

FINAL REPORT
by the
Southeastern North Carolina Regional Economic Development Commission

February 15, 2015

The Southeastern North Carolina Regional Economic Development Commission (hereinafter “The Southeast Commission”) was created pursuant to G.S. 158-8.1, 158-8.2, 158-8.3, and 158-33. In 2013, the North Carolina General Assembly passed S. 127, which included provisions for the elimination of The Southeast Commission effective June 30, 2014.

(1) A summary of the preceding year's program activities, objectives, and accomplishments.

In 2013-2014, leaders of the Southeast Commission worked to wind down its General Assembly-mandated programs as part of the termination of state support as of June 30, 2014. Their work involved extensive meetings with private-sector, county and federal government leaders to establish a course of action for sustaining effective regional marketing and economic development service-delivery after the Commission’s closure.

In addition to this, Commission staff continued providing high-quality regional economic development services, global marketing and site selection support to county and state partners, location advisers, commercial and industrial realtors, business owners and corporate decision-makers.

Program Activities

In 2013-2014, Commission-driven marketing activities included a visible promotional presence for the Southeast at the following events:

- * **AUSA Expo and Conference** – October 21-23, 2013
City: Washington, DC
Target Industry: Military Suppliers and Defense/Homeland Security Contractors

- * **FABTECH** – November 18-21, 2013
City: Chicago
Target Industry: Metalworking

- * **SHOT Show and Conference** – January 14-17, 2014
City: Las Vegas
Target Industry: Military Suppliers and Defense/Homeland Security Contractors

* **Natural Products Expo West** – March 7-9, 2014

City: Anaheim, CA

Target Industry: Consumer Foods and Beverage Processing

* **Consultant Outreach Calls** – Southeast Commission personnel represented the region at meetings with leading site selection consultants in Atlanta (Fall 2013) and Columbia/Greenville, SC (Spring 2014). Presentations covered general information about the region, its economic assets and target industry-clusters.

* **Industry Outreach Calls** – Southeast Commission personnel met face-to-face with business executives to provide customized overviews of the region and how its economic assets align with these companies' strategic needs. One mission to the northeastern United States focused on firms in aerospace, metalworking, and consumer food and beverage processing. Another mission, this one to the western United States, focused on firms in aerospace, consumer food and beverage processing, and plastics. Both missions were conducted in spring 2014.

Objectives:

Pursuant to the Southeast Commission's mission, the work of the Commission and its personnel in 2013-2014 centered on the provision of strong regional economic development leadership in southeastern North Carolina through innovative marketing and collaborative regional initiatives designed to create new jobs, generate capital investment and secure new business locations.

Accomplishments:

Through either its lead generation programs or project assistance, the Southeast Commission helped recruit the following businesses to the region:

RC Creations – the Brooklyn, N.Y.-based maker of smoked seafood products is investing \$25 million in a new production facility in Pender County where it will initially employ 120 workers. The Commission provided technical support for the project. The company made its decision public on October 18, 2013.

USAInvestCo – This group of globally-oriented private investors in developing a \$15 million cold storage facility at the Port of Wilmington (New Hanover County) that will employ 100 workers. The Commission provided technical support for the project. The company made its decision public on December 17, 2013.

Biochemtex – Biochemtex, a leading biofuels manufacturer, is constructing a \$200 million cellulosic biofuels production facility in Sampson County, where it will employ 65 workers. The Southeast Commission generated this lead on behalf of the region.

Tyton BioEnergy – An innovative agricultural biotechnology company that is investing \$36 million in Hoke County and creating 79 jobs. The Commission provided technical support for the project. The company made its decision public on June 4, 2014.

**(2) The preceding fiscal year's itemized expenditures and fund sources.
Itemized expenditures shall be reported separately for each fund source.**

Please find attached in Appendix A, a comprehensive detailing of all Southeast Commission's expenses and revenues from 2013-2014.

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

In 2013-2014, The Southeast Commission worked closely with state partners and allies in pursuing elements of its mission:

* **The North Carolina Department of Commerce** – Collaboration centered on global economic development marketing, product development, project handling, marketing intelligence and other initiatives. The Commission interacted with the Department via regular meetings with top recruitment officials, including Secretary Sharon Decker, in one-on-one meetings and through the auspices of the North Carolina Partnership for Economic Development, the North Carolina Economic Developers Association, state organized “listening tours,” the Friends of North Carolina and other entities.

* **The University of North Carolina System** – The Commission met regularly with representatives of Fayetteville State University, the University of North Carolina Pembroke and the University of North Carolina Wilmington to collaborate on economic metrics, market intelligence and business-related research.

* **The North Carolina Community College System** – The Commission worked with officials of the Community College System, as well as executives with those campuses serving our region. Collaboration focused on workforce development-related issues that are critical to the success of the Southeast Region and the human resource needs of its industrial residents.

* **The North Carolina State Ports Authority** – Port representatives attend Commission-organized planning meetings in order to ensure the region's economic development professionals are current on port facilities, services and programs.

* **The North Carolina Biotechnology Center** – The Center’s Wilmington Office is in ongoing communication with Commission personnel regarding challenges and opportunities related to life science companies and jobs in the Southeast Region.

* **The Golden LEAF Foundation** – Commission personnel met on several occasions with officials from Golden LEAF on matters of mutual interest, specifically that of the need for a cold storage facility at the Port of Wilmington that would catalyze exports of North Carolina agricultural commodities.

* **The North Carolina Department of Agriculture and Consumer Services** – A regional representative of the Ag Department attended Commission-sponsored meetings of local and regional economic developers. The Commission’s work in recruiting alternative energy and consumer foods enterprises relied on communication and collaboration with the Department’s Raleigh-based personnel.

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

The Southeast Commission’s promotional efforts resulted in:

* A total of 52 business development leads generated for the region. We define “leads” are well-qualified business contacts that have explicit expansion or relocation plans with discernible project parameters;

* A total of 52 qualified projects, business initiatives that involve new facilities across industries that included precision manufacturing, value-added agribusiness, energy, consumer food and beverage production, logistics and other industries well-suited for success in Southeastern North Carolina;

* A total of 42 regional visits – instances of face-to-face “showings” of the region and its economic assets for clients and consultants seriously considering Southeastern North Carolina as a destination for new business operations. Some or all aspects of these visits were organized by Commission personnel in coordination with county and state partners and private-sector allies; and

* A total of 86 unique building and site recommendations. This figure refers to instances wherein Commission personnel identified specific industrial and commercial properties that aligned with the strategic parameters provided to us by prospective industrial residents and/or their location advisors. A more detailed listing of these is provided in *Appendix B*.

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

[Comprehensive statement of expenses and receipts for 2013-2014 attached as Appendix A. Our formal audit has not yet been completed. We will forward it upon receipt.]

(6) A demonstration of the commission's efforts to obtain funds from local, private, and federal sources. (2006-263, s. 1; 2007-323, s. 13.7(g).)

With the Commission's General Assembly mandate set to expire at the end of the 2013-2014 fiscal year, regional leaders embarked in earnest on plans to sustain regional economic development programs with support from other sources. Meetings were held with county commissioners, county managers and county economic development leaders to explore options for a post-Commission regional model. The Commission also sought the same input from regional business leaders, including banks, utilities, real estate companies, law firms and private-sector entities sharing our concern about the region's economic future in the absence of state support. Commission personnel maintained contact with Atlanta and Washington, DC-based officials of the U.S. Economic Development Administration, as well as district representatives of the region's delegation in the U.S. Congress, in monitoring opportunities for future federal support for regional economic development in Southeastern North Carolina.

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SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

BB&T	Type	Date	Num	Adj
	Deposit	07/05/2013		
	Check	07/11/2013	1002	
	Check	07/11/2013	1003	
	Check	07/11/2013	1004	
	Check	07/11/2013		
	Check	07/11/2013		
	Paycheck	07/15/2013	1001	
	Check	07/16/2013	1005	
	Check	07/16/2013	1006	
	Check	07/16/2013	1007	
	Check	07/16/2013	1008	
	Check	07/16/2013	1009	
	Check	07/16/2013	1010	
	Check	07/16/2013	1011	
	Check	07/16/2013	1012	
	Check	07/16/2013	1013	
	Check	07/16/2013	1014	
	Check	07/16/2013	1015	
	Check	07/17/2013	1016	
	Check	07/17/2013	1017	
	Check	07/17/2013	1018	
	Check	07/17/2013	1019	
	Check	07/17/2013	1020	
	Check	07/17/2013	1021	
	Check	07/18/2013	1022	
	Check	07/18/2013	1023	
	Check	07/18/2013	1024	
	Check	07/18/2013	1025	
	Check	07/18/2013	1026	
	Deposit	07/18/2013		
	Deposit	07/18/2013		
	Check	07/19/2013	1027	
	Check	07/19/2013	1028	
	Liability Check	07/25/2013		
	Paycheck	07/26/2013		
	Paycheck	07/26/2013		
	Paycheck	07/26/2013		
	Paycheck	07/26/2013		
	Check	07/31/2013	1033	
	Check	07/31/2013	1034	
	Check	07/31/2013	1035	
	Check	08/05/2013	1029	
	Check	08/05/2013	1030	
	Check	08/05/2013	1031	
	Deposit	08/05/2013		
	Deposit	08/05/2013		

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Deposit	08/05/2013		
Deposit	08/05/2013		
Check	08/07/2013	1032	
Liability Check	08/08/2013		
Check	08/08/2013	1036	
Check	08/08/2013	1037	
Check	08/08/2013	1038	
Check	08/08/2013	1039	
Paycheck	08/09/2013	DD	
Check	08/09/2013	1040	
Liability Check	08/13/2013	DD	
Liability Check	08/14/2013	DD	
Check	08/14/2013	1041	
Check	08/16/2013	1042	
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Check	08/16/2013	1048	
Check	08/16/2013	1049	
Check	08/16/2013	1050	
Check	08/16/2013	1051	
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Check	08/22/2013	1054	
Check	08/22/2013	1055	
Check	08/22/2013	1056	
Check	08/22/2013	1057	
Check	08/22/2013	1058	
Check	08/22/2013	1059	
Check	08/23/2013	1060	
Liability Check	08/26/2013		
Deposit	08/26/2013		
Paycheck	08/27/2013	DD	
Paycheck	08/27/2013	DD	
Paycheck	08/27/2013	DD	
Check	08/27/2013	1061	
Check	08/27/2013	1062	
Check	08/27/2013	1063	
Check	08/27/2013	1064	
Check	08/27/2013	1065	
Check	08/27/2013	1066	
Check	08/27/2013	1067	
Check	08/27/2013	1068	
Check	08/29/2013	1069	
Check	08/29/2013	1070	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Check	08/29/2013	1071	
Liability Check	08/30/2013	DD	
Liability Check	08/30/2013	DD	
Deposit	08/30/2013		
Check	09/06/2013	1072	
Check	09/06/2013	1073	
Check	09/10/2013	1074	
Check	09/10/2013	1075	
Check	09/10/2013	1076	
Check	09/10/2013	1077	
Check	09/10/2013	1078	
Check	09/13/2013	1079	
Deposit	09/13/2013		
Check	09/16/2013	1080	
Check	09/16/2013	1081	
Check	09/16/2013	1082	
Check	09/20/2013	1083	
Check	09/20/2013	1084	
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Check	09/24/2013	1095	
Check	09/24/2013	1096	
Check	09/24/2013	1097	
Check	09/24/2013	1098	
Check	09/24/2013	1099	
Check	09/24/2013	1100	
Check	09/24/2013	1101	
Liability Check	09/25/2013		
Paycheck	09/26/2013	DD	
Paycheck	09/26/2013	DD	
Paycheck	09/26/2013	DD	
Liability Check	09/30/2013	DD	
Liability Check	09/30/2013	DD	
Check	10/01/2013	1102	
General Journal	10/01/2013	1	
General Journal	10/01/2013	1R	
Check	10/01/2013	1103	
Check	10/01/2013	1104	
Check	10/01/2013	1105	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Type	Date	Num	Adj
Check	10/01/2013	1106	
Check	10/01/2013	1107	
Check	10/01/2013	1108	
Check	10/01/2013	1109	
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Check	10/09/2013	1111	
Check	10/09/2013	1112	
Check	10/09/2013	1113	
Check	10/09/2013	1114	
Check	10/09/2013	1115	
Check	10/09/2013	1116	
Check	10/09/2013	1117	
Deposit	10/09/2013	DEP	
Check	10/15/2013	1118	
Check	10/15/2013	1119	
Check	10/17/2013	1120	
Check	10/17/2013	1121	
Deposit	10/21/2013		
Check	10/23/2013	1122	
Check	10/23/2013	1123	
Check	10/23/2013	1124	
Check	10/23/2013	1125	
Check	10/23/2013	1126	
Check	10/23/2013	1127	
Check	10/23/2013	1128	
Check	10/23/2013	1129	
Liability Check	10/24/2013		
Paycheck	10/25/2013	DD	
Paycheck	10/25/2013	DD	
Paycheck	10/25/2013	DD	
Check	10/25/2013	1130	
Check	10/25/2013	1131	
Check	10/25/2013	1132	
Check	10/25/2013	1133	
Check	10/25/2013	1134	
Liability Check	10/31/2013	DD	
Liability Check	10/31/2013	DD	
Check	11/01/2013	1135	
Check	11/01/2013	1136	
Check	11/01/2013	1137	
Check	11/01/2013	1138	
Check	11/01/2013	1139	
Deposit	11/01/2013		
Deposit	11/13/2013		
Check	11/14/2013	1140	
Check	11/14/2013	1141	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Type	Date	Num	Adj
Check	11/14/2013	1142	
Check	11/14/2013	1143	
Check	11/14/2013	1144	
Check	11/14/2013	1145	
Check	11/18/2013	1146	
Deposit	11/19/2013		
Check	11/21/2013		
Check	11/21/2013	1147	
Check	11/21/2013	1148	
Deposit	11/22/2013		
Check	11/22/2013	1149	
Check	11/22/2013	1150	
Check	11/22/2013	1151	
Check	11/22/2013	1152	
Check	11/22/2013	1153	
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Check	11/22/2013	1159	
Check	11/22/2013	1160	
Check	11/22/2013	1161	
Check	11/22/2013	1162	
Liability Check	11/25/2013		
Deposit	11/25/2013		
Paycheck	11/25/2013	DD1	
Paycheck	11/25/2013	DD3	
Paycheck	11/25/2013	DD2	
Liability Check	11/25/2013	DD4	
Liability Check	11/25/2013	DD5	
Check	11/27/2013	1164	
Check	11/27/2013	1165	
Check	11/27/2013	1166	
Deposit	11/27/2013		
Check	12/01/2013	1163	
General Journal	12/01/2013	2	
General Journal	12/04/2013	2R	
Check	12/12/2013	1167	
Check	12/12/2013	1168	
Deposit	12/12/2013		
Check	12/13/2013	1169	
Check	12/19/2013	1170	
Check	12/19/2013	1171	
Check	12/19/2013	1172	
Check	12/19/2013	1173	
Check	12/19/2013	1174	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
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Check	12/19/2013	1176	
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Check	12/19/2013	1178	
Check	12/19/2013	1179	
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Check	12/19/2013	1184	
Check	12/19/2013	1185	
Check	12/19/2013	1186	
Check	12/19/2013	1187	
Liability Check	12/20/2013		
Deposit	12/20/2013		
Paycheck	12/23/2013	DD	
Paycheck	12/23/2013	DD	
Paycheck	12/23/2013	DD	
Check	12/23/2013		
Liability Check	12/31/2013	DD	
Liability Check	12/31/2013	DD	
Deposit	12/31/2013		
Check	01/02/2014	1188	
Check	01/02/2014	1189	
Check	01/02/2014	1190	
Check	01/02/2014	1191	
Check	01/02/2014	1192	
Check	01/02/2014	1193	
Check	01/02/2014	1194	
Check	01/02/2014	1195	
Check	01/02/2014	1196	
Check	01/06/2014	1197	
Check	01/06/2014	1198	
Check	01/06/2014	1199	
Check	01/06/2014	1200	
Deposit	01/08/2014		
Deposit	01/08/2014		
Deposit	01/08/2014		
Check	01/10/2014	1201	
Deposit	01/13/2014		
Deposit	01/13/2014		
Check	01/21/2014		
Liability Check	01/23/2014		
Check	01/23/2014	1202	
Check	01/23/2014	1203	
Check	01/23/2014	1204	
Check	01/23/2014	1205	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Type	Date	Num	Adj
Check	01/23/2014	1206	
Check	01/23/2014	1207	
Check	01/23/2014	1208	
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Check	01/23/2014	1215	
Check	01/23/2014	1216	
Check	01/23/2014	1217	
Check	01/23/2014	1218	
Check	01/23/2014	1219	
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Paycheck	01/24/2014	DD	
Paycheck	01/24/2014	DD	
Liability Check	01/31/2014	DD	
Liability Check	01/31/2014	DD	
Check	02/03/2014		
Check	02/03/2014		
Check	02/05/2014	1220	
Check	02/07/2014	1221	
Check	02/07/2014	1222	
Check	02/07/2014	1223	
Check	02/07/2014	1224	
Check	02/14/2014	1225	
Check	02/14/2014	1226	
Check	02/14/2014	1227	
Check	02/14/2014	1228	
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Check	02/18/2014	1231	
Check	02/20/2014	1232	
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Check	02/20/2014	1234	
Check	02/20/2014	1235	
Check	02/20/2014	1236	
Check	02/20/2014	1237	
Deposit	02/21/2014		
Check	02/21/2014		
Deposit	02/24/2014		
Liability Check	02/25/2014		
Paycheck	02/26/2014	DD	
Paycheck	02/26/2014	DD	
Paycheck	02/26/2014	DD	
Check	02/27/2014	1238	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Check	02/27/2014	1239	
Check	02/27/2014	1240	
Check	02/27/2014	1241	
Check	02/27/2014	1242	
Check	02/27/2014	1243	
Check	02/28/2014	1244	
Liability Check	02/28/2014	DD	
Liability Check	02/28/2014	DD	
Deposit	03/03/2014		
Check	03/06/2014	1245	
Check	03/06/2014	1246	
Check	03/06/2014	1247	
Check	03/06/2014	1248	
Check	03/06/2014	1249	
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Check	03/14/2014	1258	
Check	03/14/2014	1259	
Check	03/14/2014	1260	
Deposit	03/14/2014		
Deposit	03/18/2014		
Deposit	03/20/2014		
Check	03/21/2014		
Liability Check	03/25/2014		
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Check	03/25/2014	1262	
Check	03/25/2014	1263	
Check	03/25/2014	1264	
Check	03/25/2014	1265	
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Check	03/25/2014	1272	
Check	03/25/2014	1273	
Check	03/25/2014	1274	
Check	03/25/2014	1275	
Check	03/25/2014	1276	
Paycheck	03/26/2014	DD	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Check	03/26/2014	1277	
Check	03/28/2014	1278	
Deposit	03/28/2014		
Deposit	03/28/2014		
Liability Check	03/31/2014	DD	
Liability Check	03/31/2014	DD	
Check	04/08/2014	1279	
Check	04/08/2014	1280	
Check	04/08/2014	1281	
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Check	04/09/2014	1287	
Check	04/09/2014	1288	
Check	04/09/2014	1289	
Check	04/09/2014	1290	
Deposit	04/09/2014		
Deposit	04/09/2014		
Check	04/10/2014	1291	
Deposit	04/10/2014		
Check	04/21/2014		
Liability Check	04/24/2014		
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Check	04/25/2014	1292	
Check	04/25/2014	1293	
Check	04/25/2014	1294	
Check	04/25/2014	1295	
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Check	04/25/2014	1297	
Check	04/25/2014	1298	
Check	04/25/2014	1299	
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Liability Check	04/30/2014	DD	
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Check	05/02/2014	1302	
Check	05/02/2014	1303	
Check	05/02/2014	1304	
Check	05/08/2014	1305	
Deposit	05/08/2014	DEP	
Check	05/14/2014	1306	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Check	05/14/2014	1307	
Check	05/14/2014	1308	
Check	05/14/2014	1309	
Check	05/14/2014	1310	
Check	05/14/2014	1311	
Check	05/14/2014	1312	
Check	05/14/2014	1313	
Check	05/14/2014	1314	
Check	05/14/2014	1315	
Check	05/14/2014	1316	
Check	05/14/2014	1317	
Deposit	05/21/2014		
Check	05/21/2014	1318	
Check	05/21/2014	1319	
Check	05/21/2014	1320	
Check	05/21/2014	1321	
Check	05/21/2014	1322	
Check	05/21/2014	1323	
Check	05/21/2014		
Liability Check	05/22/2014		
Check	05/22/2014	1324	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Deposit	05/27/2014		
Check	05/28/2014	1325	
Check	05/29/2014	1326	
Check	05/29/2014	1327	
Check	05/29/2014	1328	
Check	05/29/2014	1329	
Check	05/29/2014	1330	
Check	05/29/2014	1331	
Liability Check	05/30/2014	DD	
Liability Check	05/30/2014	DD	
Check	06/03/2014	1332	
Check	06/05/2014	1333	
Check	06/05/2014	1334	
Check	06/05/2014	1335	
Check	06/05/2014	1336	
Check	06/05/2014	1337	
Check	06/05/2014	1338	
Check	06/05/2014	1339	
Check	06/05/2014	1340	
Deposit	06/06/2014		
Check	06/18/2014	1342	
Check	06/20/2014	1343	
Check	06/20/2014	1344	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
	Check	06/20/2014	1345	
	Check	06/20/2014	1346	
	Check	06/23/2014	1347	
	Check	06/23/2014	1348	
	Check	06/23/2014	1349	
	Check	06/23/2014	DD	
	Check	06/24/2014	1350	
	Check	06/24/2014	1351	
	Check	06/24/2014	1352	
	Check	06/24/2014	1353	
	Liability Check	06/25/2014		
	Paycheck	06/26/2014	DD	
	Paycheck	06/26/2014	DD	
	Paycheck	06/26/2014	DD	
	Check	06/27/2014	1341	
	Check	06/27/2014	1354	
	Check	06/27/2014	1355	
	Check	06/27/2014	1356	
	Check	06/27/2014	1357	
	Check	06/27/2014	1358	
	Liability Check	06/30/2014	DD	
	Liability Check	06/30/2014	DD	
Total BB&T				
BB&T-(4185)				
	Deposit	07/31/2013		
	Deposit	08/30/2013		
	Deposit	09/30/2013		
	Deposit	10/15/2013		
	Deposit	10/31/2013		
	Deposit	11/29/2013		
	Deposit	12/31/2013		
	Check	01/08/2014		
	Deposit	01/31/2014		
	Deposit	02/28/2014		
	Deposit	03/31/2014		
	Deposit	04/25/2014		
	Deposit	04/30/2014		
	Deposit	05/30/2014		
	Deposit	06/30/2014		
Total BB&T-(4185)				
BB&T - TECHNOLOGY				
	Deposit	07/31/2013		
	Check	08/28/2013	1510	
	Deposit	08/30/2013		
	Deposit	09/30/2013		

