013	16335		Evans Computer S...	939.282 Hard...		1010 · BB&T -...	190.00		550.00
Total 939.282 · Hardware Maintenance								550.00	0.00	550.00
939.283 · Hardware Upgrades										
Check	07/13/2012	16053		Evans Computer S...	939.283 Hard...		1010 · BB&T -...	201.76		201.76
Check	09/11/2012	16147		Evans Computer S...	939.283 Hard...		1010 · BB&T -...	52.31		254.07
Check	06/06/2013	16545		New Media Campai...	939.283 Hard...		1010 · BB&T -...	36.00		290.07
Total 939.283 · Hardware Upgrades								290.07	0.00	290.07

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
939.284 · Internet Server Charges										
Check	07/30/2012	16065		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		99.95
Check	08/23/2012	16122		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		199.90
Check	09/25/2012	16175		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		299.85
Check	10/25/2012	16206		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		399.80
Check	11/20/2012	16268		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		499.75
Check	12/07/2012	16282		New Media Campai...	939.284 Inter...		1010 · BB&T -...	108.00		607.75
Check	01/07/2013	16315		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		707.70
Check	01/23/2013	16341		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		807.65
Check	03/06/2013	16413		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		907.60
Check	03/28/2013	16451		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		1,007.55
Check	04/25/2013	16485		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		1,107.50
Check	05/30/2013	16533		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		1,207.45
Check	06/24/2013	16564		CenturyLink(2)	939.284 Inter...		1010 · BB&T -...	99.95		1,307.40
Total 939.284 · Internet Server Charges								1,307.40	0.00	1,307.40
939.285 · Software Upgrades										
Check	07/02/2012				939.285 Soft...		1010 · BB&T -...	25.00		25.00
Check	08/02/2012				939.285 Soft...		1010 · BB&T -...	25.00		50.00
Check	08/03/2012				939.285 Soft...		1010 · BB&T -...	421.66		471.66
Check	09/04/2012				939.285 - Sof...		1010 · BB&T -...	25.00		496.66
Check	09/25/2012	16173		Evans Computer S...	939.285 Soft...		1010 · BB&T -...	373.61		870.27
Check	10/02/2012				939.285 - Sof...		1010 · BB&T -...	25.00		895.27
Check	11/02/2012				939.285 Soft...		1010 · BB&T -...	25.00		920.27
Check	12/03/2012				939.285 Soft...		1010 · BB&T -...	25.00		945.27
Check	01/02/2013				939.285 Soft...		1010 · BB&T -...	25.00		970.27
Check	02/04/2013			QuickBooks Payroll...	939.285 Soft...		1010 · BB&T -...	25.00		995.27
Check	03/04/2013				939.285 - Sof...		1010 · BB&T -...	25.00		1,020.27
Check	04/02/2013				939.285 Soft...		1010 · BB&T -...	25.00		1,045.27
Check	05/02/2013				939.285 Soft...		1010 · BB&T -...	25.00		1,070.27
Check	06/03/2013			QuickBooks Payroll...	939.285 Soft...		1010 · BB&T -...	25.00		1,095.27
Total 939.285 · Software Upgrades								1,095.27	0.00	1,095.27
939.287 · Travel										
Check	09/17/2012	16156		Marie McKoy	939.287 Trav...		1010 · BB&T -...	49.95		49.95
Check	10/29/2012	16240		Marie McKoy	939.287 Trav...		1010 · BB&T -...	269.49		319.44
Check	02/15/2013	16391		Marie McKoy	939.287 Trav...		1010 · BB&T -...	128.22		447.66
Check	04/09/2013	16467		Johnice Autry	939.287 - Re...		1010 · BB&T -...	20.00		467.66
Check	04/22/2013	16479		Liaison Design Group	939.297 - Tra...		1010 · BB&T -...	140.29		607.95
Check	04/22/2013	16483		Marie McKoy	939.287 Trav...		1010 · BB&T -...	53.55		661.50
Total 939.287 · Travel								661.50	0.00	661.50
939.704 · Regional Data Book Update										
Check	04/22/2013	16479		Liaison Design Group	939.704 - Re...		1010 · BB&T -...	4,500.00		4,500.00
Total 939.704 · Regional Data Book Update								4,500.00	0.00	4,500.00

