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09/21/16

Accrual Basis

North Carolina Board Of Fee- Custom Summary Report

July 2015 through June 2016

	Jul '15 - Jun 16
Income	
Application Fee	400.00
Contributions	6,295.00
Examination Fee - Practicing	1,450.00
Int Inc	1.70
Renewals - 2016	5,500.00
Renewals Late Fees - 2016	375.00
Total Income	14,021.70
Expense	
Charges	
Bank	0.00
Total Charges	0.00
Misc Exp	29.95
Off Supp	498.57
Post Office Box Rental	164.00
Secretarial/Adm	6,242.50
Telephone	650.26
Total Expense	7,585.28
Net Income	6,436.42

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Accrual Basis

North Carolina Board Of Fee-
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
PCB CKHECKING	16,052.93
PCB SAVINGS	5,677.01
Total Checking/Savings	21,729.94
Total Current Assets	21,729.94
TOTAL ASSETS	21,729.94
LIABILITIES & EQUITY	
Equity	
Open Bal Equity	5,557.19
Retained Earnings	9,736.33
Net Income	6,436.42
Total Equity	21,729.94
TOTAL LIABILITIES & EQUITY	21,729.94