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
	Deposit	09/30/2013		
	Check	10/21/2013	1511	
	Deposit	10/31/2013		
	Deposit	11/29/2013		
	Deposit	12/12/2013		
	Check	12/12/2013	1512	
	Check	12/23/2013	1513	
	Deposit	12/31/2013		
	Check	01/09/2014	1514	
	Deposit	01/31/2014		
	Deposit	02/28/2014		
	Deposit	03/31/2014		
	Deposit	04/30/2014		
	Check	05/27/2014		
	Deposit	05/27/2014		
	Check	06/23/2014		
	Deposit	06/30/2014		
Total BB&T - TECHNOLOGY				
FIRST CITIZENS BANK ...0495				
	Deposit	12/31/2013		
	Check	01/08/2014		
Total FIRST CITIZENS BANK ...0495				
2110 · Direct Deposit Liabilities				
	Liability Check	07/25/2013		
	Paycheck	07/26/2013		
	Paycheck	07/26/2013		
	Paycheck	07/26/2013		
	Paycheck	07/26/2013		
	Liability Check	08/08/2013		
	Paycheck	08/09/2013	DD	
	Liability Check	08/26/2013		
	Paycheck	08/27/2013	DD	
	Paycheck	08/27/2013	DD	
	Paycheck	08/27/2013	DD	
	Liability Check	09/25/2013		
	Paycheck	09/26/2013	DD	
	Paycheck	09/26/2013	DD	
	Paycheck	09/26/2013	DD	
	Liability Check	10/24/2013		
	Paycheck	10/25/2013	DD	
	Paycheck	10/25/2013	DD	
	Paycheck	10/25/2013	DD	
	Liability Check	11/25/2013		
	Liability Check	12/20/2013		
	Paycheck	12/23/2013	DD	

SOUTHEASTERN PARTNERSHIP II INC.

Transaction Detail by Account

July 2013 through June 2014

Type	Date	Num	Adj
Paycheck	12/23/2013	DD	
Paycheck	12/23/2013	DD	
Liability Check	01/23/2014		
Paycheck	01/24/2014	DD	
Paycheck	01/24/2014	DD	
Paycheck	01/24/2014	DD	
Liability Check	02/25/2014		
Paycheck	02/26/2014	DD	
Paycheck	02/26/2014	DD	
Paycheck	02/26/2014	DD	
Liability Check	03/25/2014		
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Liability Check	04/24/2014		
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Liability Check	05/22/2014		
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Liability Check	06/25/2014		
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	

Total 2110 · Direct Deposit Liabilities

24000 · Payroll Liabilities

Paycheck	07/15/2013	1001	
Paycheck	07/26/2013		
Paycheck	07/26/2013		
Paycheck	07/26/2013		
Paycheck	07/26/2013		
Paycheck	08/09/2013	DD	
Paycheck	08/09/2013	DD	
Liability Check	08/13/2013	DD	
Liability Check	08/14/2013	DD	
Paycheck	08/27/2013	DD	
Paycheck	08/27/2013	DD	
Paycheck	08/27/2013	DD	
Paycheck	08/27/2013	DD	
Paycheck	08/27/2013	DD	
Paycheck	08/27/2013	DD	
Paycheck	08/27/2013	DD	
Liability Check	08/30/2013	DD	
Liability Check	08/30/2013	DD	
Paycheck	09/26/2013	DD	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Paycheck	09/26/2013	DD	
Paycheck	09/26/2013	DD	
Paycheck	09/26/2013	DD	
Paycheck	09/26/2013	DD	
Paycheck	09/26/2013	DD	
Liability Check	09/30/2013	DD	
Liability Check	09/30/2013	DD	
General Journal	09/30/2013	3	0
Paycheck	10/25/2013	DD	
Paycheck	10/25/2013	DD	
Paycheck	10/25/2013	DD	
Paycheck	10/25/2013	DD	
Paycheck	10/25/2013	DD	
Paycheck	10/25/2013	DD	
Liability Check	10/31/2013	DD	
Liability Check	10/31/2013	DD	
Paycheck	11/25/2013	DD1	
Paycheck	11/25/2013	DD1	
Paycheck	11/25/2013	DD2	
Paycheck	11/25/2013	DD2	
Paycheck	11/25/2013	DD3	
Paycheck	11/25/2013	DD3	
Liability Check	11/25/2013	DD4	
Liability Check	11/25/2013	DD5	
Paycheck	12/23/2013	DD	
Paycheck	12/23/2013	DD	
Paycheck	12/23/2013	DD	
Paycheck	12/23/2013	DD	
Paycheck	12/23/2013	DD	
Paycheck	12/23/2013	DD	
Liability Check	12/31/2013	DD	
Liability Check	12/31/2013	DD	
Paycheck	01/24/2014	DD	
Paycheck	01/24/2014	DD	
Paycheck	01/24/2014	DD	
Paycheck	01/24/2014	DD	
Paycheck	01/24/2014	DD	
Paycheck	01/24/2014	DD	
Liability Check	01/31/2014	DD	
Liability Check	01/31/2014	DD	
Paycheck	02/26/2014	DD	
Paycheck	02/26/2014	DD	
Paycheck	02/26/2014	DD	
Paycheck	02/26/2014	DD	
Paycheck	02/26/2014	DD	
Paycheck	02/26/2014	DD	
Liability Check	02/28/2014	DD	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Type	Date	Num	Adj
Liability Check	02/28/2014	DD	
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Liability Check	03/31/2014	DD	
Liability Check	03/31/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Liability Check	04/30/2014	DD	
Liability Check	04/30/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Liability Check	05/30/2014	DD	
Liability Check	05/30/2014	DD	
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	
Liability Check	06/30/2014	DD	
Liability Check	06/30/2014	DD	
Total 24000 · Payroll Liabilities			
30000 · Opening Balance Equity			
Deposit	12/31/2013		
Total 30000 · Opening Balance Equity			
301000 · State Appropriation-NCSE Transf			
Deposit	10/21/2013		
Deposit	11/19/2013		
Deposit	01/08/2014		
Deposit	02/24/2014		
Deposit	03/20/2014		
Deposit	04/09/2014		
Deposit	05/21/2014		

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
	Deposit	06/06/2014		
Total 301000 · State Appropriation-NCSE Transf				
312000 · SEDC Lease Account				
	Deposit	08/05/2013		
	Deposit	08/05/2013		
	Deposit	09/13/2013		
	Deposit	10/01/2013	DEP	
	Deposit	11/01/2013		
	Deposit	11/27/2013		
	Deposit	12/20/2013		
	Deposit	01/13/2014		
	Deposit	02/21/2014		
	Deposit	03/14/2014		
	Deposit	04/10/2014		
	Deposit	05/08/2014	DEP	
Total 312000 · SEDC Lease Account				
43400 · Direct Public Support				
43410 · Corporate Contributions				
	Deposit	10/15/2013		
	Deposit	04/25/2014		
Total 43410 · Corporate Contributions				
Total 43400 · Direct Public Support				
45000 · Investments				
311000 · Investment Interest				
	Deposit	07/31/2013		
	Deposit	07/31/2013		
	Deposit	08/30/2013		
	Deposit	08/30/2013		
	Deposit	09/30/2013		
	Deposit	09/30/2013		
	Deposit	10/31/2013		
	Deposit	10/31/2013		
	Deposit	11/29/2013		
	Deposit	11/29/2013		
	Deposit	12/31/2013		
	Deposit	12/31/2013		
	Deposit	01/31/2014		
	Deposit	01/31/2014		
	Deposit	02/28/2014		
	Deposit	02/28/2014		
	Deposit	03/31/2014		
	Deposit	03/31/2014		
	Deposit	04/30/2014		

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
	Deposit	04/30/2014		
	Deposit	05/27/2014		
	Deposit	05/30/2014		
	Deposit	06/30/2014		
	Deposit	06/30/2014		
Total 311000 · Investment Interest				
Total 45000 · Investments				
46000 · Southeastern Partnership II Inc				
	Deposit	05/27/2014		
Total 46000 · Southeastern Partnership II Inc				
46400 · Other Types of Income				
46430 · Miscellaneous Revenue				
	Deposit	01/08/2014		
	Deposit	01/08/2014		
Total 46430 · Miscellaneous Revenue				
46400 · Other Types of Income - Other				
	Check	01/08/2014		
	Check	01/08/2014		
	Check	05/27/2014		
Total 46400 · Other Types of Income - Other				
Total 46400 · Other Types of Income				
48000 · RTRP				
	Deposit	08/05/2013		
Total 48000 · RTRP				
48500 · County Contributions				
	Deposit	11/22/2013		
	Deposit	12/31/2013		
	Deposit	03/03/2014		
	Deposit	03/18/2014		
Total 48500 · County Contributions				
48510 · NCPED/EDG				
	Deposit	10/09/2013	DEP	
Total 48510 · NCPED/EDG				
48520 · NCACC				
	Deposit	01/13/2014		
Total 48520 · NCACC				

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
48530 · NC BioTech Center Grant				
	Deposit	09/30/2013		
	Deposit	12/12/2013		
	Deposit	03/28/2014		
Total 48530 · NC BioTech Center Grant				
49000 · Ft. Bragg Regional Alliance				
	Deposit	08/30/2013		
	Deposit	11/13/2013		
Total 49000 · Ft. Bragg Regional Alliance				
901000 · Fund Balance Appropriated				
	Deposit	07/05/2013		
Total 901000 · Fund Balance Appropriated				
905000 · Sales and Use Tax Refund (Est)				
	Deposit	11/25/2013		
Total 905000 · Sales and Use Tax Refund (Est)				
412100 · Salaries - Regular				
	Paycheck	07/26/2013		
	Paycheck	07/26/2013		
	Paycheck	07/26/2013		
	Paycheck	08/27/2013	DD	
	Paycheck	08/27/2013	DD	
	Paycheck	08/27/2013	DD	
	Paycheck	09/26/2013	DD	
	Paycheck	09/26/2013	DD	
	Paycheck	09/26/2013	DD	
	Paycheck	10/25/2013	DD	
	Paycheck	10/25/2013	DD	
	Paycheck	10/25/2013	DD	
	Paycheck	11/25/2013	DD1	
	Paycheck	11/25/2013	DD2	
	Paycheck	11/25/2013	DD3	
	Paycheck	12/23/2013	DD	
	Paycheck	12/23/2013	DD	
	Paycheck	12/23/2013	DD	
	Paycheck	01/24/2014	DD	
	Paycheck	01/24/2014	DD	
	Paycheck	01/24/2014	DD	
	Paycheck	02/26/2014	DD	
	Paycheck	02/26/2014	DD	
	Paycheck	02/26/2014	DD	
	Paycheck	03/26/2014	DD	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Type	Date	Num	Adj
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	

Total 412100 · Salaries - Regular

413300 · Contract Services - Other

Check	07/16/2013	1011	
Check	07/16/2013	1012	
Check	07/17/2013	1018	
Check	07/31/2013	1034	
Check	08/08/2013	1039	
Check	08/16/2013	1046	
Check	08/22/2013	1053	
Check	08/27/2013	1063	
Check	08/29/2013	1069	
Check	08/29/2013	1070	
Check	08/29/2013	1071	
Check	09/06/2013	1073	
Check	09/10/2013	1076	
Check	09/10/2013	1078	
Check	09/13/2013	1079	
Check	09/16/2013	1080	
Check	09/24/2013	1099	
Check	10/01/2013	1104	
Check	10/09/2013	1115	
Check	10/15/2013	1118	
Check	10/15/2013	1119	
Check	11/01/2013	1138	
Check	11/14/2013	1142	
Check	11/14/2013	1145	
Check	12/01/2013	1163	
General Journal	12/01/2013	2	
General Journal	12/04/2013	2R	
Check	12/12/2013	1167	
Check	12/12/2013	1168	
Check	12/13/2013	1169	
Check	01/02/2014	1188	
Check	01/06/2014	1199	
Check	01/06/2014	1200	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Type	Date	Num	Adj
Check	02/14/2014	1227	
Check	03/14/2014	1251	
Check	04/08/2014	1282	
Check	04/08/2014	1285	
Check	04/25/2014	1299	
Check	05/14/2014	1310	
Check	05/14/2014	1311	
Check	06/05/2014	1335	
Check	06/05/2014	1336	
Check	06/27/2014	1355	

Total 413300 · Contract Services - Other

414100 · FICA

Check	07/11/2013		
Check	07/11/2013		
Deposit	07/18/2013		
Deposit	07/18/2013		
General Journal	09/30/2013	3	⊘
General Journal	12/31/2013	4	⊘
General Journal	04/30/2014	5	⊘
General Journal	04/30/2014	6	⊘

Total 414100 · FICA

414300 · Retirement

Check	07/18/2013	1023	
Check	07/18/2013	1024	
Check	07/18/2013	1025	
Check	07/18/2013	1026	
Check	08/27/2013	1064	
Check	08/27/2013	1065	
Check	08/27/2013	1066	
Check	08/27/2013	1067	
Check	09/24/2013	1094	
Check	09/24/2013	1095	
Check	09/24/2013	1096	
Check	09/24/2013	1097	
Check	10/23/2013	1125	
Check	10/23/2013	1126	
Check	10/23/2013	1127	
Check	10/23/2013	1128	
Check	11/22/2013	1149	
Check	11/22/2013	1150	
Check	11/22/2013	1151	
Check	11/22/2013	1152	
Check	12/19/2013	1184	
Check	12/19/2013	1185	
Check	12/19/2013	1186	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Type	Date	Num	Adj
Check	12/19/2013	1187	
Check	01/23/2014	1205	
Check	01/23/2014	1206	
Check	01/23/2014	1207	
Check	01/23/2014	1208	
Check	02/27/2014	1240	
Check	02/27/2014	1241	
Check	02/27/2014	1242	
Check	02/27/2014	1243	
Check	03/25/2014	1273	
Check	03/25/2014	1274	
Check	03/25/2014	1275	
Check	03/25/2014	1276	
Check	05/02/2014	1301	
Check	05/02/2014	1302	
Check	05/02/2014	1303	
Check	05/02/2014	1304	
Check	05/29/2014	1326	
Check	05/29/2014	1327	
Check	05/29/2014	1328	
Check	05/29/2014	1329	
Check	06/24/2014	1350	
Check	06/24/2014	1351	
Check	06/24/2014	1352	
Check	06/24/2014	1353	
Total 414300 · Retirement			
422100 · Postage/Mailings			
Check	07/16/2013	1015	
Check	10/01/2013	1105	
Check	10/09/2013	1110	
Check	01/02/2014	1194	
Check	01/23/2014	1219	
Check	03/06/2014	1249	
Check	04/08/2014	1280	
Check	05/14/2014	1309	
Check	05/14/2014	1312	
Check	06/05/2014	1338	
Total 422100 · Postage/Mailings			
422500 · Telephone			
Check	07/16/2013	1013	
Check	07/19/2013	1028	
Check	07/31/2013	1033	
Check	08/05/2013	1031	
Check	08/08/2013	1037	
Check	08/16/2013	1050	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Check	08/16/2013	1051	
Check	08/22/2013	1055	
Check	08/27/2013	1062	
Check	09/10/2013	1074	
Check	09/24/2013	1093	
Check	09/24/2013	1098	
Check	09/24/2013	1100	
Check	10/01/2013	1106	
Check	10/23/2013	1123	
Check	10/25/2013	1133	
Check	11/18/2013	1146	
Check	11/22/2013	1158	
Check	11/27/2013	1166	
Check	12/19/2013	1176	
Check	12/19/2013	1182	
Check	01/02/2014	1195	
Check	01/23/2014	1211	
Check	02/07/2014	1222	
Check	02/14/2014	1228	
Check	02/20/2014	1236	
Check	03/06/2014	1248	
Check	03/14/2014	1250	
Check	03/14/2014	1255	
Check	03/25/2014	1265	
Check	03/25/2014	1270	
Check	04/09/2014	1287	
Check	04/25/2014	1294	
Check	05/02/2014	1300	
Check	05/14/2014	1307	
Check	05/21/2014	1322	
Check	05/28/2014	1325	
Check	05/29/2014	1330	
Check	06/20/2014	1345	
Check	06/23/2014	1347	
Check	06/27/2014	1358	

Total 422500 · Telephone

432100 · Travel/Training/Consultants

Check	07/16/2013	1007	
Check	07/16/2013	1014	
Check	07/17/2013	1016	
Check	07/17/2013	1020	
Check	08/16/2013	1047	
Check	08/22/2013	1053	
Check	08/27/2013	1068	
Check	09/10/2013	1077	
Check	09/20/2013	1085	

SOUTHEASTERN PARTNERSHIP II INC.