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
939.710 · Grant Administration										
Check	10/19/2012	16202		Marie McKoy	939.710 Gra...		1010 · BB&T -...	119.89		119.89
Check	10/30/2012	16244		BB&T Financial, FSB	939.710 Gra...		1010 · BB&T -...	324.00		443.89
Check	03/23/2013	16444		BB&T Financial, FSB	939.710 - Gr...		1010 · BB&T -...	95.00		538.89
Total 939.710 · Grant Administration								538.89	0.00	538.89
Total 939.276 · Grants and Technology								9,153.13	0.00	9,153.13
939.701 · AgriBusiness Initiatives										
Check	01/23/2013	16339		Kermit D. Williamson	939.701 Agri...		1010 · BB&T -...	231.16		231.16
Check	02/26/2013	16404		Kermit D. Williamson	939.701 - Agr...		1010 · BB&T -...	391.96		623.12
Check	05/16/2013	16516		Kermit D. Williamson	939.701 - Agr...		1010 · BB&T -...	116.25		739.37
Total 939.701 · AgriBusiness Initiatives								739.37	0.00	739.37
939.703 · NC Ptrshp for Econ Dev (NCPED)										
Check	09/25/2012	16174		N C Partnership for ...	939.703 NCP...		1010 · BB&T -...	1,000.00		1,000.00
Total 939.703 · NC Ptrshp for Econ Dev (NCPED)								1,000.00	0.00	1,000.00
939.708 · Highway 17 Association										
Check	10/29/2012	16243		Highway 17 Associ...	939.708 High...		1010 · BB&T -...	2,000.00		2,000.00
Total 939.708 · Highway 17 Association								2,000.00	0.00	2,000.00
940.100 · Workforce Analysis Project										
940.101 · Staff Salaries										
Paycheck	07/12/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	07/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	08/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	09/04/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	09/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	10/22/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	10/31/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	11/30/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	12/05/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	12/28/2012	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	01/15/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	1,000.00		1,000.00
Paycheck	01/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		1,000.00
Paycheck	02/28/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		1,000.00
Paycheck	03/29/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		1,000.00
Paycheck	04/30/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		1,000.00
Paycheck	05/07/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		1,000.00
Paycheck	05/31/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		1,000.00
Paycheck	06/26/2013	DD		McPherson, Tamm...	Direct Deposit		1010 · BB&T -...	0.00		1,000.00
Total 940.101 · Staff Salaries								1,000.00	0.00	1,000.00
Total 940.100 · Workforce Analysis Project								1,000.00	0.00	1,000.00

