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Accrual Basis

North Carolina Board Of Fee-  
Custom Summary Report  
July 2013 through June 2014

	Jul '13 - Jun 14
Income	
Application Fee	600.00
Contributions	6,977.09
Examination Fee - Associate	500.00
Examination Fee - Practicing	800.00
Int Inc	0.54
Renewals - 2014	5,196.80
Renewals Late Fees - 2014	275.00
Total Income	14,349.43
Expense	
Charges	
Bank	9.00
Total Charges	9.00
Off Supp	170.91
Postage/Fax	56.00
Secretarial/Adm	6,000.00
Telephone	640.11
Total Expense	6,876.02
Net Income	7,473.41

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Accrual Basis

North Carolina Board Of Fee-  
**Balance Sheet**  
As of June 30, 2014

	Jun 30, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PCB CKHECKING	2,495.26
PCB SAVINGS	5,673.60
Total Checking/Savings	8,168.86
Total Current Assets	8,168.86
<b>TOTAL ASSETS</b>	<b>8,168.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Open Bal Equity	5,557.19
Retained Earnings	-4,861.74
Net Income	7,473.41
Total Equity	8,168.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,168.86</b>