Transaction Detail by Account

July 2013 through June 2014

Type	Date	Num	Adj
Check	09/24/2013	1101	
Check	10/01/2013	1102	
General Journal	10/01/2013	1	
General Journal	10/01/2013	1R	
Check	10/01/2013	1103	
Check	10/09/2013	1110	
Check	10/25/2013	1130	
Check	10/25/2013	1131	
Check	10/25/2013	1134	
Check	11/21/2013	1147	
Check	11/22/2013	1161	
Check	11/22/2013	1162	
Check	12/19/2013	1171	
Check	12/19/2013	1172	
Check	12/19/2013	1173	
Check	01/06/2014	1197	
Check	01/10/2014	1201	
Check	01/23/2014	1218	
Check	01/23/2014	1219	
Check	02/05/2014	1220	
Check	02/07/2014	1223	
Check	02/18/2014	1231	
Check	02/20/2014	1232	
Check	02/27/2014	1238	
Check	02/28/2014	1244	
Check	03/14/2014	1250	
Check	03/25/2014	1263	
Check	03/25/2014	1264	
Check	03/25/2014	1266	
Check	03/26/2014	1277	
Check	04/08/2014	1280	
Check	04/25/2014	1293	
Check	05/14/2014	1317	
Check	05/21/2014	1323	
Check	06/20/2014	1346	
Check	06/23/2014	1349	
Total 432100 · Travel/Training/Consultants			
455000 · Insurance (bldg., D&O, workers			
Check	11/14/2013	1140	
Check	11/14/2013	1144	
Check	01/02/2014	1193	
Deposit	04/09/2014		
Total 455000 · Insurance (bldg., D&O, workers			
456000 · Health Insurance			
Deposit	07/05/2013		

SOUTHEASTERN PARTNERSHIP II INC.

Transaction Detail by Account

July 2013 through June 2014

Type	Date	Num	Adj
Check	07/11/2013	1004	
Check	07/17/2013	1017	
Paycheck	07/26/2013		
Paycheck	07/26/2013		
Paycheck	07/26/2013		
Paycheck	08/27/2013	DD	
Paycheck	08/27/2013	DD	
Paycheck	08/27/2013	DD	
Check	09/20/2013	1084	
Check	09/20/2013	1086	
Check	09/20/2013	1087	
Paycheck	09/26/2013	DD	
Paycheck	09/26/2013	DD	
Paycheck	09/26/2013	DD	
Check	10/09/2013	1112	
Check	10/09/2013	1113	
Check	10/09/2013	1114	
Paycheck	10/25/2013	DD	
Paycheck	10/25/2013	DD	
Paycheck	10/25/2013	DD	
Check	11/01/2013	1135	
Check	11/01/2013	1136	
Check	11/01/2013	1137	
Check	11/22/2013	1157	
Check	11/22/2013	1158	
Check	11/22/2013	1161	
Paycheck	11/25/2013	DD1	
Paycheck	11/25/2013	DD2	
Paycheck	11/25/2013	DD3	
Check	12/19/2013	1174	
Check	12/19/2013	1175	
Check	12/19/2013	1176	
Paycheck	12/23/2013	DD	
Paycheck	12/23/2013	DD	
Paycheck	12/23/2013	DD	
Check	01/23/2014	1202	
Check	01/23/2014	1203	
Check	01/23/2014	1204	
Paycheck	01/24/2014	DD	
Paycheck	01/24/2014	DD	
Paycheck	01/24/2014	DD	
Check	02/14/2014	1228	
Check	02/14/2014	1229	
Check	02/14/2014	1230	
Paycheck	02/26/2014	DD	
Paycheck	02/26/2014	DD	
Paycheck	02/26/2014	DD	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Type	Date	Num	Adj
Check	03/14/2014	1255	
Check	03/14/2014	1256	
Check	03/14/2014	1257	
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Check	04/09/2014	1287	
Check	04/09/2014	1288	
Check	04/09/2014	1289	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Check	05/14/2014	1314	
Check	05/14/2014	1315	
Check	05/14/2014	1316	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	

Total 456000 · Health Insurance

521000 · Supplies Office

Check	07/17/2013	1016	
Check	07/18/2013	1022	
Check	08/08/2013	1036	
Check	08/08/2013	1038	
Check	08/22/2013	1053	
Check	09/10/2013	1075	
Check	09/20/2013	1085	
Check	09/20/2013	1091	
Check	10/09/2013	1110	
Check	10/09/2013	1111	
Check	10/09/2013	1116	
Check	10/23/2013	1122	
Check	11/14/2013	1143	
Check	12/19/2013	1178	
Check	12/19/2013	1179	
Check	12/19/2013	1180	
Check	01/23/2014	1210	
Check	01/23/2014	1212	
Check	01/23/2014	1219	
Check	02/14/2014	1226	
Check	03/25/2014	1261	
Check	04/08/2014	1280	
Check	04/08/2014	1281	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
	Check	04/25/2014	1298	
	Check	05/14/2014	1306	
	Check	05/21/2014	1318	
	Check	05/21/2014	1319	
	Check	06/23/2014	1348	
	Check	06/23/2014	1349	
	Check	06/27/2014	1356	
	Check	06/27/2014	1357	
Total 521000 · Supplies Office				
531000 · Equipment Office (Post Meter)				
	Check	09/20/2013	1090	
	Check	12/19/2013	1181	
	Check	03/25/2014	1269	
	Check	06/20/2014	1344	
Total 531000 · Equipment Office (Post Meter)				
532000 · Equipment Lease (Copier)				
	Check	07/11/2013	1003	
	Check	07/31/2013	1035	
	Deposit	08/05/2013		
	Check	08/22/2013	1054	
	Check	09/06/2013	1072	
	Check	10/09/2013	1117	
	Check	11/14/2013	1141	
	Check	11/27/2013	1165	
	Check	12/19/2013	1177	
	Check	01/02/2014	1190	
	Check	01/23/2014	1215	
	Check	01/23/2014	1216	
	Check	02/14/2014	1225	
	Check	02/20/2014	1237	
	Check	03/14/2014	1252	
	Check	03/25/2014	1267	
	Check	04/08/2014	1286	
	Check	05/14/2014	1313	
	Check	06/05/2014	1340	
Total 532000 · Equipment Lease (Copier)				
534000 · Utilities				
	Check	07/17/2013	1019	
	Check	07/19/2013	1027	
	Check	08/16/2013	1044	
	Check	08/22/2013	1058	
	Check	09/16/2013	1082	
	Check	09/20/2013	1089	
	Check	10/17/2013	1121	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Type	Date	Num	Adj
Check	10/23/2013	1129	
Check	11/22/2013	1154	
Check	11/22/2013	1160	
Check	12/19/2013	1170	
Check	12/19/2013	1183	
Check	01/23/2014	1213	
Check	01/23/2014	1214	
Check	02/20/2014	1233	
Check	02/20/2014	1234	
Check	03/14/2014	1258	
Check	03/25/2014	1271	
Check	04/25/2014	1295	
Check	04/25/2014	1296	
Check	05/29/2014	1331	
Check	06/18/2014	1342	
Check	06/20/2014	1343	

Total 534000 · Utilities

535000 · Maintenance Building & Grounds

Check	07/17/2013	1021	
Check	08/05/2013	1030	
Check	08/07/2013	1032	
Check	08/14/2013	1041	
Check	08/16/2013	1045	
Check	08/22/2013	1059	
Check	08/23/2013	1060	
Check	09/20/2013	1092	
Check	10/01/2013	1107	
Check	10/01/2013	1109	
Check	10/23/2013	1122	
Check	11/01/2013	1139	
Check	11/21/2013	1148	
Check	11/22/2013	1156	
Check	12/19/2013	1178	
Check	01/02/2014	1196	
Check	01/23/2014	1212	
Check	02/20/2014	1235	
Check	02/27/2014	1239	
Check	03/25/2014	1261	
Check	03/25/2014	1262	
Check	04/10/2014	1291	
Check	04/25/2014	1297	
Check	04/25/2014	1298	
Check	05/21/2014	1321	
Check	05/22/2014	1324	
Check	06/05/2014	1334	
Check	06/23/2014	1348	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Total 535000 · Maintenance Building & Grounds	Check	06/27/2014	1341	
66000 · Payroll Expenses				
	Paycheck	07/15/2013	1001	
	Liability Check	07/25/2013		
	Paycheck	07/26/2013		
	Paycheck	07/26/2013		
	Paycheck	07/26/2013		
	Paycheck	07/26/2013		
	Liability Check	08/08/2013		
	Paycheck	08/09/2013	DD	
	Liability Check	08/26/2013		
	Paycheck	08/27/2013	DD	
	Paycheck	08/27/2013	DD	
	Paycheck	08/27/2013	DD	
	Liability Check	09/25/2013		
	Paycheck	09/26/2013	DD	
	Paycheck	09/26/2013	DD	
	Paycheck	09/26/2013	DD	
	General Journal	09/30/2013	3	0
	Liability Check	10/24/2013		
	Paycheck	10/25/2013	DD	
	Paycheck	10/25/2013	DD	
	Paycheck	10/25/2013	DD	
	Check	11/21/2013		
	Liability Check	11/25/2013		
	Paycheck	11/25/2013	DD1	
	Paycheck	11/25/2013	DD2	
	Paycheck	11/25/2013	DD3	
	Liability Check	12/20/2013		
	Paycheck	12/23/2013	DD	
	Paycheck	12/23/2013	DD	
	Paycheck	12/23/2013	DD	
	Check	12/23/2013		
	General Journal	12/31/2013	4	0
	Check	01/21/2014		
	Liability Check	01/23/2014		
	Paycheck	01/24/2014	DD	
	Paycheck	01/24/2014	DD	
	Paycheck	01/24/2014	DD	
	Check	02/03/2014		
	Check	02/03/2014		
	Check	02/21/2014		
	Liability Check	02/25/2014		
	Paycheck	02/26/2014	DD	
	Paycheck	02/26/2014	DD	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Type	Date	Num	Adj
Paycheck	02/26/2014	DD	
Liability Check	03/25/2014		
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Paycheck	03/26/2014	DD	
Liability Check	04/24/2014		
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
Paycheck	04/25/2014	DD	
General Journal	04/30/2014	5	⊘
General Journal	04/30/2014	6	⊘
General Journal	04/30/2014	7	⊘
Liability Check	05/22/2014		
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Paycheck	05/23/2014	DD	
Liability Check	06/25/2014		
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	
Paycheck	06/26/2014	DD	

Total 66000 · Payroll Expenses

821000 · Dues/Subscriptions/Memberships

Check	08/09/2013	1040	
Check	08/22/2013	1057	
Check	09/20/2013	1085	
Check	09/20/2013	1088	
Check	10/09/2013	1110	
Check	10/17/2013	1120	
Check	01/23/2014	1217	
Check	01/23/2014	1219	
Check	02/20/2014	1232	
Check	03/14/2014	1250	
Check	04/08/2014	1280	
Check	05/14/2014	1317	
Check	06/23/2014	1349	

Total 821000 · Dues/Subscriptions/Memberships

939001 · Marketing

939014 · Marketing Contract Services

Check	07/16/2013	1010	
Check	11/27/2013	1164	
Check	02/07/2014	1221	
Check	03/06/2014	1246	
Check	03/06/2014	1247	
Check	03/14/2014	1253	
Check	03/14/2014	1254	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Type	Date	Num	Adj
Check	03/14/2014	1259	
Check	03/14/2014	1260	
Check	03/25/2014	1272	
Deposit	03/28/2014		
Check	04/08/2014	1279	
Check	04/08/2014	1280	
Check	04/09/2014	1290	
Deposit	04/09/2014		
Check	05/14/2014	1317	
Check	05/21/2014	1320	
Check	06/03/2014	1332	
Check	06/23/2014	1349	
Total 939014 · Marketing Contract Services			

939021 · Marketing Travel/Prof. Devel

Check	07/11/2013	1002	
Check	07/16/2013	1008	
Check	07/17/2013	1016	
Check	08/16/2013	1042	
Check	08/22/2013	1053	
Deposit	08/26/2013		
Check	09/20/2013	1083	
Check	09/20/2013	1085	
Check	10/09/2013	1110	
Check	10/25/2013	1132	
Check	11/22/2013	1153	
Check	11/22/2013	1158	
Check	11/22/2013	1162	
Check	12/19/2013	1171	
Check	12/19/2013	1176	
Check	01/02/2014	1191	
Check	01/23/2014	1219	
Check	02/14/2014	1228	
Check	02/20/2014	1232	
Check	03/14/2014	1250	
Check	03/14/2014	1255	
Check	03/28/2014	1278	
Check	04/08/2014	1280	
Check	04/09/2014	1287	
Check	04/25/2014	1292	
Check	05/08/2014	1305	
Check	05/14/2014	1317	
Check	05/21/2014	1322	
Check	06/05/2014	1333	
Check	06/20/2014	1345	
Check	06/27/2014	1354	

Total 939021 · Marketing Travel/Prof. Devel

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Type	Date	Num	Adj
939170 · County Marketing Initiatives				
	Check	08/22/2013	1052	
	Check	11/22/2013	1159	
	Check	01/23/2014	1209	
	Check	04/08/2014	1284	
Total 939170 · County Marketing Initiatives				
Total 939001 · Marketing				
939100 · Fort Bragg Regional Alliance				
939101 · Marketing Strategies				
	Check	07/16/2013	1009	
	Check	08/16/2013	1043	
	Check	09/16/2013	1081	
	Check	09/20/2013	1085	
	Check	10/25/2013	1132	
	Check	11/22/2013	1162	
	Deposit	12/12/2013		
	Check	12/19/2013	1171	
	Check	02/20/2014	1232	
Total 939101 · Marketing Strategies				
Total 939100 · Fort Bragg Regional Alliance				
939200 · Research				
939202 · Research Programs				
	Check	07/16/2013	1005	
	Check	07/17/2013	1016	
	Check	08/16/2013	1048	
	Check	08/27/2013	1061	
	Check	10/23/2013	1124	
	Check	01/02/2014	1189	
	Check	01/02/2014	1192	
	Check	06/05/2014	1339	
Total 939202 · Research Programs				
Total 939200 · Research				
939276 · Grants & Technology				
939280 · GIS System				
	Check	08/05/2013	1029	
	Check	08/16/2013	1049	
	Check	08/22/2013	1056	
	Check	10/01/2013	1108	
	Check	11/22/2013	1155	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
	Check	01/02/2014	1189	
	Check	01/06/2014	1198	
	Check	02/07/2014	1224	
	Check	03/06/2014	1245	
	Check	03/25/2014	1268	
Total 939280 · GIS System				
939282 · Computer Maintenance Contract				
	Check	07/16/2013	1006	
	Check	11/22/2013	1155	
	Check	04/08/2014	1283	
	Check	05/14/2014	1308	
	Check	06/05/2014	1337	
	Check	06/05/2014	1339	
Total 939282 · Computer Maintenance Contract				
939284 · Internet Server Charges				
	Check	08/05/2013	1031	
	Check	08/27/2013	1062	
	Check	09/24/2013	1098	
	Check	01/02/2014	1195	
	Check	02/07/2014	1222	
	Check	03/06/2014	1248	
	Check	03/25/2014	1265	
	Check	05/29/2014	1330	
	Check	06/27/2014	1358	
Total 939284 · Internet Server Charges				
Total 939276 · Grants & Technology				
939285 · Grant Match				
939286 · NC Biotech Grant Match				
	Check	10/21/2013	1511	
	Check	12/12/2013	1512	
	Check	12/23/2013	1513	
Total 939286 · NC Biotech Grant Match				
939289 · Base Information - Ptr II Match				
	Check	08/28/2013	1510	
Total 939289 · Base Information - Ptr II Match				
939291 · Web Application - Ptr II Match				
	Check	08/28/2013	1510	
	Check	10/21/2013	1511	
Total 939291 · Web Application - Ptr II Match				

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
939293 · Analysis Rpt Consult - Ptr II M				
	Check	01/09/2014	1514	
Total 939293 · Analysis Rpt Consult - Ptr II M				
939295 · Travel Reimbursement - Ptr II M				
	Check	08/28/2013	1510	
	Check	12/12/2013	1512	
Total 939295 · Travel Reimbursement - Ptr II M				
Total 939285 · Grant Match				
991000 · Contingency				
	Check	02/20/2014	1232	
	Check	03/21/2014		
	Check	04/21/2014		
	General Journal	04/30/2014	7	0
	Check	05/21/2014		
	Check	06/23/2014	DD	
	Check	06/23/2014		
Total 991000 · Contingency				
994000 · Internship				
	Paycheck	07/15/2013	1001	
	Paycheck	07/26/2013		
	Paycheck	08/09/2013	DD	
	Check	09/20/2013	1085	
Total 994000 · Internship				
TOTAL				

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

BB&T

Melvin's Restaurant
Executive Leasing
BCBS

RYAN R REGAN
Salesforce.com Inc.
Evans Computer Solutions, LLP
RYAN R REGAN
Roddy Joe Melvin
Roddy Joe Melvin
Thomas & Hutton
James B. Richardson
James B. Richardson
Verizon
Kermit D. Williamson
Postmaster
BB&T
BCBS
Duncancom
Town of Elizabethtown (Water Department)
Steve Yost
Marilyn Martin
Jan Lennon
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Edward Jones

Duke Energy Progress
Verizon (Steve)
QuickBooks Payroll Service
RYAN R REGAN
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Duncancom
James B. Richardson
J&M Executive Leasing LL
Evans Computer Solutions, LLP
Butler Plumbing
Century Link

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Milton Murchison
QuickBooks Payroll Service
Paul H. Sessoms Co., Inc.
County of Bladen
Coca-Cola Bottling Co.
James B. Richardson
RYAN R REGAN
Montgomery Economic Development Corp.
NC Department of Revenue
United States Treasury
Eagle Lockshop
Roddy Joe Melvin
Roddy Joe Melvin
Duke Energy Progress
McDuffie Pest Control
James B. Richardson
Steve Yost
D & B
Evans Computer Solutions, LLP
Verizon
Verizon (Steve)
Columbus County Committee of 100, Inc.
BB&T
CopyPro
County of Bladen
Evans Computer Solutions, LLP
NCEDA, Inc.
Town of Elizabethtown (Water Department)
Marilyn Martin
Milton Murchison
QuickBooks Payroll Service

Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
D & B
Century Link
James B. Richardson
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
Steve Yost
Duncancom
James B. Richardson

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Strategic Economic Development Services
NC Department of Revenue
United States Treasury

J&M Executive Leasing LL
James B. Richardson
Roddy Joe Melvin
Coca-Cola Bottling Co.
Liaison Design Group LLC
Tammy Etheridge
D. Lawrence Bivins
James B. Richardson

James B. Richardson
NCDBA
Town of Elizabethtown (Water Department)
Roddy Joe Melvin
Roddy Joe Melvin
BB&T
Tammy Etheridge
Steve Yost
Charlotte Business Journal
Duke Energy Progress
Pitney Bowes
Bladen Office Supplies
Marilyn Martin
Roddy Joe Melvin
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Century Link
James B. Richardson
Verizon
Steve Yost
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
United States Treasury
NC Department of Revenue
Melvin's Restaurant
Melvin's Restaurant
Melvin's Restaurant
Giorgio's Restaurant
James B. Richardson
Purchase Power

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Verizon (Steve)
Milton Murchison
Evans Computer Solutions, LLP
Melvin's Heating & Air, Inc.