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
940.200 · Research										
940.201 · State of Region										
Check	06/10/2013	16548		Liaison Design Group	940.201 - Sta...		1010 · BB&T -...	3,949.75		3,949.75
Total 940.201 · State of Region								3,949.75	0.00	3,949.75
940.202 · Research Programs										
Check	08/10/2012	16084		Salesforce.com	940.202 Res...		1010 · BB&T -...	2,952.15		2,952.15
Check	08/10/2012	16086		D & B	940.202 Res...		1010 · BB&T -...	1,783.16		4,735.31
Check	09/11/2012	16146		D & B	940.202 Res...		1010 · BB&T -...	1,783.68		6,518.99
Check	09/24/2012	16168		BB&T Financial, FSB	940.202 Res...		1010 · BB&T -...	905.52		7,424.51
Check	09/25/2012	16176		The Council For Co...	940.202 Res...		1010 · BB&T -...	500.00		7,924.51
Deposit	10/25/2012				940.202 Res...		1010 · BB&T -...		1,783.34	6,141.17
Check	11/07/2012	16252		D & B	940.202 Res...		1010 · BB&T -...	1,783.16		7,924.33
Check	01/07/2013	16319		Salesforce.com	940.202 Res...	X	1010 · BB&T -...	0.00		7,924.33
Check	02/15/2013	16378		Salesforce.com	940.202 Res...	X	1010 · BB&T -...	0.00		7,924.33
Check	02/15/2013	16393		Salesforce.com	940.202 Res...		1010 · BB&T -...	2,952.15		10,876.48
Check	04/22/2013	16480		BB&T Financial, FSB	940.202 Res...		1010 · BB&T -...	995.00		11,871.48
Total 940.202 · Research Programs								13,654.82	1,783.34	11,871.48
940.203 · Website Design Updates										
Check	12/07/2012	16282		New Media Campai...	940.203 Web...		1010 · BB&T -...	414.00		414.00
Check	05/16/2013	16515		BB&T Financial, FSB	940.203 Web...		1010 · BB&T -...	95.84		509.84
Check	06/06/2013	16545		New Media Campai...	940.203 Web...		1010 · BB&T -...	414.00		923.84
Check	06/24/2013	16563		BB&T Financial, FSB	940.203 Web...		1010 · BB&T -...	244.89		1,168.73
Total 940.203 · Website Design Updates								1,168.73	0.00	1,168.73
Total 940.200 · Research								18,773.30	1,783.34	16,989.96
941.100 · Biofuels Center Grant-Analysis										
Paycheck	07/12/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	07/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	08/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	09/04/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	10/22/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	10/31/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	11/30/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	12/05/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	12/28/2012	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	01/15/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	01/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	02/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	03/28/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	03/29/2013	DD		Melvin, Joe	VOID: Direct ...	X	1010 · BB&T -...	0.00		0.00
Paycheck	04/30/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	05/07/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	05/31/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Paycheck	06/26/2013	DD		Melvin, Joe	Direct Deposit		1010 · BB&T -...	0.00		0.00
Total 941.100 · Biofuels Center Grant-Analysis								0.00	0.00	0.00

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Accrual Basis

North Carolina's Southeast Transaction Detail by Account July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
980.100 · Fort Bragg Regional Alliance										
980.101 · Direct Marketing										
Check	08/20/2012	16115		BB&T Financial, FSB	980.101 Mar...		1010 · BB&T -...	18.96		18.96
Check	09/24/2012	16168		BB&T Financial, FSB	980.101 Mar...		1010 · BB&T -...	311.70		330.66
Check	10/29/2012	16242		Liaison Design Group	980.101 Mar...		1010 · BB&T -...	2,798.71		3,129.37
Check	11/07/2012	16250		Research Triangle ...	980.101 Mar...		1010 · BB&T -...	364.84		3,494.21
Check	11/16/2012	16260		BB&T Financial, FSB	980.101 Mar...		1010 · BB&T -...	1,571.87		5,066.08
Check	11/26/2012	16272		Liaison Design Group	980.101 Mar...		1010 · BB&T -...	320.25		5,386.33
Deposit	12/04/2012				939.004 Trad...		1010 · BB&T -...		330.91	5,055.42
Deposit	12/04/2012				939.004 Trad...		1010 · BB&T -...		1,654.55	3,400.87
Deposit	12/10/2012				Deposit AUS...		1010 · BB&T -...		330.91	3,069.96
Deposit	12/21/2012				Deposit 2 Ro...		1010 · BB&T -...		661.82	2,408.14
Deposit	12/28/2012				Deposit - AU...		1010 · BB&T -...		330.00	2,078.14
Check	01/07/2013	16316		Roddy Joe Melvin	980.101 Mar...		1010 · BB&T -...	43.29		2,121.43
Check	01/23/2013	16337		Strategic Economic ...	980.101 Dire...		1010 · BB&T -...	1,500.00		3,621.43
Check	01/31/2013	16347		Roddy Joe Melvin	980.101 Mar...		1010 · BB&T -...	209.93		3,831.36
Check	02/19/2013	16398		BB&T Financial, FSB	980.101 - Ma...		1010 · BB&T -...	939.14		4,770.50
Check	02/26/2013	16401		Strategic Economic ...	980.101 - Ma...		1010 · BB&T -...	1,500.00		6,270.50
Check	03/06/2013	16419		North Carolina Defe...	980.101 - Ma...		1010 · BB&T -...	1,000.00		7,270.50
Check	03/23/2013	16441		Roddy Joe Melvin	980.101 - Ma...		1010 · BB&T -...	157.13		7,427.63
Check	03/23/2013	16444		BB&T Financial, FSB	980.101 Mar...		1010 · BB&T -...	925.25		8,352.88
Check	03/28/2013	16454		Strategic Economic ...	980.101 - Ma...		1010 · BB&T -...	1,000.00		9,352.88
Check	04/03/2013	16460		Roddy Joe Melvin	980.101 - Ma...		1010 · BB&T -...	54.81		9,407.69
Check	04/25/2013	16490		Greater Raleigh Ch...	980.101 - Ma...		1010 · BB&T -...	2,500.00		11,907.69
Check	05/16/2013	16515		BB&T Financial, FSB	980.101 Mar...		1010 · BB&T -...	55.73		11,963.42
Total 980.101 · Direct Marketing								15,271.61	3,308.19	11,963.42
980.102 · RTRP										
Check	09/11/2012	16139		Research Triangle ...	980.102 RTR...		1010 · BB&T -...	4,616.00		4,616.00
Check	01/07/2013	16322		Research Triangle ...	980.102 RTR...		1010 · BB&T -...	4,616.00		9,232.00
Check	04/22/2013	16482		Research Triangle ...	980.102 RTR...		1010 · BB&T -...	3,460.00		12,692.00
Total 980.102 · RTRP								12,692.00	0.00	12,692.00
Total 980.100 · Fort Bragg Regional Alliance								27,963.61	3,308.19	24,655.42
TOTAL								2,034,323.45	2,034,323.45	0.00

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2012-2013**

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

2012-2013

EXECUTIVE SUMMARY

The Southeast Region ranks among the most competitive regions in the United States 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 manufacturing, 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.

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.

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.

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. Recommendations of the study, undertaken in collaboration with analysts at Regional Technology Strategies (RTS), will immediately being folded into regional marketing and strategic planning programs.
- **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.
- **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 industry projects in the region. The fund could be used as a financing tool by companies to leverage 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.

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. NCSE has introduced 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 NCSE's overall performance. NCSE consults with the TAG on an on-going basis in re-assessing strategies.

REGIONAL MARKETING GOALS, 2012-2013

1. To generate 60 business inquiries
2. To generate 100 total building and site recommendations
3. To generate 25 unique client visits
4. To announce three new company locations
5. To generate two new company locations
6. To assist in one new company locations
7. To create a minimum of \$10,000,000 in industrial investment, 100 new jobs, and move 200,000 square feet of industrial space off the market
8. To generate \$20 of private investment for every \$1 of public expenditure
9. To highlight regional economic advancement through year-over-year comparisons

MARKETING OBJECTIVES, 2012-13

- 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 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 nutraceuticals 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.