BB&T
Bladen Office Supplies
Roddy Joe Melvin
Tammy Etheridge
Steve Yost
James B. Richardson
Coca-Cola Bottling Co.
J&M Executive Leasing LL

Strategic Economic Development Services
James B. Richardson
Secretary of State
Duke Energy Progress

Marilyn Martin
Century Link
D & B
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Town of Elizabethtown (Water Department)
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Steve Yost
Tammy Etheridge
Roddy Joe Melvin
Roddy Joe Melvin
Steve Yost
NC Department of Revenue
United States Treasury
Roddy Joe Melvin
Steve Yost
Tammy Etheridge
James B. Richardson
Milton Murchison

Foremost Insurance Group
J&M Executive Leasing LL

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Strategic Economic Development Services
Coca-Cola Bottling Co.
The Hartford
Emily E. Lanier
Verizon (Steve)

Steve Yost
Marilyn Martin

State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
Ashley Cagle
Duke Energy Progress
Thomas & Hutton
McDuffie Pest Control
Steve Yost
Roddy Joe Melvin
Strategic Economic Development Services
Town of Elizabethtown (Water Department)
Tammy Etheridge
BB&T
QuickBooks Payroll Service

Roddy Joe Melvin {Joe}
Tammy W Etheridge
Steven V Yost
United States Treasury
NC Department of Revenue
Penton Media, Inc./NPEW14
Executive Leasing
Century Link

James B. Richardson
James B. Richardson
James B. Richardson
Strategic Economic Development Services
James B. Richardson

James B. Richardson
Duke Energy Progress
BB&T
Tammy Etheridge
Steve Yost
Steve Yost

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Tammy Etheridge
Roddy Joe Melvin
CopyPro
Marilyn Martin
Bladen Office Supplies
Coca-Cola Bottling Co.
Pitney Bowes
Verizon (Steve)
Town of Elizabethtown (Water Department)
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
QuickBooks Payroll Service

Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge

United States Treasury
NC Department of Revenue

James B. Richardson
New Media Campaigns
CopyPro
Roddy Joe Melvin
Salesforce.com Inc.
United States Liability Insurance Company
Purchase Power
Century Link
Milton Murchison
Steve Yost
Evans Computer Solutions, LLP
Liaison Design Group LLC
Strategic Economic Development Services

Melvin's Restaurant

QuickBooks Payroll Service
Tammy Etheridge
Roddy Joe Melvin
Steve Yost
State Employees' Credit Union

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

State Employees' Credit Union
Edward Jones
State Employees' Credit Union
Strategic Economic Development Services
Bladen Office Supplies
Verizon (Steve)
Marilyn Martin
Town of Elizabethtown (Water Department)
Duke Energy Progress
J&M Executive Leasing LL
CopyPro
The News & Observer
Steve Yost
BB&T
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
NC Department of Revenue
United States Treasury

Melvin's Restaurant
310 Ltd
Century Link
Jane Smith
Evans Computer Solutions, LLP
CopyPro
Bladen Office Supplies
Strategic Economic Development Services
Roddy Joe Melvin
Tammy Etheridge
Steve Yost
Melvin's Restaurant
BB&T
Duke Energy Progress
Town of Elizabethtown (Water Department)
McDuffie Pest Control
Verizon (Steve)
J&M Executive Leasing LL

QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Steve Yost

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name
Marilyn Martin
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
Carolina Horse Park Foundation
NC Department of Revenue
United States Treasury
Evans Computer Solutions, LLP
CCIMTECH
North Carolina Defense Business Assoc.
Century Link
Purchase Power
BB&T
Strategic Economic Development Services
J&M Executive Leasing LL
Columbus County EDC
310 Ltd
Roddy Joe Melvin
Tammy Etheridge
Steve Yost
Town of Elizabethtown (Water Department)
310 Ltd
310 Ltd
QuickBooks Payroll Service
Marilyn Martin
Milton Murchison
Steve Yost
Tammy Etheridge
Century Link
Southern Economic Development Council
CopyPro
Evans Computer Solutions, LLP
Pitney Bowes
Verizon (Steve)
Duke Energy Progress
FedEX
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Roddy Joe Melvin {Joe}

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Steven V Yost
Tammy W Etheridge
Melvin's Restaurant
Roddy Joe Melvin

NC Department of Revenue
United States Treasury
North Carolina State Ports Authority
BB&T
Paul H. Sessoms Co., Inc.
Strategic Economic Development Services
Evans Computer Solutions, LLP
Montgomery Economic Development Corp.
Creative EDC, LLC
J&M Executive Leasing LL
Roddy Joe Melvin
Steve Yost
Tammy Etheridge
Aberdeen Carolina & Western Railway

Butler Plumbing

QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin
Steve Yost
Verizon (Steve)
Town of Elizabethtown (Water Department)
Duke Energy Progress
Milton Murchison
Marilyn Martin
Internal Revenue Service
NC Department of Revenue
United States Treasury
Century Link
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Melvin's Restaurant

Coca-Cola Bottling Co.

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Verizon (Steve)
Evans Computer Solutions, LLP
FedEX
Strategic Economic Development Services
Creative EDC, LLC
CopyPro
Executive Leasing
Steve Yost
Tammy Etheridge
Roddy Joe Melvin
BB&T

Quill
Bladen Office Supplies
Ward And Smith, P.A.
McDuffie Pest Control
Roddy Joe Melvin
Steve Yost

QuickBooks Payroll Service
Marilyn Martin
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge

Duncancom
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
Century Link
Duke Energy Progress
NC Department of Revenue
United States Treasury
Ward And Smith, P.A.
Melvin's Restaurant
Milton Murchison
Creative EDC, LLC
Strategic Economic Development Services
Evans Computer Solutions, LLP
Purchase Power
New Media Campaigns
J&M Executive Leasing LL

Town of Elizabethtown (Water Department)
Duke Energy Progress
Pitney Bowes

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Roddy Joe Melvin
Tammy Etheridge
Verizon (Steve)
Marilyn Martin
BB&T

State Employees' Credit Union
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Milton Murchison
Roddy Joe Melvin
SignLogic
Bladen Office Supplies
Martha Hardwick
Century Link
United States Treasury
NC Department of Revenue

Total BB&T

BB&T-(4185)

Total BB&T-(4185)

BB&T - TECHNOLOGY

Thomas & Hutton

The Southeastern Partnership II, Inc.

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Thomas & Hutton

The Southeastern Partnership II, Inc.
Greenfield
Greenfield
North Carolina's Southeast
Greenfield

Total BB&T - TECHNOLOGY

FIRST CITIZENS BANK ...0495

Total FIRST CITIZENS BANK ...0495

2110 · Direct Deposit Liabilities

QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
RYAN R REGAN
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
RYAN R REGAN
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}

Total 2110 · Direct Deposit Liabilities

24000 · Payroll Liabilities

RYAN R REGAN
Roddy Joe Melvin {Joe}
RYAN R REGAN
Steven V Yost
Tammy W Etheridge
RYAN R REGAN
RYAN R REGAN
NC Department of Revenue
United States Treasury
Roddy Joe Melvin {Joe}
Roddy Joe Melvin {Joe}
Steven V Yost
Steven V Yost
Tammy W Etheridge
Tammy W Etheridge
NC Department of Revenue
United States Treasury
Roddy Joe Melvin {Joe}

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Roddy Joe Melvin {Joe}
Steven V Yost
Steven V Yost
Tammy W Etheridge
Tammy W Etheridge
United States Treasury
NC Department of Revenue

Roddy Joe Melvin {Joe}
Roddy Joe Melvin {Joe}
Steven V Yost
Steven V Yost
Tammy W Etheridge
Tammy W Etheridge
NC Department of Revenue
United States Treasury
Roddy Joe Melvin {Joe}
Roddy Joe Melvin {Joe}
Steven V Yost
Steven V Yost
Tammy W Etheridge
Tammy W Etheridge
United States Treasury
NC Department of Revenue
Roddy Joe Melvin {Joe}
Roddy Joe Melvin {Joe}
Steven V Yost
Steven V Yost
Tammy W Etheridge
Tammy W Etheridge
United States Treasury
NC Department of Revenue
Roddy Joe Melvin {Joe}
Roddy Joe Melvin {Joe}
Steven V Yost
Steven V Yost
Tammy W Etheridge
Tammy W Etheridge
NC Department of Revenue
United States Treasury
Roddy Joe Melvin {Joe}
Roddy Joe Melvin {Joe}
Steven V Yost
Steven V Yost
Tammy W Etheridge
Tammy W Etheridge
NC Department of Revenue

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

United States Treasury
Roddy Joe Melvin {Joe}
Roddy Joe Melvin {Joe}
Steven V Yost
Steven V Yost
Tammy W Etheridge
Tammy W Etheridge
NC Department of Revenue
United States Treasury
Roddy Joe Melvin {Joe}
Roddy Joe Melvin {Joe}
Steven V Yost
Steven V Yost
Tammy W Etheridge
Tammy W Etheridge
NC Department of Revenue
United States Treasury
Roddy Joe Melvin {Joe}
Roddy Joe Melvin {Joe}
Steven V Yost
Steven V Yost
Tammy W Etheridge
Tammy W Etheridge
NC Department of Revenue
United States Treasury
Roddy Joe Melvin {Joe}
Roddy Joe Melvin {Joe}
Steven V Yost
Steven V Yost
Tammy W Etheridge
Tammy W Etheridge
United States Treasury
NC Department of Revenue

Total 24000 · Payroll Liabilities

30000 · Opening Balance Equity

Total 30000 · Opening Balance Equity

301000 · State Appropriation-NCSE Transf

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Total 301000 · State Appropriation-NCSE Transf

312000 · SEDC Lease Account

Total 312000 · SEDC Lease Account

43400 · Direct Public Support

43410 · Corporate Contributions

Total 43410 · Corporate Contributions

Total 43400 · Direct Public Support

45000 · Investments

311000 · Investment Interest

North Carolina's Southeast

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Total 311000 · Investment Interest

Total 45000 · Investments

46000 · Southeastern Partnership II Inc

Total 46000 · Southeastern Partnership II Inc

46400 · Other Types of Income

46430 · Miscellaneous Revenue

Total 46430 · Miscellaneous Revenue

46400 · Other Types of Income - Other

Total 46400 · Other Types of Income - Other

Total 46400 · Other Types of Income

48000 · RTRP

Total 48000 · RTRP

48500 · County Contributions

Total 48500 · County Contributions

48510 · NCPED/EDG

Total 48510 · NCPED/EDG

48520 · NCACC

Total 48520 · NCACC

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

48530 · NC BioTech Center Grant

NC Biotechnology Center
NC Biotechnology Center

Total 48530 · NC BioTech Center Grant

49000 · Ft. Bragg Regional Alliance

Total 49000 · Ft. Bragg Regional Alliance

901000 · Fund Balance Appropriated

North Carolina's Southeast

Total 901000 · Fund Balance Appropriated

905000 · Sales and Use Tax Refund (Est)

Total 905000 · Sales and Use Tax Refund (Est)

412100 · Salaries - Regular

Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge

Total 412100 · Salaries - Regular

413300 · Contract Services - Other

James B. Richardson
James B. Richardson
Duncancom
James B. Richardson
James B. Richardson
James B. Richardson
BB&T
James B. Richardson
Duncancom
James B. Richardson
Strategic Economic Development Services
James B. Richardson
Liaison Design Group LLC
D. Lawrence Bivins
James B. Richardson
James B. Richardson
James B. Richardson
James B. Richardson
James B. Richardson
Strategic Economic Development Services
James B. Richardson
James B. Richardson
Strategic Economic Development Services
Emily E. Lanier
James B. Richardson
James B. Richardson
James B. Richardson
Strategic Economic Development Services
James B. Richardson
James B. Richardson
James B. Richardson
Liaison Design Group LLC
Strategic Economic Development Services

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Strategic Economic Development Services
Strategic Economic Development Services
Strategic Economic Development Services
Creative EDC, LLC
Internal Revenue Service
Strategic Economic Development Services
Creative EDC, LLC
Creative EDC, LLC
Strategic Economic Development Services
SignLogic

Total 413300 · Contract Services - Other

414100 · FICA

Total 414100 · FICA

414300 · Retirement

State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
Edward Jones
State Employees' Credit Union

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
State Employees' Credit Union
State Employees' Credit Union
Edward Jones
State Employees' Credit Union

Total 414300 · Retirement

422100 · Postage/Mailings

Postmaster
Purchase Power
BB&T
Purchase Power
BB&T
Purchase Power
BB&T
FedEX
CopyPro
Purchase Power

Total 422100 · Postage/Mailings

422500 · Telephone

Verizon
Verizon (Steve)
Duncancom
Century Link
County of Bladen
Verizon

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Verizon (Steve)
County of Bladen
Century Link
Roddy Joe Melvin
Roddy Joe Melvin
Century Link
Verizon
Verizon (Steve)
Century Link
Roddy Joe Melvin
Verizon (Steve)
Roddy Joe Melvin
Century Link
Roddy Joe Melvin
Verizon (Steve)
Century Link
Verizon (Steve)
Century Link
Roddy Joe Melvin
Verizon (Steve)
Century Link
BB&T
Roddy Joe Melvin
Century Link
Verizon (Steve)
Roddy Joe Melvin
Verizon (Steve)
Century Link
Verizon (Steve)
Roddy Joe Melvin
Duncancom
Century Link
Roddy Joe Melvin
Verizon (Steve)
Century Link

Total 422500 · Telephone

432100 · Travel/Training/Consultants

RYAN R REGAN
Kermit D. Williamson
BB&T
Steve Yost
Steve Yost
BB&T
Steve Yost
Tammy Etheridge
BB&T

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Steve Yost
Melvin's Restaurant
Melvin's Restaurant
Melvin's Restaurant
Giorgio's Restaurant
BB&T
Steve Yost
Tammy Etheridge
Steve Yost
Steve Yost
Tammy Etheridge
BB&T
BB&T
Tammy Etheridge
Steve Yost
Steve Yost
Melvin's Restaurant
Steve Yost
BB&T
Melvin's Restaurant
Jane Smith
Melvin's Restaurant
BB&T
Steve Yost
Carolina Horse Park Foundation
BB&T
Steve Yost
Tammy Etheridge
Southern Economic Development Council
Melvin's Restaurant
BB&T
Steve Yost
BB&T
Steve Yost
Tammy Etheridge
BB&T

Total 432100 · Travel/Training/Consultants

455000 · Insurance (bldg., D&O, workers

Foremost Insurance Group
The Hartford
United States Liability Insurance Company

Total 455000 · Insurance (bldg., D&O, workers

456000 · Health Insurance

North Carolina's Southeast

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Roddy Joe Melvin
Tammy Etheridge
Steve Yost
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin
Steve Yost
Tammy Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Steve Yost
Tammy Etheridge
Roddy Joe Melvin
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge

Total 456000 · Health Insurance

521000 · Supplies Office

BB&T
Jan Lennon
Paul H. Sessoms Co., Inc.
Coca-Cola Bottling Co.
BB&T
Coca-Cola Bottling Co.
BB&T
Bladen Office Supplies
BB&T
Bladen Office Supplies
Coca-Cola Bottling Co.
Marilyn Martin
Coca-Cola Bottling Co.
Marilyn Martin
Bladen Office Supplies
Coca-Cola Bottling Co.
Bladen Office Supplies
Marilyn Martin
BB&T
Bladen Office Supplies
Marilyn Martin
BB&T
Paul H. Sessoms Co., Inc.

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Marilyn Martin
Coca-Cola Bottling Co.
Quill
Bladen Office Supplies
Marilyn Martin
BB&T
Bladen Office Supplies
Martha Hardwick

Total 521000 · Supplies Office

531000 · Equipment Office (Post Meter)

Pitney Bowes
Pitney Bowes
Pitney Bowes
Pitney Bowes

Total 531000 · Equipment Office (Post Meter)

532000 · Equipment Lease (Copier)

Executive Leasing
J&M Executive Leasing LL

CopyPro
J&M Executive Leasing LL
J&M Executive Leasing LL
J&M Executive Leasing LL
Executive Leasing
CopyPro
CopyPro
J&M Executive Leasing LL
CopyPro
CopyPro
J&M Executive Leasing LL
J&M Executive Leasing LL
CopyPro
J&M Executive Leasing LL
Executive Leasing
J&M Executive Leasing LL

Total 532000 · Equipment Lease (Copier)

534000 · Utilities

Town of Elizabethtown (Water Department)
Duke Energy Progress
Duke Energy Progress
Town of Elizabethtown (Water Department)
Town of Elizabethtown (Water Department)
Duke Energy Progress
Duke Energy Progress

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Town of Elizabethtown (Water Department)
Duke Energy Progress
Town of Elizabethtown (Water Department)
Duke Energy Progress
Town of Elizabethtown (Water Department)
Town of Elizabethtown (Water Department)
Duke Energy Progress
Duke Energy Progress
Town of Elizabethtown (Water Department)
Town of Elizabethtown (Water Department)
Duke Energy Progress
Town of Elizabethtown (Water Department)
Duke Energy Progress
Duke Energy Progress
Town of Elizabethtown (Water Department)
Duke Energy Progress

Total 534000 · Utilities

535000 · Maintenance Building & Grounds

Marilyn Martin
Butler Plumbing
Milton Murchison
Eagle Lockshop
McDuffie Pest Control
Marilyn Martin
Milton Murchison
Marilyn Martin
Milton Murchison
Melvin's Heating & Air, Inc.
Marilyn Martin
Milton Murchison
Marilyn Martin
McDuffie Pest Control
Marilyn Martin
Milton Murchison
Marilyn Martin
McDuffie Pest Control
Marilyn Martin
Marilyn Martin
Milton Murchison
Butler Plumbing
Milton Murchison
Marilyn Martin
McDuffie Pest Control
Marilyn Martin
Milton Murchison
Marilyn Martin

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Milton Murchison

Total 535000 · Maintenance Building & Grounds

66000 · Payroll Expenses

RYAN R REGAN
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
RYAN R REGAN
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
RYAN R REGAN
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge

QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge

QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge

QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge

QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge

QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge
QuickBooks Payroll Service
Roddy Joe Melvin {Joe}
Steven V Yost
Tammy W Etheridge

Total 66000 · Payroll Expenses

821000 · Dues/Subscriptions/Memberships

Montgomery Economic Development Corp.
NCEDA, Inc.
BB&T
Charlotte Business Journal
BB&T
Secretary of State
The News & Observer
BB&T
BB&T
BB&T
BB&T
BB&T
BB&T
BB&T

Total 821000 · Dues/Subscriptions/Memberships

939001 · Marketing

939014 · Marketing Contract Services

Thomas & Hutton
Penton Media, Inc./NPEW14
310 Ltd
CCIMTECH
North Carolina Defense Business Assoc.
Columbus County EDC
310 Ltd

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

310 Ltd

310 Ltd

FedEX

North Carolina State Ports Authority

BB&T

Aberdeen Carolina & Western Railway

BB&T

Ward And Smith, P.A.

Ward And Smith, P.A.

BB&T

Total 939014 · Marketing Contract Services

939021 · Marketing Travel/Prof. Devel

Melvin's Restaurant

Roddy Joe Melvin

BB&T

Roddy Joe Melvin

BB&T

Roddy Joe Melvin

BB&T

BB&T

Roddy Joe Melvin

Ashley Cagle

Roddy Joe Melvin

BB&T

BB&T

Roddy Joe Melvin

Roddy Joe Melvin

BB&T

Roddy Joe Melvin

BB&T

BB&T

Roddy Joe Melvin

Roddy Joe Melvin

BB&T

Roddy Joe Melvin

Roddy Joe Melvin

Melvin's Restaurant

BB&T

Roddy Joe Melvin

Melvin's Restaurant

Roddy Joe Melvin

Roddy Joe Melvin

Total 939021 · Marketing Travel/Prof. Devel

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

939170 · County Marketing Initiatives

Columbus County Committee of 100, Inc.
Strategic Economic Development Services
Strategic Economic Development Services
Montgomery Economic Development Corp.

Total 939170 · County Marketing Initiatives

Total 939001 · Marketing

939100 · Fort Bragg Regional Alliance

939101 · Marketing Strategies

Roddy Joe Melvin
Roddy Joe Melvin
NCDBA
BB&T
Roddy Joe Melvin
BB&T

BB&T
BB&T

Total 939101 · Marketing Strategies

Total 939100 · Fort Bragg Regional Alliance

939200 · Research

939202 · Research Programs

Salesforce.com Inc.
BB&T
D & B
D & B
D & B
New Media Campaigns
Salesforce.com Inc.
New Media Campaigns

Total 939202 · Research Programs

Total 939200 · Research

939276 · Grants & Technology

939280 · GIS System

Evans Computer Solutions, LLP
Evans Computer Solutions, LLP
Evans Computer Solutions, LLP
Evans Computer Solutions, LLP
Thomas & Hutton

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

New Media Campaigns
Evans Computer Solutions, LLP
Evans Computer Solutions, LLP
Evans Computer Solutions, LLP
Evans Computer Solutions, LLP

Total 939280 · GIS System

939282 · Computer Maintenance Contract

Evans Computer Solutions, LLP
Thomas & Hutton
Evans Computer Solutions, LLP
Evans Computer Solutions, LLP
Evans Computer Solutions, LLP
New Media Campaigns

Total 939282 · Computer Maintenance Contract

939284 · Internet Server Charges

Century Link
Century Link
Century Link
Century Link
Century Link
Century Link
Century Link
Century Link
Century Link
Century Link

Total 939284 · Internet Server Charges

Total 939276 · Grants & Technology

939285 · Grant Match

939286 · NC Biotech Grant Match

Thomas & Hutton
Greenfield
Greenfield

Total 939286 · NC Biotech Grant Match

939289 · Base Information - Ptr II Match

Thomas & Hutton

Total 939289 · Base Information - Ptr II Match

939291 · Web Application - Ptr II Match

Thomas & Hutton
Thomas & Hutton

Total 939291 · Web Application - Ptr II Match

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Name

939293 · Analysis Rpt Consult - Ptr II M

Greenfield

Total 939293 · Analysis Rpt Consult - Ptr II M

939295 · Travel Reimbursement - Ptr II M

Thomas & Hutton

Greenfield

Total 939295 · Travel Reimbursement - Ptr II M

Total 939285 · Grant Match

991000 · Contingency

BB&T

Total 991000 · Contingency

994000 · Internship

RYAN R REGAN

RYAN R REGAN

RYAN R REGAN

BB&T

Total 994000 · Internship

TOTAL

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Memo	Clr
BB&T		
	Deposit	Ö
	TAG Meeting	Ö
	ID # DC396	Ö
	Group # 074493	Ö
	Quickbooks startup debit (Test)	Ö
	Quickbooks start up debit (Test)	Ö
		Ö
	Acct. #4-311212	Ö
	Invoice #30496	Ö
	Travel reimbursement	Ö
	Travel reimbursement	Ö
	FBRA BOD Meeting	Ö
	Invoice #0124823	Ö
	week -July 15, 2013	Ö
	week-July 3, 2013	Ö
	Acct# 921981247-00001	Ö
	Travel reimbursement	Ö
	Box #2556	Ö
	4046011192005390	Ö
	Group #074493	Ö
	Update voicemail	Ö
	Acct #01-00081-00	Ö
	Travel Expense - August 2013	Ö
	Invoice #457571	Ö
	reimbursement 2 USB Flash Drives	Ö
	Tammy Etheridge IRA #3994166	Ö
	Roddy Joe Melvin IRA#3993792	Ö
	Steve Yost IRA #5199129	Ö
	Steve Yost IRA #466-93849-1-1	Ö
	Quickbooks startup credit (Test)	Ö
	Quickbooks startup credit (Test)	Ö
	Acct # 7713979552	Ö
	Acct #324129232-00001	Ö
	Created by Payroll Service on 07/18/2013	Ö
	Direct Deposit	Ö
	Direct Deposit	Ö
	Direct Deposit	Ö
	Direct Deposit	Ö
	Phonebill Consultation	Ö
	VOID: Contracted Services	Ö
	Customer #EX9236	Ö
	Invoice #30543	Ö
	Service Call 7/29/2013	Ö
	Account Number 308163740	Ö
	August Rent	Ö
	ED AUSA Sponsorship 2012 1/2 Amt.	Ö

SOUTHEASTERN PARTNERSHIP II INC.

Transaction Detail by Account

July 2013 through June 2014

Memo	Clr
SEDC -Color copies	0
July 2013 Rent	0
Yard Maintenance 7/10/2013-7/24/2013	0
Created by Payroll Service on 08/07/2013	0
Invoice # 274033	0
Account 99-5010	0
Account #8565532	0
Invoices, 7222013-1, 822013-1, 080913-1	0
Direct Deposit	0
Steve Yost	0
600910884	0
56-1974942	0
Invoice # 10743	0
Travel Reimbursement	0
Travel Reimbursement	0
Account #7713979552	0
Account #424469	0
Invoice #081613-1	0
Travel Reimbursement	0
Invoice #10876112-01	0
Invoice #30679	0
Acct # 324129232	0
Account #921981247	0
PlyGem Industries Incentive Grant	0
Visa - 4046011192005390	0
Cust #WI6018	0
June 2013	0
Invoice # 30468, 30652	0
2013-14 Membership Renewal	0
Account # 01-00081-00	0
August 2013	0
Invoice # 037981	0
Created by Payroll Service on 08/23/2013	0
9100.07 - Marketing Travel -1/2 booth payment for 2013	0
Direct Deposit	0
Direct Deposit	0
Direct Deposit	0
Subscriber #265042945	0
Account # 308163740	0
Week 8/22/2013	0
IRA # 5199129	0
IRA #466-93849-1-1	0
IRA #3993792	0
IRA # 3994166	0
September 2013 Travel Expense	0
Move DSL to Fax Line	0
week 8/26/2013	0

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo	Clr
Contracted Services	Ö
600910884	Ö
56-1974942	Ö
Invoice 1 - Contract amt. \$44,000	Ö
Invoice #257705	Ö
Week 9-2-2013	Ö
910-876-4406	Ö
Account #8565532	Ö
Invoices 15300, 15301	Ö
Reimbursement Lunch meeting	Ö
Invoice #765	Ö
Week 9-9-2013	Ö
September 2013 Rent	Ö
62150 -Outside Contract Services wk 9/16/13 Invoice#0	Ö
9200.01 - Marketing Strategies Invoice #1155 AUSA NC	Ö
62534 - Utilities - Acct.#01-00081-00	Ö
Travel Reimbursement	Ö
September premium	Ö
Visa - 4046011192005390	Ö
September premium	Ö
September premium	Ö
52 issues	Ö
Account # 7713979552	Ö
Account # 2282855	Ö
Invoice #13-6427	Ö
Invoice # 70841	Ö
910-876-4406	Ö
Steve Yost - 466-93849-1-1	Ö
Steve Yost - 5199129	Ö
Roddy Joe Melvin #3993792	Ö
Tammy Etheridge #3994166	Ö
Account # 308163740	Ö
Week - 9/23/2013	Ö
Account # 921981247-00001	Ö
October Travel	Ö
Created by Payroll Service on 09/24/2013	Ö
Direct Deposit	Ö
Direct Deposit	Ö
Direct Deposit	Ö
56-1974942	Ö
600910884	Ö
VOID: Lunch Meeting GJE, RGJE created on 10/01/201	Ö
For CHK 1102 voided on 10/01/2013	Ö
Reverse of GJE 1 -- For CHK 1102 voided on 10/01/201	Ö
Lunch Meeting	Ö
Week 9/30/2103	Ö
Acct# 8000-9000-0382-9011	Ö

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo	Clr
Acct#324129232-00001	Ö
Invoice #037987	Ö
Invoice #30943	Ö
Invoice #002425	Ö
October 2013 Rent	Ö
4046011192005390	Ö
Invoices #13-6426,13-6720,13-6748,13-6758,13-6774	Ö
October premium	Ö
October premium	Ö
October premium	Ö
Week 10/11/2013	Ö
Acct # 00401-8565532	Ö
Cust # EX9236	Ö
46430 - Misc Revenue- NCEDG/Dist of checking accts	Ö
Invoice #1042	Ö
Invoice # 081613-10,11,12	Ö
Filing Fee	Ö
Account # 7713979552	Ö
Per Contract - 1st quarter plus October 2013	Ö
Invoice #457576	Ö
Account #308163740	Ö
Cust #265042945	Ö
Acct. #466-93849-1-1	Ö
Account #3994166	Ö
Account #3993792	Ö
Account #5199129	Ö
Account # 01-00081-00	Ö
Created by Payroll Service on 10/21/2013	Ö
Direct Deposit	Ö
Direct Deposit	Ö
Direct Deposit	Ö
Travel Reimbursement	Ö
Travel Reimbursement	Ö
Travel Reimbursement	Ö
Telephone reimbursement	Ö
November Travel Expense	Ö
600910884	Ö
56-1974942	Ö
November Insurance premium	Ö
November Insurance premium	Ö
November Insurance premium	Ö
Invoices, 081613-13,14,15,16	Ö
Yard-Month of October	Ö
November 2013 Rent	Ö
Invoice 2 - Contract Amt. \$44,000	Ö
Policy #WC04994960	Ö
Cust #EX9236	Ö

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo	Clr
Invoice #1043	0
Acct. #8565532	0
Policy #22SBAZJ3732	0
Invoice 2013-03	0
Account #324129232-00001	0
Per Contract -2nd quarter (November 2013)	0
Service Charge	0
62321 - Travel/Training/Consultants - December 2013 T	0
62535 -Maintenance Building & Grounds - Invoice #708	0
Anson Econo Develop Website Project	0
62143 - Retirement -Ira#3993792 -Joe Melvin	0
62143 -Retirement - IRA#3994166 -TAmmy Etheridge	0
62143 -Retirement - IRA#5199129 Steve Yost	0
62143 -Retirement -IRA#466-93849-1-1 -Steve Yost	0
9100.07 - Marketing Travel/Prof. Devel - Atlanta Consult	0
62534 - Utilities - Account#7713979552	0
9700.01-Buildings/Sites/GIS database -Project 24214.0	0
62535-Maintenance Bldgs &Grounds - Quarterly Svc - A	0
62456 - Health Insurance -December 2013 reimburseme	0
	0
9100.15 - County Marketing Initiatives - Professional Sv	0
62534 - Utilities - Acct#01-00081-00	0
	0
	0
Created by Payroll Service on 11/22/2013	0
Sales and Use Tax Refund	0
	0
	0
	0
	0
56-1974942	0
600910884	0
Invoice #1058407-470-82795	0
Invoice #264164	0
Acct# 308163740	0
December 2013 Rent	0
VOID: Contracted Services GJE, RGJE created on 12/0	0
For CHK 1163 voided on 12/04/2013	0
Reverse of GJE 2 -- For CHK 1163 voided on 12/04/201	0
Invoice #1045	0
Invoice #081613-17 and 18	0
Cost Share AUSA Conf 10-20-22,2013 Robeson Cty ED	0
Invoice # 081613-24	0
Account # 7713979552	0
4046011192005390	0
Travel Reimbursement	0
Travel Expense (January)	0
Health Ins. Premium	0

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Memo	Clr
Health Insurance Premium	0
Reimbursement/ Health Ins., Tel., Travel	0
Invoice INV3285	0
Invoice #70843	0
Invoice #13-8106	0
Account #00401-8565532	0
Account #2282855	0
Account #324129232-00001	0
Account #01-00081-00	0
IRA # 5199129	0
IRA #466-93849-1-1	0
IRA #3993792	0
IRA # 3994166	0
Created by Payroll Service on 12/18/2013	0
Rent January 2014	0
Direct Deposit	0
Direct Deposit	0
Direct Deposit	0
Service Charge	0
56-1974942	0
600910884	0
Anson Cty Website	0
Invoice #081613-25	0
Invoice # 4870	0
Invoice INV5938	0
Travel Reimbursement	0
Invoice #05462792	0
Policy # PO1000902B	0
Cust ID #15863330864	0
Account #308163740	0
Invoice #037995	0
Mileage Reimbursement December, 2013	0
Invoices, 30748,31500,31479	0
Invoice #15479	0
Invoice # 1046	0
Per Contract December 2013 and January 2014 payme	0
Close Account 1st Citizens	0
Transfer to Ops Acct	0
Lunch Meeting/ Energy Company	0
Rent-February 2014	0
NCACC Fund Distribution	0
Service Charge	0
Created by Payroll Service on 01/22/2014	0
Health Insurance	0
Health Insurance	0
Health Insurance	0
IRA #3993792 Joe Melvin	0

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Memo	Clr
IRA#5199129 Steve Yost	0
IRA#466-93849-1-1 Steve Yost	0
IRA#3994166 TAmmy Etheridge	0
Invoice 1047	0
Office Supplies	0
Acct# 324129232-00001	0
Invoice #394101	0
Acct.#01-00081-00	0
Account #7713979552	0
Cust#EX9236	0
Acct#WI6018	0
Acct#0004525047	0
February Travel Expense	0
4046011192005390	0
Direct Deposit	0
Direct Deposit	0
Direct Deposit	0
600910884	0
56-1974942	0
ESC of NC Southeastern PARTnership	0
ESC of NC Southeastern Partnership	0
TAG Meeting lunch	0
Invoice #4371	0
Account # 308163740	0
Travel Reimbursement	0
Invoice #31684	0
Invoice #INV15631	0
Supplies for Office	0
Invoice #1048	0
Reimbursement Expenses	0
March Insurance Premium	0
March Insurance Premium	0
Duplin County Lunch Meeting	0
4046011192005390	0
Account #7713979552	0
Account #01-00081-00	0
Account #424469	0
Account #324129232-0001	0
Cust.#EX9236	0
Rent-March 2014	0
Service Charge	0
Per Contract February 2014 Payment	0
Created by Payroll Service on 02/20/2014	0
Direct Deposit	0
Direct Deposit	0
Direct Deposit	0
March Travel Expense	0

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo	Clr
Invoice #394102	0
IRA #5199129	0
IRA#466-93849-1-1	0
IRA#3994166	0
IRA#3993792	0
Invoice #8312	0
600910884	0
56-1974942	0
Per Contract Montgomery County 2013-14	0
Invoice #31843	0
Membership (joem@ncse.org	0
VOID: Invoice #1423	0
Account #308163740	0
Account #8000-9000-0382-9011	0
4046011192005390	0
Invoice #1049	0
Invoice #269638	0
Air Travel Reimbursement	0
VOID: Invoice #4373	0
Reimbursement, Telephone, Health Ins. Travel	0
April 2014 Health Insurance	0
April 2014 Health Insurance	0
Acct # 01-00081-00	0
Invoice #4373	0
Invoice #4373	0
Rent-April 2014	0
Per Contract Anson County 2013-14	0
Per Contract March 2014 Payment	0
Service Charge	0
Created by Payroll Service on 03/21/2014	0
Invoice #394103	0
Invoice #037997	0
Travel Reimbursement April 2014	0
Travel Reimbursement	0
Account #308163740	0
Annual Dues	0
INV24823	0
Invoice #31937	0
Account #2282855	0
Account #324129232-00001	0
Account #7713979552	0
Account #2048-0413-3	0
Steve Yost -IRA #466-93849-1-1	0
Steve Yost -IRA #5199129	0
Roddy Joe Melvinj - IRA#3993792	0
TAmmy Etheridge - IRA#3994166	0
Direct Deposit	0