2012-2013 Marketing Activities

Marketing Outreach

- Trade Shows aligned with targeted industry sectors
- Site selection consultant/industrial broker meetings and presentations
- Economic development conferences and forums
- Company recruiting missions
- Friends of NC collaborative marketing events
- DOC joint marketing activities

Technology

- Website enhancements
- Salesforce Client Resource Management System
- Regularly scheduled email campaigns for targeted industry clusters
- Social Media
- Enhanced buildings and sites database

Product Development

- Industrial parks/sites development
- Updated industry sector marketing materials
- Business intelligence research
- Regional photo library of properties
- High quality regional site mapping
- Regional Profile
- State of the Region Report

Regional Collaboration

- TAG meetings/annual planning session
- NC Legislature briefings
- US Senate and Congressional engagement
- Facilitation and leadership with allies and partner organizations
- NCSE Quarterly 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 our quarterly report for the fourth quarter of fiscal year 2012-2013 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.

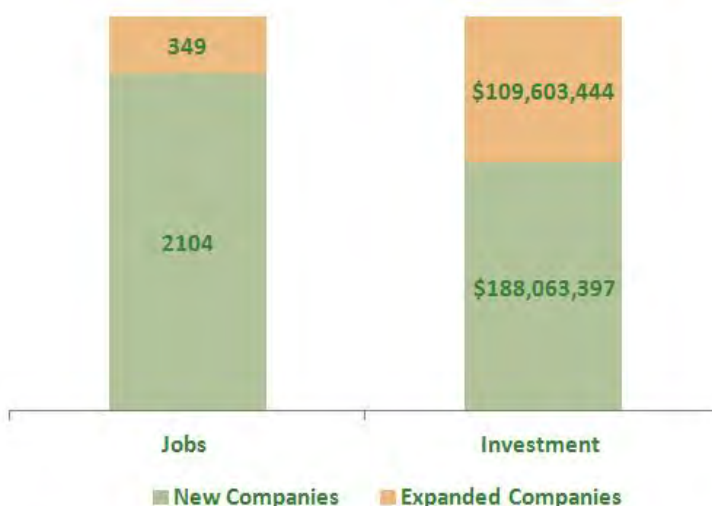
Marketing Activity Pipeline Q4 FY 2012-13



NCSE recommended 143 Buildings and 55 sites.
NCSE visited with 53 individual companies a total of 55 times.

FY 2012-13 Through Q4 Announced Jobs and Investment

NC Southeast's Region
2453 jobs and \$297,666,841 investment



*Source: NC Department of Commerce Community Investment Report

Unemployment Rate for Q4 FY 2012-13

10.5%

Up 0.4% from Q3
FY 12-13

New Business Filings Q4*:

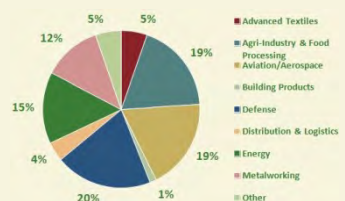
1131

Up 2.8% from Q3 (+32)
*Source: NC Department of the Secretary of State

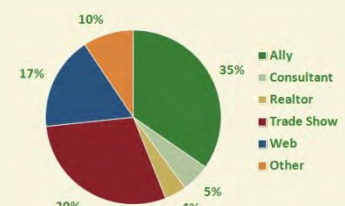
Total Business Contacts Made Through Q4:

226

Projects by Industry Through Q4 FY 2012-13



Projects by Source Through Q4 FY 2012-13



Marketing Outreach Through Q4 FY 2012-13

- Logistics Development Forum; Sundance, UT
- Defense trade show; Fayetteville, NC
- NC Department of Commerce annual meeting; Wilmington, NC
- AUSA Expo; Washington, DC
- USIPA conference; New Orleans, LA
- FABTECH Expo; Las Vegas, NV
- NBAA Convention; Orlando, FL
- California League of Food Processors; Sacramento, CA
- AUSA Winter Symposium; Ft. Lauderdale, FL
- Site Selector's Guild; New Orleans, LA
- RILA Conference; Orlando, FL
- Emerging Issues Forum; Raleigh, NC
- 310 Recruiting Mission; California
- AeroDef Composites Expo; Long Beach, CA
- BABC Aerospace Conference; Kinston, NC
- NCDDBA Expo; Pinehurst, NC
- Soldier Equip. and Technology Expo; Fayetteville, NC



Success Stories:

The fourth quarter for FY 2012-13 saw the announcement of two projects. In April, Trinity Frozen Foods, a project generated by NCSE, announced 149 new jobs and \$15 million capital investment in Robeson County. Also in April, a project that NCSE assisted with- Ply Gem Industries, announced 145 new jobs and \$15.5 million capital investment in Columbus County.