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Memo	Clr
Direct Deposit	Ö
Direct Deposit	Ö
SEP Committee Meeting	Ö
Travel Reimbursement	Ö
939014-Marketing Contract Services -The Alliance -310	Ö
Biotech Center Final Invoice	Ö
600910884	Ö
56-1974942	Ö
RILA Conference 2013	Ö
4046011192005390	Ö
Invoice #274207	Ö
Invoice #1050	Ö
Invoice #32053	Ö
Marketing	Ö
Consulting Services	Ö
Cust #EX9236	Ö
Reimbursements	Ö
May 2014 Insurance premium	Ö
May 2014 Insurance premium	Ö
Invoice # USOPEN 1	Ö
Per Contract April 2014 payment	Ö
Deposit	Ö
Service Call 3/26/2014	Ö
Rent - May 2014	Ö
Service Charge	Ö
Created by Payroll Service on 04/12/2014	Ö
Direct Deposit	Ö
Direct Deposit	Ö
Direct Deposit	Ö
Travel Reimbursement	Ö
May Travel Reimbursement	Ö
Account #324129232-00001	Ö
Acvcount #01-00081-00	Ö
Account # 7713979552	Ö
Yard Maintenance	Ö
Invoice #394104	Ö
Reclassification Southeastern Partnership II	Ö
600910884	Ö
56-1974942	Ö
Account #308163740	Ö
Account #466-93849-1-1	Ö
IRA Deposit #5199129 -Steve Yost	Ö
IRA Deposit #3993792-R.Joe Melvin	Ö
IRA Deposit #3994166-Tammy Etheridge	Ö
TAG Lunch Meeting	Ö
Rent-June 2014	Ö
Account 8565532	Ö

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo	Clr
Account #324129232-00001	Ö
Invoices # 32279&32259	Ö
Account 2048-0413-3	Ö
Invoice #1052	Ö
Consulting Services April, 2014	Ö
Invoice INV29852	Ö
Cust.#EX9236	Ö
Reimbursement	Ö
Reimbursement	Ö
Reimbursement	Ö
4046011192005390	Ö
Per Contract State Appropriation May 2014	Ö
Account #C3135428	Ö
Invoice #14-2840	Ö
Invoice #3625083	Ö
#424469	Ö
Travel Reimbursement & Phone	Ö
Travel Reimbursement June 2014	Ö
Service Charge	Ö
Created by Payroll Service on 05/21/2014	Ö
Invoice #394105	Ö
Direct Deposit	Ö
Direct Deposit	Ö
Direct Deposit	Ö
Transfer to Operating Account	Ö
Auto Attendant/Greeting Setup	Ö
Account #3994166	Ö
Account #3993792	Ö
Account #5199129	Ö
Account #466-93849-1-1	Ö
Account #308163740	Ö
Account #7713979552	Ö
600910884	Ö
56-1974942	Ö
Invoice #3625086	Ö
TAG Lunch Meeting	Ö
Invoice #435563	Ö
May 2014 Consulting Services	Ö
Invoice #1054	Ö
Invoice #32410	Ö
Account #8000-9000-0382-9011	Ö
Invoice #5405	Ö
Cust #EX9236	Ö
Per Contract State Appropriation June 2014	Ö
Account Number 01-00081-00	Ö
Account #7713979552	Ö
Account #2282855	Ö

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Memo	Clr
	Reimbursement Expenses	Ö
	Reimbursement Travel	Ö
	Account #324129232-00001	Ö
	Invoice #394106	Ö
	Visa 4046011192005390	Ö
	bank fees	Ö
	IRA#3994166-Tammy Etheridge	Ö
	IRA#3993792 - Roddy Joe Melvin	Ö
	466-93849-1-1 - Steve Yost	Ö
	IRA #5199129 - Steve Yost	Ö
	Created by Payroll Service on 06/24/2014	Ö
	Direct Deposit	Ö
	Direct Deposit	Ö
	Direct Deposit	Ö
	Invoice #435568	Ö
	Travel reimbursement 6/15-6/24/2014	Ö
	Invoice #24127	Ö
	Invoice #14-3574	Ö
	Catering Services	Ö
	Account #308163740	Ö
	56-1974942	Ö
	600910884	Ö
Total BB&T		
BB&T-(4185)		
	Interest	Ö
	Interest	Ö
	Interest	Ö
	2013 Contribution-SunTrust Foundation	Ö
	Interest	Ö
	Interest	Ö
	Interest	Ö
	transfer to ...8253	Ö
	Interest	Ö
	Interest	Ö
	Interest	Ö
	2014 Contribution SunTrust	Ö
	Interest	Ö
	Interest	Ö
	Interest	Ö
Total BB&T-(4185)		
BB&T - TECHNOLOGY		
	Interest	Ö
		Ö
	Interest	Ö
	Deposit	Ö

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Memo	Clr
	Interest	Ö
	Project 24214.0000 - Invoice 0125981	Ö
	Interest	Ö
	Interest	Ö
	Project 24214.0000 - Invoice 0125981 (held 10%)	Ö
		Ö
		Ö
	Interest	Ö
	PMT 3 OF 3	Ö
		Ö
	Deposit	Ö
	Interest	Ö
	Interest	Ö
	TRANSFER TO ...8253	Ö
	Interest	Ö
	Service Charge	Ö
	Interest	Ö
Total BB&T - TECHNOLOGY		
FIRST CITIZENS BANK ...0495		
	Account Opening Balance	Ö
	TRANSFER TO BBT ...8253 CLOSE FCB ACCOUNT	
Total FIRST CITIZENS BANK ...0495		
2110 · Direct Deposit Liabilities		
	Created by Payroll Service on 07/18/2013	
	Direct Deposit	
	Direct Deposit	
	Direct Deposit	
	Direct Deposit	
	Created by Payroll Service on 08/07/2013	
	Direct Deposit	
	Created by Payroll Service on 08/23/2013	
	Direct Deposit	
	Direct Deposit	
	Direct Deposit	
	Created by Payroll Service on 09/24/2013	
	Direct Deposit	
	Direct Deposit	
	Direct Deposit	
	Created by Payroll Service on 10/21/2013	
	Direct Deposit	
	Direct Deposit	
	Direct Deposit	
	Created by Payroll Service on 11/22/2013	
	Created by Payroll Service on 12/18/2013	
	Direct Deposit	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

Clr

Direct Deposit
Direct Deposit
Created by Payroll Service on 01/22/2014
Direct Deposit
Direct Deposit
Direct Deposit
Created by Payroll Service on 02/20/2014
Direct Deposit
Direct Deposit
Direct Deposit
Created by Payroll Service on 03/21/2014
Direct Deposit
Direct Deposit
Direct Deposit
Created by Payroll Service on 04/12/2014
Direct Deposit
Direct Deposit
Direct Deposit
Created by Payroll Service on 05/21/2014
Direct Deposit
Direct Deposit
Direct Deposit
Created by Payroll Service on 06/24/2014
Direct Deposit
Direct Deposit
Direct Deposit

Total 2110 · Direct Deposit Liabilities

24000 · Payroll Liabilities

Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
600910884
56-1974942
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
600910884
56-1974942
Direct Deposit

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

Clr

Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
56-1974942
600910884
reclassify FUTA and SUTA Liabilities to proper account
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
600910884
56-1974942

56-1974942
600910884
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
56-1974942
600910884
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
600910884
56-1974942
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
600910884

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

Clr

56-1974942
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
600910884
56-1974942
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
600910884
56-1974942
Direct Deposit
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Direct Deposit
Direct Deposit
600910884
56-1974942
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
56-1974942
600910884

Total 24000 · Payroll Liabilities

30000 · Opening Balance Equity

Account Opening Balance

Total 30000 · Opening Balance Equity

301000 · State Appropriation-NCSE Transf

Per Contract - 1st quarter plus October 2013
Per Contract -2nd quarter (November 2013)
Per Contract December 2013 and January 2014 payments
Per Contract February 2014 Payment
Per Contract March 2014 Payment
Per Contract April 2014 payment
Per Contract State Appropriation May 2014

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

Clr

Per Contract State Appropriation June 2014

Total 301000 · State Appropriation-NCSE Transf

312000 · SEDC Lease Account

August Rent
July 2013 Rent
September 2013 Rent
October 2013 Rent
November 2013 Rent
December 2013 Rent
Rent January 2014
Rent-February 2014
Rent-March 2014
Rent-April 2014
Rent - May 2014
Rent-June 2014

Total 312000 · SEDC Lease Account

43400 · Direct Public Support

43410 · Corporate Contributions

2013 Contribution-SunTrust Foundation
2014 Contribution SunTrust

Total 43410 · Corporate Contributions

Total 43400 · Direct Public Support

45000 · Investments

311000 · Investment Interest

Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest
Interest

Interest
Deposit
Interest
Interest
Interest
Interest

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

Clr

Interest
Interest
Interest
Interest
Interest

Total 311000 · Investment Interest

Total 45000 · Investments

46000 · Southeastern Partnership II Inc

Transfer to Operating Account

Total 46000 · Southeastern Partnership II Inc

46400 · Other Types of Income

46430 · Miscellaneous Revenue

Close Account 1st Citizens
Transfer to Ops Acct

Total 46430 · Miscellaneous Revenue

46400 · Other Types of Income - Other

TRANSFER TO BBT ...8253 CLOSE FCB ACCOUNT
transfer to ...8253
TRANSFER TO ...8253

Total 46400 · Other Types of Income - Other

Total 46400 · Other Types of Income

48000 · RTRP

ED AUSA Sponsorship 2012 1/2 Amt.

Total 48000 · RTRP

48500 · County Contributions

Anson Econo Develop Website Project
Anson Cty Website
Per Contract Montgomery County 2013-14
Per Contract Anson County 2013-14

Total 48500 · County Contributions

48510 · NCPED/EDG

46430 - Misc Revenue- NCEDG/Dist of checking accts

Total 48510 · NCPED/EDG

48520 · NCACC

NCACC Fund Distribution

Total 48520 · NCACC

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

Clr

48530 · NC BioTech Center Grant

-MULTIPLE-
8130.02 - Wed Application Grant
Biotech Center Final Invoice

Total 48530 · NC BioTech Center Grant

49000 · Ft. Bragg Regional Alliance

Invoice 1 - Contract amt. \$44,000
Invoice 2 - Contract Amt. \$44,000

Total 49000 · Ft. Bragg Regional Alliance

901000 · Fund Balance Appropriated

transfer from NCSE

Total 901000 · Fund Balance Appropriated

905000 · Sales and Use Tax Refund (Est)

Sales and Use Tax Refund

Total 905000 · Sales and Use Tax Refund (Est)

412100 · Salaries - Regular

Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit

Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

Clr

Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit

Total 412100 · Salaries - Regular

413300 · Contract Services - Other

62150 - Outside Contract Services -Invoice #7152013-1
62150-Outside Contract Services -Invoice #732013-1
62150 - Outside Contract Services
62150 - Outside Contract Services - Invoce #7222013-1 Ö
62150 - Outside Contract Services, Weeks ending-072613, 08021
62150 - Outside Contracted Services - Week ending 8/15/2013
413300 - Contract Services
62150 - Outside Contract Services - Invoice #081613-2
62150 -Outside Contract Services
62150 - Outside Contracted Services Invoice #081613-3
-MULTIPLE-
62150 -Outside Contract Services Invoice 081613-4
-MULTIPLE-
62150 - Outside Contract Services 39 hrs @ \$60
62150 Outside Contracted Services - Invoice # 081613-5
62150 -Outside Contract Services wk 9/16/13 Invoice#081613
62150 - Outside Contract Services - Invoice # 081613-7
62150 - Outside Contract Services - Invoice #081613-8
62150 - Outside Contract Services - Invoice 081613-9
62150 - Outside Contract Services - Consulting Services
62150 - Outside Contract Services - Wks- 10/14-10/21-10/31/2013
62150 -Outside Contracted Services - weeks 11/8,11/15,11/22/11/
62150 - Outside Contract Services - Consulting Services
62150 - Outside Contract Services - Typing Services-Bylaws
62150 - Contracted Services - Invoices 081613-17,18,20 Ö
For CHK 1163 voided on 12/04/2013
Reverse of GJE 2 -- For CHK 1163 voided on 12/04/2013
62150 - Contract Services - Consulting
62150 - Outside Contract Services - week 12/6/13 & 12/13/13
62150- Outside Contract Services
62150 - Outside Contract Services
62150 - Outside Contract Services - Map highlighting Southeast C
62150 - Outside Contract Services

SOUTHEASTERN PARTNERSHIP II INC.

Transaction Detail by Account

July 2013 through June 2014

Memo

Clr

62150 - Outside Contract Services Consulting - January 2014
62150 - Outside Contract Services - February 2014
413300- Contract Services Outside - Services March, 2014
413300- Contract Services - Outside February and March 2014
413300 - Contract Services-Other - Reclassification - Partnership
413300- Contract Services -Other - Consulting Services April
413300 - Contracted Services-Other
413300 - Contracted Services-Other
413300 - Contracted Services - Other
413300 - Contract Services - Other - 16 plaques for Southeastern

Total 413300 · Contract Services - Other

414100 · FICA

Quickbooks startup debit (Test)
Quickbooks start up debit (Test)
Quickbooks startup credit (Test)
Quickbooks startup credit (Test)
reclassify FICA expense to proper account
reclassify FICA expense to proper account
Reclassify FICA expense to proper account
Reclassify FICA expense to proper account

Total 414100 · FICA

414300 · Retirement

62143 - Retirement (July 2013)
62143 - Retirement (July 2013)
62143 - Retirement (July 2013)
62143 - Retirement (July 2013)
62142 - Retirement - Steve Yost (August)
62143 - Retirement -Steve Yost (August)
62143 - Retirement Joe Melvin (August)
62143 - Retirement - Tammy Etheridge (August)
62143 - Retirement - September 2013 IRA Deposit
62143 - Retirement - September 2013 IRA Deposit
62143 - Retirement - September 2013 IRA Deposit
62143 - Retirement September 2013 IRA Deposit
62143 - Retirement - (October 2013) Steve Yost
62143-Retirement - (October 2013) Tammy Etheridge
62143 -Retirement - (October 2013) Joe Melvin
62143 - Retirement - (October 2013) Steve Yost
62143 - Retirement -Ira#3993792 -Joe Melvin
62143 -Retirement - IRA#3994166 -TAmmy Etheridge
62143 -Retirement - IRA#5199129 Steve Yost
62143 -Retirement -IRA#466-93849-1-1 -Steve Yost
62143 - Retirement - December 2013 - Steve Yost
62143 - Retirement - December, 2013 Steve Yost
62143 - Retirement - December 2013 Roddy Joe Melvin

SOUTHEASTERN PARTNERSHIP II INC.

Transaction Detail by Account

July 2013 through June 2014

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62143 - Retirement - December 2013 Tammy Etheridge
62143 - Retirement January 2014
62143 - Retirement January 2014
62143 - Retirement January 2014
62143 - Retirement January 2014
62143 -Retirement - February 2014 IRA Deposit Steve Yost
62143 - Retirement - February 2014, Steve Yost
62143 -Retirement -February 2014, Tammy Etheridge
62143 -Retirement - February 2014, Roddy Joe Melvin
62143 - Retirement - March 2014
62143 - Retirement - March 2014
62143 - Retirement - March 2014
62143 - Retirement - March 2014
414300 -Retirement - April IRA Deposit-Steve Yost
414300 - Retirement - April 2014
414300 - Retirement April 2014
414300-Retirement - April 2014
414300 - Retirement - Tammy Etheridge (May 2014)
414300 - Retirement - Joe Melvin(May2014)
414300 -Retirement Steve Yost(May 2014)
414300-Retirement Steve Yost I(May 2014)
414300 - Retirement - June 2014
414300-Retirement - June 2014
414300 - Retirement - Steve Yost
414300 - Retirement - June 2014

Total 414300 · Retirement

422100 · Postage/Mailings

62221 - Postage/Mailings - Yearly fee
62221 - Postage/Mailings - ID#15863330864
62221 - Postage/Mailings
62221 - Postage/Mailings _Purchase Power #8000-9000-0382-90
62221 - Postage/Mailings
62221- Postage/Mailings - ID#15863330864
422100 - Postage/Mailings
422100-Postage/Mailings Invoice #2-646-24737
422100 - Postage/Mailings Account WI6018
422100 - Postage/Mailings

Total 422100 · Postage/Mailings

422500 · Telephone

62225-Telephone - Invoice #9707566016 - Steve, Joe, Bart -cell
62225 - Telephone - Invoice #6910848113
62225 - Telephone - Phonebill Consultation
62225 - Telephone
62225 - Telephone - SEDC - May 2013
62225 - Telephone - Invoice #6923414408

SOUTHEASTERN PARTNERSHIP II INC.