FY 2012-13 Projects' Potential Jobs and Investment:

Product Development Q4:

- Assisted Columbus county with research for Food Processing Certification
- Assisted counties with industrial site re-certification
- Released 2013 Regional Profile
- Attended three industry events to market the region to potential clients

Regional Initiatives Q4:

- Continued work on Biorenewable GIS mapping grant
- Hired MPA intern from UNC Chapel Hill to complete business cost analysis with similar regions in international marketing strategy

Average jobs per project:

58

Average investment per project:

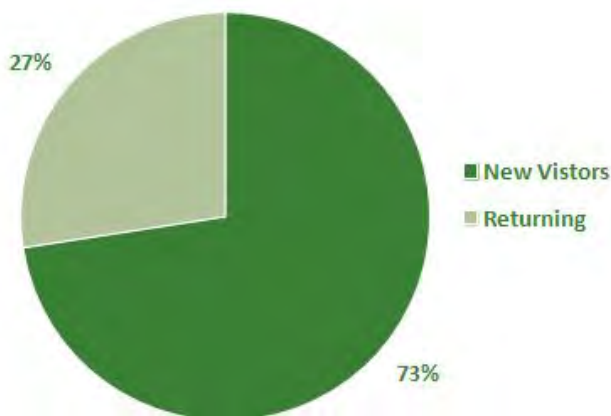
\$11 Million

Regional Collaboration Q4:

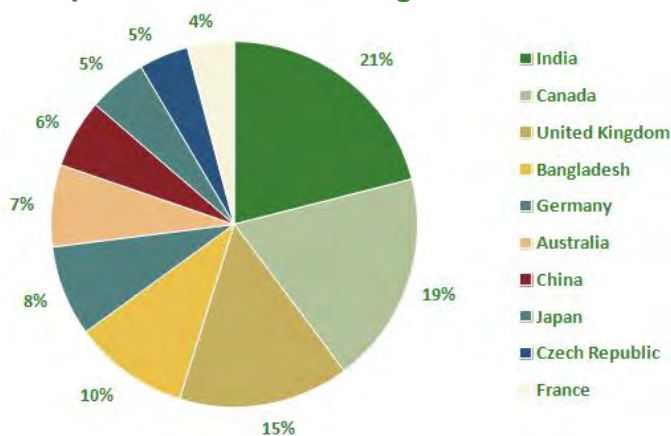
Regional Collaboration Q4:

- Delivered presentation to the British American Business Council with RTRP and Eastern Region.
- Delivered presentation to the Bladen County Committee of 100
- Facilitated monthly Technical Advisory Group meetings
- Recommended counties for continuing E3 project with NCSU Industrial Extension Services

Website Traffic Through Q4 FY 2012-13 New and Returning Visitors



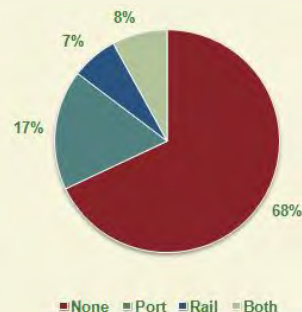
Top 10 Countries visiting NCSE website



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

"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."

32% of projects need port, rail, or both



67% of projects that needed port and/or rail have visited with NCSE staff

**North Carolina's Southeast
Annual Regional Commission Report
State Fiscal Year 2012-2013**

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

Fiscal Year 2012-2013 Contributions totaling \$187,000 – Southeastern Partnership, Inc.