Transaction Detail by Account

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62225 - Telephone -Invoice #9709244789 Steve #988-8027
62225 - Telephone - SEDC 99-5010
62225-Telephone
62225 - Telephone - reimbursement Mobile and Ipad
62225 - Telephone - Reimbursement mobile phone
62225 - Telephone
62225 - Telephone Invoice #9711557352
62225 - Telephone - Invoice #6935992479 (Steve Yost)
62225 - Telephone
62225 - Telephone - Invoice #6949399207 (910-876-4406)
62225 - Telephone - Invoice #6961187783 Steve- 991-5689
62225 - Telephone - Invoice #6962027814
62225 - Telephone
62225 - Telephone - Invoice #6974671733
62225 - Telephone - Cell -Steve Yost 991-5689
62225 - Telephone
62225 - Telephone - Invoice #6986500624
62225 - Telephone
62225 - Telephone
62225 - Telephone Steve Yost Cell #910-991-5689
62225 - Telephone
62225 - Telephone
62225 - Telephone - Cell-(3/8-4/7)
62225 - Telephone
62225 - Telephone - Invoice #7011806278
422500 -Telephone acct #713386000-00001
422500 - Telephone - Invoice #7024528194/Mobile 910-991-5689
422500 -Telephone
422500-Telephone - Cell 910-991-5689 -Steve Yost
422500 - Telephone - Mobile Bill payable to Verizon
422500 - Telephone - Auto Attendant/Greeting Setup
422500-Telephone
422500 - Telephone
422500 - Telephone - Steve Yost Cell (910-991-5689)
422500 - Telephone

Total 422500 · Telephone

432100 · Travel/Training/Consultants

62321 - Travel/Training - visit Leland Training Center
62321- Travel/Training - May 7, 2013 - meeting w/ legislators
62321 - Travel/Train
62321-Travel/Training -August Travel Expense
62321 - Travel/Training/Consultants - week 7/17,29,30/2013
62321 - Travel/Training
62321-Travel/Training/Consultants
62321 - Travel/Training/Consultants - Lunch mtg Steve & Corners
62321 - Travel/Training/Consul

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

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62321 Travel/Training/Consultants
62321 - Travel/Training/Consultants - AccessNC Training
For CHK 1102 voided on 10/01/2013
Reverse of GJE 1 -- For CHK 1102 voided on 10/01/2013
62321 - Travel/Training/Consultants - AccessNC Training
62321 - Travel/Training/Consultants
62321 - Travel/Training/Consult - 10/20-10/23/2013
62321 - Travel/Training/Consult 10/1-10/25/2013
62321 - Travel/Training/Consult - November 2013 Travel
62321 - Travel/Training/Consultants - December 2013 Travel
62321 -Travel/Training/Consultants 11/21/2013
62321 - Travel/Training/Consultants
62321 - Travel/Training/Consultants
62321 - Travel/Training/Consultants
62321 - Travel/Training/Consultants - January 2014
62321 - Travel/Training/Consultants - 12-5-12-9-2013 -2trips Rate
62321 - Travel/Training - Lunch Meeting
62321 - Travel/Training/Consultants - February 2014
62321 - Travel/Training/Consultants
62321 -Travel/Training - February 6, 2014 TAG Meeting Lunch
62321 - Travel/Training/Consultants
62321 - Travel/Training/Consultants
62321 - Travel/Training/Consultant - March 2014 Travel Expense
62321 - Travel/Training/Consultants -63rd Stoneybrook Steeplech
62321 - Travel/Training
62321 - Travel/Training/Consultants/April 2014
62321 -Travel/Training/Consultants
62321 - Travel/Training/Consultants -3/2014-3/2015
62321 - Travel/Training/Consultants- Personnel/Admin Committee
432100 - Travel/Training/Consultants
432100 - Travel/Training/Consultants - May Travel 2014
432100 -Travel/Training
432100 - Travel/Training/Consultants - June 2014
432100 - Travel/Training - Trip Lumberton,Whiteville
432100 -Travel/Training

Total 432100 · Travel/Training/Consultants

455000 · Insurance (bldg., D&O, workers

62455 - Insurance(bldg., D&O, Workers) Acct #F000294527-001-(
62455 - Insurance (Bldg., D&O, Workers) Acct #14256720
62455 -Insurance
455000 - Insurance (refund workers comp)

Total 455000 · Insurance (bldg., D&O, workers

456000 · Health Insurance

transfer from NCSE

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

	Memo	Clr
62456 - Health Insurance (July premium)		
62456 - Health Insurance		
Direct Deposit		
Direct Deposit		
Direct Deposit		
Direct Deposit		
Direct Deposit		
Direct Deposit		
62456 - Health Insurance - Reimbursement Insurance premium		
62456 - Health Insurance - Insurance Premium		
62456 - Health Insurance - Insurance premium		
Direct Deposit		
Direct Deposit		
Direct Deposit		
62456 - Health Insurance - Reimbursement October Insurance pr		
62456 - Health Insurance - Reimbursement October premium		
62456 - Health Insurance - Reimbursement October premium		
Direct Deposit		
Direct Deposit		
Direct Deposit		
62456 Health Insurance - Reimbursement Health Insurance premi		
62456 Health Insurance - Reimbursement Health Insurance (Nov		
62456 - Health Insurance - Reimbursement Health Insurance (No		
62456 - Health Insurance -December 2013 reimbursement		
62456 - Hralth Insurance - December 2013 premium		
62456 - Health Insurance -December 2013 premium		
62456 - Health Insurance - January 2014		
62456 - Health Insurance - January 2014		
62456 - Health Insurance January 2014		
Direct Deposit		
Direct Deposit		
Direct Deposit		
62456 - Health Insurance February 2014		
62456 - Health Insurance February 2014		
62456 - Health Insurance - February 2014		
Direct Deposit		
Direct Deposit		
Direct Deposit		
62456 - Health Insurance - Dental March, 2014		
62456 - Health Insurance - Helath Insurance Reimbursement		
62456 - Health Insurance - Health Insurance Reimbursement		
Direct Deposit		
Direct Deposit		
Direct Deposit		

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

Clr

62456 - Health Insurance - March 2014, April 2014
62456 - Health Insurance - April 2014 reimbursement
62456 - Health Insurance - April 2014 Health Insurance
Direct Deposit
Direct Deposit
Direct Deposit
456000 - Health Insurance May 2014 premium
456000 - Health Insurance - reimbursement May 2014 Health Ins.
456000 - Health Insurance - May Insurance premium
Direct Deposit
Direct Deposit
Direct Deposit
456000 -Health Insurance - Reimb-June 2014
456000 - Health Insurance Reimb-June 2014
456000 -Health Insurance Reimb June 2014
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit

Total 456000 - Health Insurance

521000 - Supplies Office

62521 - Supplies Office
62521-Supplies Office
62521 - Supplies Office
62521 - Supplies Office - Invoice #34214610
62521 - Supplies Office
62521 - Supplies Office - Invoice #34219505
62521 - Supplies Office
62521 - Supplies Office
62521 - Supplies Office
62521 - Supplies Office
62521 - Supplies Office Invoice #34222409
62521 - Supplies Office
62521 - Supplies - Office Invoice #34225209
62521 - Supplies : Office
62521 - Supplies Office
62521 - Supplies: Office
-MULTIPLE-
62521 - Supplies/Office
62521 - Supplies/Office
-MULTIPLE-
62521 - Supplies Office
521000 - Supplies Office
521000 - Supplies Office

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

Clr

521000 - Supplies Office
521000-Supplies:Office
521000 - Supplies Office - Invoice #2962208
521000 - Supplies Office
521000 - Supplies Office
521000 - Supplies Office
521000 - Supplies Office
521000 - Supplies Office
521000 - Supplies Office - Southeastern Ptr II Meeting & Commis:

Total 521000 · Supplies Office

531000 · Equipment Office (Post Meter)

62531 - Equipment Office (Post Meter)
62531 - Equipment Office (Pst Meter)
62531 - Equipment (Post Meter)
531000- Equipment (postage Meter)

Total 531000 · Equipment Office (Post Meter)

532000 · Equipment Lease (Copier)

62532 - Equipment Lease (Copier) - Invoice #254205
62532 - Equipment Lease (Copier) Invoice #255970
SEDC -Color copies
-MULTIPLE-
62532 -Equipment Lease (Copier) Cust #EX9236
62532 - Equipment Office (Copier)
62532 - Equipment Lease (Copier)
62532 - Equipment Lease (Copier) Cust # EX9236
62532 - Equipment Lease (Copier) - Connection Protection
62532 - Equipment Lease (Copier) Acct # WI6018
62532 - Equipment Lease (Copier)
62532 - Equipment Lease (Copier)
62532 - Equipment Lease - Acct #WI6018
62532 - Equipment Lease (Copier)
62532 - Equipment Lease (Copier) Cust #EX9236
62532 - Equipment Lease (Copier) -Acct #WI6018
532000 - Equipment Lease Copier - Invoice #271767
532000 -Equipment Lease (Copier) Invoice 273613
532000 - Equipment Lease (Copier) Invoice #275156

Total 532000 · Equipment Lease (Copier)

534000 · Utilities

62534 - Utilities
62534 - Utilities
62534 - Utilities
62434 - Utilities
62534 - Utilities - Acct.#01-00081-00
62534 - Utilities
62534 - Utilities

SOUTHEASTERN PARTNERSHIP II INC.

Transaction Detail by Account

July 2013 through June 2014

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Clr

62534 - Utilities
62534 - Utilities - Account#7713979552
62534 - Utilities - Acct#01-00081-00
62534 - Utilities
62534 - Utilities
62534 - utilities
62534 - Utilities
62534 - Utilities
62534 - Utilities
62534 - Utilities
62534 - Utilities
534000 - Utilities
534000 - Utilities
534000 -Utilities
534000-Utilities 5/2/2014-6/3/2014
534000 - Utilities -

Total 534000 · Utilities

535000 · Maintenance Building & Grounds

62535 - Maintenance Buildings & Grounds - July, 2013
62535 - Maintenance Bldgs & Grounds
62535 Maintenance Bldg & Grounds Invoice #037976
62535 - Maintenance Buildings & Grounds - Front Door Lock
62535 - Maintenance/Buildings&Grounds - Quarterly Service
62535 - Maintenance Buildings & Grounds - 9 days @ \$40
62535 - Maintenance: Buildings & Grounds - 2 cuts
62535 - Maintenance Bldgs & Grounds - September 2013
62535 - Maintenance Bldgs & Grounds - 9/14-9/25/2013
62535 - Maintenance Bldgs&Grounds - Quarterly Service
62535 - Maintenance Buildings & Grounds
62535 -Maintenance Bldg&Grounds - Yardwork-October 2013 ad
62535 -Maintenance Building & Grounds - Invoice #70842
62535-Maintenance Bldgs &Grounds - Quarterly Svc - Acct#4244
62535 - Maintenance Bldgs & Grounds
62535 - Maintenance Buildings/Grounds
62535 - Maintenance Bldgs & Grounds
62535 - Maintenance Buildings & Grounds
62536 - Maintenance Bldgs & Grounds - February 2014
62535 - Maintenance Bldgs & Grounds
62535 - Maintenance Buildings & Grounds -3/24/14
535000 - Maintenance Bldg&Grounds - Women's Bathroom
535000 - Maintenance Blgs&Grounds 2-cuts 4/9-4/23-2014
535000 - Maintenance Bldgs & Grounds
535000 - Maintenance Bldgs & Grounds - Quarterly Service
535000 - Maintenance Bldgs & Grounds (May 2014)
535000 - Maintenance Bldgs & Grounds 2 cuts May 2014
535000 - Maintenance Bldgs & Grounds

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

Clr

535000 - Maintenance Bldgs & Grounds - 2 cuts 6/9-6/25/2014

Total 535000 · Maintenance Building & Grounds

66000 · Payroll Expenses

Fee for 4 direct deposit(s) at \$1.45 each
Direct Deposit
Direct Deposit
Direct Deposit
Direct Deposit
Fee for 1 direct deposit(s) at \$1.45 each
Direct Deposit
Fee for 3 direct deposit(s) at \$1.45 each
Direct Deposit
Direct Deposit
Direct Deposit
Fee for 3 direct deposit(s) at \$1.45 each
Direct Deposit
Direct Deposit
Direct Deposit
-MULTIPLE-
Fee for 3 direct deposit(s) at \$1.45 each
Direct Deposit
Direct Deposit
Direct Deposit
Service Charge
Fee for 3 direct deposit(s) at \$1.45 each

Fee for 3 direct deposit(s) at \$1.45 each
Direct Deposit
Direct Deposit
Direct Deposit
Service Charge
reclassify FICA expense to proper account
Service Charge
Fee for 3 direct deposit(s) at \$1.45 each
Direct Deposit
Direct Deposit
Direct Deposit
ESC of NC Southeastern PArtnership
ESC of NC Southeastern Partnership
Service Charge
Fee for 3 direct deposit(s) at \$1.45 each
Direct Deposit
Direct Deposit

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

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Clr

Direct Deposit
Fee for 3 direct deposit(s) at \$1.45 each
Direct Deposit
Direct Deposit
Direct Deposit
Fee for 3 direct deposit(s) at \$1.45 each
Direct Deposit
Direct Deposit
Direct Deposit
Reclassify FICA expense to proper account
Reclassify FICA expense to proper account
Reclassify Service Charge to Proper Account
Fee for 3 direct deposit(s) at \$1.50 each
Direct Deposit
Direct Deposit
Direct Deposit
Fee for 3 direct deposit(s) at \$1.50 each
Direct Deposit
Direct Deposit
Direct Deposit

Total 66000 · Payroll Expenses

821000 · Dues/Subscriptions/Memberships

62821 - Dues/Subscriptions/Memberships - Montgomery EDC An
62821 - Dues/Subscriptions/Memberships - Steve Yost and Joe M
62821 - Dues/Subscriptions/Memberships
62821 - Dues/Subscriptions/Memberships / Steve Yost
62821 -Dues/Subscriptions
62821 - Dues/Subscriptions/Memberships - Change Registered A
62821 - Dues/Subscriptions/Memberships
62821 - Dues/Subscriptions
62821 - Dues/Subscriptions/Memberships
62821 - Dues/Subscriptions
821000 - Dues/Subscriptions
821000- Dues/Subscriptions
821000 - Dues & Subscriptions

Total 821000 · Dues/Subscriptions/Memberships

939001 · Marketing

939014 · Marketing Contract Services

9100.03 - Marketing Contract Services - Project #24214.0000
9100.03 - Marketing Contract Services - Natural Products Expo W
9100.03 - Marketing Contract Services - Invoice 1 upon Contract -
9100.03 -Marketing Contract Services - One Yr Membership /Assc
9100.03 - Marketing Contract Services - Acct 192 - Annu Ö
9100.03 - Marketing Contract Services -
9100.03 - Marketing Contract Services -Inv 2 & 3 Ö

SOUTHEASTERN PARTNERSHIP II INC.

Transaction Detail by Account

July 2013 through June 2014

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9100.03- Marketing Contract Services -Invoice #2 West Coast/4/3
9100.03 - Marketing Contract Services -Invoice 3 Northeast Trip
9100.03 - Marketing Contract Services - Invoice #2-594-31851
939014-Marketing Contract Services -The Alliance -310 Marketin |
939014 - Marketing Contract Services - 2013 RILA Conference -C
939014 - Marketing Contract Services
939014 - Marketing Contract Services
939014-Marketing Contract Services - Coulbus Cty EDC 310 Marl
939014 - Marketing Contract Services
939014 - Marketing Contract Services - Professional Services
939014 - Marketing Contract Services-Client #140278
939014 - Mkning Contract Services

Total 939014 · Marketing Contract Services

939021 · Marketing Travel/Prof. Devel

939021 - Marketing Travel/Prof. Devel.
9100.07 - Marketing Travel/Prof Devel. - Dates 70122013-703201
939021 - Marketing Travel/Prof Devel
9100.07 - Marketing Travel - 7/4-8/15/2013
9100.07 - Marketing Travel
9100.07 - Marketing Travel -1/2 booth payment for 2013 NC Aero:
9100.07 - Marketing Travel/Prof Devel. - 8/20/2013-9/19/2013
9100.07 - Marketing Travel/Prof Devel
9100.07 - Marketing Travel/Prof
9100.07 - Marketing Travel/Prof. Devel 9/25-10/24/2013
9100.07 - Marketing Travel/Prof. Devel - Atlanta Consult Mission 1
9100.07 - Marketing Travel/Prof Devel - Reimbursement Travel 9/
9100.07 - MArketing Travel/Prof Devel.
9100.07 - Travel/Prof. Devel.
9100.07 - Marketing Travel/Prof. Devel.
9100.07 - Marketing Travel/Prof. Devel - 12/18-12/20-2013
9100.07 - Marketing Travel/Prof Development
9100.07 - Marketing Travel/Prof. Devel -
939021 -Marketing Travel/Prof Devel
9100.07 - Marketing Travel/Professional Dev
9100.07 - Marketing Travel - 2/6-3/10/2014
9100.07 -Marketing Travel/Prof. Devel - 3/24-3/26/2014
939021 - Marketing/Travel
939021 - Marketing Travel
939021 - Marketing Travel/Prof Devel
939021 - Marketing Travel/Prof Devel. -TAG Meeting
939021 - Marketing Travel
939021 - Marketing Travel/Prof Devel
939021 - Marketing Travel/Prof Devel -Local developers
939021 -Marketing Travel
939021 - Marketing Travel/Prof. Devel

Total 939021 · Marketing Travel/Prof. Devel

SOUTHEASTERN PARTNERSHIP II INC.

Transaction Detail by Account

July 2013 through June 2014

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939170 · County Marketing Initiatives

9100.15 - County Marketing Initiatives
9100.15 - County Marketing Initiatives - Professional Svc Inv #104
9100.15 - County Marketing Initiatives - Prof Services for Anson C
939170 - County Marketing Initiatives

Total 939170 · County Marketing Initiatives

Total 939001 · Marketing

939100 · Fort Bragg Regional Alliance

939101 · Marketing Strategies

9200.01 - Marketing Strategies
9200.01 - Marketing Strategies - Defense Trade Shows 7/4-8/15-2
9200.01 - Marketing Strategies Invoice #1155 AUSA NC Recept. S
9200.01 - Marketing Strategies
9200.01 - Marketing Strategies - 9/25 -10/26/2013
9200.01 - Marketing Strategies
Cost Share AUSA Conf 10-20-22,2013 Robeson Cty EDC
9200.01 - Marketing Strategies
9200.01 - Marketing Strategies

Total 939101 · Marketing Strategies

Total 939100 · Fort Bragg Regional Alliance

939200 · Research

939202 · Research Programs

9300.02 - Research Programs - Invoice #05028328
939202 - Research Programs
9300.02 - Research Programs (July 15, 2013)
9300.02 - Research Programs - Invoice #10876112-03 /Installmer
9300.02 - Research Programs Invoice #10876112
9300.02 - Research Programs
9300.02 - Research Programs
939202 - Research Programs Hostinf of website/9 email acct

Total 939202 · Research Programs

Total 939200 · Research

939276 · Grants & Technology

939280 · GIS System

9700.02 -Hardware Maintenance 1 Hour @ \$75
9700.02 - Hardware Maintenance - Invoice #30679
-MULTIPLE-
9700.02 - Hardware Maintenance
9700.01-Buildings/Sites/GIS database -Project 24214.0000 Inv#0

SOUTHEASTERN PARTNERSHIP II INC.

Transaction Detail by Account

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9700.02 - Hardware Maintenance
-MULTIPLE-
9700.02 Hardware Maintenance - AVG Online Cloudcare Backup(
9700.02 - Hardware Maintenance - AVG Online Cloudcare Backup
9700.02 - Hardware Maintenance

Total 939280 · GIS System

939282 · Computer Maintenance Contract

939282 -Computer Maintenance Contract - 2.5 hrs @\$75.00 each
9700.01-Buildings/Sites/GIS database -Project 24214.0000 Inv#0
939282 - Computer Maintenance Contract
-MULTIPLE-
939282 - Computer Maintenance Contract (Backup) June 2014
939282 - Computer Maintenance Contract

Total 939282 · Computer Maintenance Contract

939284 · Internet Server Charges

9700.04 Internet Server Charges
9700.04 -Internet Server Charges
9700.04 - Internet Server Charges
9700.04 - Internet Server Charges
9700.04 - Internet Server Charges
9700.04 - Internet Server Charges
9700.04 - Internet Server Charges
9700.04 - Internet Server Charges
939284-Internet Server Charges
939284 - Internet Server Charges

Total 939284 · Internet Server Charges

Total 939276 · Grants & Technology

939285 · Grant Match

939286 · NC Biotech Grant Match

Project 24214.0000 - Invoice 0125981
8140-01 Analysis Rpt Consult Ptr II M- consulting Payment 1 of 3
8140.01 - Analysis Rpt Consult Ptr II M - Consulting payment 2 of

Total 939286 · NC Biotech Grant Match

939289 · Base Information - Ptr II Match

8120.01 -Base Information Part II Match

Total 939289 · Base Information - Ptr II Match

939291 · Web Application - Ptr II Match

8130.01 - Web Application Part II Match
Project 24214.0000 - Invoice 0125981

Total 939291 · Web Application - Ptr II Match

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Memo

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939293 · Analysis Rpt Consult - Ptr II M

PMT 3 OF 3

Total 939293 · Analysis Rpt Consult - Ptr II M

939295 · Travel Reimbursement - Ptr II M

8150.01 - Travel/Reimbursement Part II Match

8150.01 - Travel Reimbursement - Ptr II M - Reimbursable expens

Total 939295 · Travel Reimbursement - Ptr II M

Total 939285 · Grant Match

991000 · Contingency

66000 - Payroll Expenses

Service Charge

Service Charge

Reclassify Service Charge to Proper Account

Service Charge

bank fees

Service Charge

Total 991000 · Contingency

994000 · Internship

Direct Deposit

Direct Deposit

62994 - Internship

Total 994000 · Internship

TOTAL

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

BB&T	Split	Debit
	-SPLIT-	132,564.07
	939021 · Marketing Travel/Prof. Devel	
	532000 · Equipment Lease (Copier)	
	456000 · Health Insurance	
	414100 · FICA	
	414100 · FICA	
	-SPLIT-	
	939202 · Research Programs	
	939282 · Computer Maintenance Contract	
	432100 · Travel/Training/Consultants	
	939021 · Marketing Travel/Prof. Devel	
	939101 · Marketing Strategies	
	939014 · Marketing Contract Services	
	413300 · Contract Services - Other	
	413300 · Contract Services - Other	
	422500 · Telephone	
	432100 · Travel/Training/Consultants	
	422100 · Postage/Mailings	
	-SPLIT-	
	456000 · Health Insurance	
	413300 · Contract Services - Other	
	534000 · Utilities	
	432100 · Travel/Training/Consultants	
	535000 · Maintenance Building & Grounds	
	521000 · Supplies Office	
	414300 · Retirement	
	414300 · Retirement	
	414300 · Retirement	
	414300 · Retirement	
	414100 · FICA	0.07
	414100 · FICA	0.52
	534000 · Utilities	
	422500 · Telephone	
	-SPLIT-	
	-SPLIT-	0.00
	-SPLIT-	0.00
	-SPLIT-	0.00
	-SPLIT-	0.00
	422500 · Telephone	
	-SPLIT-	0.00
	532000 · Equipment Lease (Copier)	
	939280 · GIS System	
	535000 · Maintenance Building & Grounds	
	-SPLIT-	
	312000 · SEDC Lease Account	702.11
	48000 · RTRP	1,250.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Split	Debit
532000 · Equipment Lease (Copier)	404.48
312000 · SEDC Lease Account	702.11
535000 · Maintenance Building & Grounds	
-SPLIT-	
521000 · Supplies Office	
422500 · Telephone	
521000 · Supplies Office	
413300 · Contract Services - Other	
-SPLIT-	0.00
821000 · Dues/Subscriptions/Memberships	
24000 · Payroll Liabilities	
-SPLIT-	
535000 · Maintenance Building & Grounds	
939021 · Marketing Travel/Prof. Devel	
939101 · Marketing Strategies	
534000 · Utilities	
535000 · Maintenance Building & Grounds	
413300 · Contract Services - Other	
432100 · Travel/Training/Consultants	
939202 · Research Programs	
-SPLIT-	
422500 · Telephone	
422500 · Telephone	
939170 · County Marketing Initiatives	
-SPLIT-	
-SPLIT-	
422500 · Telephone	
-SPLIT-	
821000 · Dues/Subscriptions/Memberships	
534000 · Utilities	
535000 · Maintenance Building & Grounds	
535000 · Maintenance Building & Grounds	
-SPLIT-	
939021 · Marketing Travel/Prof. Devel	175.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
939202 · Research Programs	
-SPLIT-	
413300 · Contract Services - Other	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
432100 · Travel/Training/Consultants	
413300 · Contract Services - Other	
413300 · Contract Services - Other	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Split	Debit
-SPLIT-	
24000 · Payroll Liabilities	
-SPLIT-	
49000 · Ft. Bragg Regional Alliance	11,000.00
532000 · Equipment Lease (Copier)	
413300 · Contract Services - Other	
422500 · Telephone	
521000 · Supplies Office	
-SPLIT-	
432100 · Travel/Training/Consultants	
413300 · Contract Services - Other	
413300 · Contract Services - Other	
312000 · SEDC Lease Account	702.11
413300 · Contract Services - Other	
939101 · Marketing Strategies	
534000 · Utilities	
939021 · Marketing Travel/Prof. Devel	
456000 · Health Insurance	
-SPLIT-	
456000 · Health Insurance	
456000 · Health Insurance	
821000 · Dues/Subscriptions/Memberships	
534000 · Utilities	
531000 · Equipment Office (Post Meter)	
521000 · Supplies Office	
535000 · Maintenance Building & Grounds	
422500 · Telephone	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
-SPLIT-	
413300 · Contract Services - Other	
422500 · Telephone	
432100 · Travel/Training/Consultants	
-SPLIT-	
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	
24000 · Payroll Liabilities	
432100 · Travel/Training/Consultants	0.00
432100 · Travel/Training/Consultants	
432100 · Travel/Training/Consultants	52.20
432100 · Travel/Training/Consultants	
413300 · Contract Services - Other	
422100 · Postage/Mailings	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Split	Debit
422500 · Telephone	
535000 · Maintenance Building & Grounds	
939280 · GIS System	
535000 · Maintenance Building & Grounds	
312000 · SEDC Lease Account	702.11
-SPLIT-	
521000 · Supplies Office	
456000 · Health Insurance	
456000 · Health Insurance	
456000 · Health Insurance	
413300 · Contract Services - Other	
521000 · Supplies Office	
532000 · Equipment Lease (Copier)	
48510 · NCPED/EDG	2,331.91
413300 · Contract Services - Other	
413300 · Contract Services - Other	
821000 · Dues/Subscriptions/Memberships	
534000 · Utilities	
301000 · State Appropriation-NCSE Transf	68,336.00
-SPLIT-	
422500 · Telephone	
939202 · Research Programs	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
534000 · Utilities	
-SPLIT-	
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
432100 · Travel/Training/Consultants	
432100 · Travel/Training/Consultants	
-SPLIT-	
422500 · Telephone	
432100 · Travel/Training/Consultants	
24000 · Payroll Liabilities	
-SPLIT-	
456000 · Health Insurance	
456000 · Health Insurance	
456000 · Health Insurance	
413300 · Contract Services - Other	
535000 · Maintenance Building & Grounds	
312000 · SEDC Lease Account	702.11
49000 · Ft. Bragg Regional Alliance	11,000.00
455000 · Insurance (bldg., D&O, workers	
532000 · Equipment Lease (Copier)	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Split	Debit
413300 · Contract Services - Other	
521000 · Supplies Office	
455000 · Insurance (bldg., D&O, workers	
413300 · Contract Services - Other	
422500 · Telephone	
301000 · State Appropriation-NCSE Transf	17,084.00
66000 · Payroll Expenses	
432100 · Travel/Training/Consultants	
535000 · Maintenance Building & Grounds	
48500 · County Contributions	1,500.00
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
939021 · Marketing Travel/Prof. Devel	
534000 · Utilities	
-SPLIT-	
535000 · Maintenance Building & Grounds	
456000 · Health Insurance	
-SPLIT-	
939170 · County Marketing Initiatives	
534000 · Utilities	
-SPLIT-	
-SPLIT-	
-SPLIT-	
905000 · Sales and Use Tax Refund (Est)	3,501.70
-SPLIT-	
-SPLIT-	
-SPLIT-	
-SPLIT-	
24000 · Payroll Liabilities	
939014 · Marketing Contract Services	
532000 · Equipment Lease (Copier)	
422500 · Telephone	
312000 · SEDC Lease Account	702.11
413300 · Contract Services - Other	0.00
413300 · Contract Services - Other	
413300 · Contract Services - Other	2,925.00
413300 · Contract Services - Other	
413300 · Contract Services - Other	
939101 · Marketing Strategies	388.16
413300 · Contract Services - Other	
534000 · Utilities	
-SPLIT-	
432100 · Travel/Training/Consultants	
432100 · Travel/Training/Consultants	
456000 · Health Insurance	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Split	Debit
456000 · Health Insurance	
-SPLIT-	
532000 · Equipment Lease (Copier)	
-SPLIT-	
521000 · Supplies Office	
521000 · Supplies Office	
531000 · Equipment Office (Post Meter)	
422500 · Telephone	
534000 · Utilities	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
-SPLIT-	
312000 · SEDC Lease Account	702.11
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
66000 · Payroll Expenses	
-SPLIT-	
24000 · Payroll Liabilities	
48500 · County Contributions	2,000.00
413300 · Contract Services - Other	
-SPLIT-	
532000 · Equipment Lease (Copier)	
939021 · Marketing Travel/Prof. Devel	
939202 · Research Programs	
455000 · Insurance (bldg., D&O, workers	
422100 · Postage/Mailings	
-SPLIT-	
535000 · Maintenance Building & Grounds	
432100 · Travel/Training/Consultants	
-SPLIT-	
413300 · Contract Services - Other	
413300 · Contract Services - Other	
301000 · State Appropriation-NCSE Transf	34,168.00
46430 · Miscellaneous Revenue	58.73
46430 · Miscellaneous Revenue	800.00
432100 · Travel/Training/Consultants	
312000 · SEDC Lease Account	702.11
48520 · NCACC	718.98
66000 · Payroll Expenses	
-SPLIT-	
456000 · Health Insurance	
456000 · Health Insurance	
456000 · Health Insurance	
414300 · Retirement	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Split	Debit
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
939170 · County Marketing Initiatives	
-SPLIT-	
-SPLIT-	
-SPLIT-	
534000 · Utilities	
534000 · Utilities	
532000 · Equipment Lease (Copier)	
532000 · Equipment Lease (Copier)	
821000 · Dues/Subscriptions/Memberships	
432100 · Travel/Training/Consultants	
-SPLIT-	
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
24000 · Payroll Liabilities	
-SPLIT-	
66000 · Payroll Expenses	
66000 · Payroll Expenses	
432100 · Travel/Training/Consultants	
939014 · Marketing Contract Services	
-SPLIT-	
432100 · Travel/Training/Consultants	
939280 · GIS System	
532000 · Equipment Lease (Copier)	
-SPLIT-	
413300 · Contract Services - Other	
-SPLIT-	
456000 · Health Insurance	
456000 · Health Insurance	
432100 · Travel/Training/Consultants	
-SPLIT-	
534000 · Utilities	
534000 · Utilities	
535000 · Maintenance Building & Grounds	
422500 · Telephone	
532000 · Equipment Lease (Copier)	
312000 · SEDC Lease Account	702.11
66000 · Payroll Expenses	
301000 · State Appropriation-NCSE Transf	17,084.00
-SPLIT-	
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
432100 · Travel/Training/Consultants	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Split	Debit
535000 · Maintenance Building & Grounds	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
432100 · Travel/Training/Consultants	
24000 · Payroll Liabilities	
-SPLIT-	
48500 · County Contributions	19,000.00
939280 · GIS System	
939014 · Marketing Contract Services	
-SPLIT-	0.00
-SPLIT-	
422100 · Postage/Mailings	
-SPLIT-	
-SPLIT-	
532000 · Equipment Lease (Copier)	
-SPLIT-	
-SPLIT-	0.00
-SPLIT-	
456000 · Health Insurance	
456000 · Health Insurance	
534000 · Utilities	
939014 · Marketing Contract Services	
939014 · Marketing Contract Services	
312000 · SEDC Lease Account	702.11
48500 · County Contributions	24,000.00
301000 · State Appropriation-NCSE Transf	17,084.00
991000 · Contingency	
-SPLIT-	
-SPLIT-	
535000 · Maintenance Building & Grounds	
432100 · Travel/Training/Consultants	
432100 · Travel/Training/Consultants	
-SPLIT-	
-SPLIT-	
532000 · Equipment Lease (Copier)	
939280 · GIS System	
-SPLIT-	
422500 · Telephone	
534000 · Utilities	
939014 · Marketing Contract Services	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
-SPLIT-	0.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Split	Debit
-SPLIT-	0.00
-SPLIT-	0.00
432100 · Travel/Training/Consultants	
939021 · Marketing Travel/Prof. Devel	
939014 · Marketing Contract Services	5,253.00
48530 · NC BioTech Center Grant	3,000.00
24000 · Payroll Liabilities	
-SPLIT-	
939014 · Marketing Contract Services	
-SPLIT-	
521000 · Supplies Office	
413300 · Contract Services - Other	
939282 · Computer Maintenance Contract	
939170 · County Marketing Initiatives	
413300 · Contract Services - Other	
532000 · Equipment Lease (Copier)	
-SPLIT-	
456000 · Health Insurance	
456000 · Health Insurance	
939014 · Marketing Contract Services	
301000 · State Appropriation-NCSE Transf	17,084.00
-SPLIT-	2,667.00
535000 · Maintenance Building & Grounds	
312000 · SEDC Lease Account	702.11
991000 · Contingency	
-SPLIT-	
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
939021 · Marketing Travel/Prof. Devel	
432100 · Travel/Training/Consultants	
422500 · Telephone	
534000 · Utilities	
534000 · Utilities	
535000 · Maintenance Building & Grounds	
-SPLIT-	
413300 · Contract Services - Other	
24000 · Payroll Liabilities	
-SPLIT-	
422500 · Telephone	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
939021 · Marketing Travel/Prof. Devel	
312000 · SEDC Lease Account	702.11
521000 · Supplies Office	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

Split	Debit
422500 · Telephone	
-SPLIT-	
422100 · Postage/Mailings	
413300 · Contract Services - Other	
413300 · Contract Services - Other	
422100 · Postage/Mailings	
532000 · Equipment Lease (Copier)	
456000 · Health Insurance	
456000 · Health Insurance	
456000 · Health Insurance	
-SPLIT-	
301000 · State Appropriation-NCSE Transf	17,084.00
521000 · Supplies Office	
521000 · Supplies Office	
939014 · Marketing Contract Services	
535000 · Maintenance Building & Grounds	
-SPLIT-	
432100 · Travel/Training/Consultants	
991000 · Contingency	
-SPLIT-	
535000 · Maintenance Building & Grounds	
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
46000 · Southeastern Partnership II Inc	30,000.00
422500 · Telephone	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
414300 · Retirement	
-SPLIT-	
534000 · Utilities	
24000 · Payroll Liabilities	
-SPLIT-	
939014 · Marketing Contract Services	
939021 · Marketing Travel/Prof. Devel	
535000 · Maintenance Building & Grounds	
413300 · Contract Services - Other	
413300 · Contract Services - Other	
939282 · Computer Maintenance Contract	
422100 · Postage/Mailings	
-SPLIT-	
532000 · Equipment Lease (Copier)	
301000 · State Appropriation-NCSE Transf	17,083.00
534000 · Utilities	
534000 · Utilities	
531000 · Equipment Office (Post Meter)	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
	-SPLIT-	
	432100 · Travel/Training/Consultants	
	422500 · Telephone	
	-SPLIT-	
	-SPLIT-	
	991000 · Contingency	
	414300 · Retirement	
	414300 · Retirement	
	414300 · Retirement	
	414300 · Retirement	
	-SPLIT-	
	-SPLIT-	0.00
	-SPLIT-	0.00
	-SPLIT-	0.00
	535000 · Maintenance Building & Grounds	
	939021 · Marketing Travel/Prof. Devel	
	413300 · Contract Services - Other	
	521000 · Supplies Office	
	521000 · Supplies Office	
	-SPLIT-	
	-SPLIT-	
	24000 · Payroll Liabilities	
Total BB&T		468,023.14
BB&T-(4185)		
	311000 · Investment Interest	0.01
	311000 · Investment Interest	0.01
	311000 · Investment Interest	0.01
	43410 · Corporate Contributions	10,000.00
	311000 · Investment Interest	0.15
	311000 · Investment Interest	0.27
	311000 · Investment Interest	0.28
	46400 · Other Types of Income	
	311000 · Investment Interest	0.26
	311000 · Investment Interest	0.23
	311000 · Investment Interest	0.26
	43410 · Corporate Contributions	10,000.00
	311000 · Investment Interest	0.27
	311000 · Investment Interest	0.51
	311000 · Investment Interest	0.50
Total BB&T-(4185)		20,002.76
BB&T - TECHNOLOGY		
	311000 · Investment Interest	2.35
	-SPLIT-	
	311000 · Investment Interest	2.28
	-SPLIT-	12,466.53

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

	Split	Debit
	311000 · Investment Interest	1.78
	-SPLIT-	
	311000 · Investment Interest	2.18
	311000 · Investment Interest	1.82
	48530 · NC BioTech Center Grant	7,500.00
	-SPLIT-	
	939286 · NC Biotech Grant Match	
	311000 · Investment Interest	1.91
	939293 · Analysis Rpt Consult - Ptr II M	
	311000 · Investment Interest	1.65
	311000 · Investment Interest	1.44
	311000 · Investment Interest	1.60
	311000 · Investment Interest	1.55
	46400 · Other Types of Income	
	311000 · Investment Interest	1.35
	991000 · Contingency	
	311000 · Investment Interest	0.06
Total BB&T - TECHNOLOGY		19,986.50
 FIRST CITIZENS BANK ...0495		
	30000 · Opening Balance Equity	58.73
	46400 · Other Types of Income	
Total FIRST CITIZENS BANK ...0495		58.73
 2110 · Direct Deposit Liabilities		
	BB&T	13,689.63
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	184.70
	BB&T	
	BB&T	13,269.03
	BB&T	
	BB&T	
	BB&T	
	BB&T	13,269.04
	BB&T	
	BB&T	
	BB&T	
	BB&T	13,269.03
	BB&T	
	BB&T	
	BB&T	
	BB&T	0.00
	BB&T	13,269.05
	BB&T	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
BB&T		
BB&T		
BB&T		13,698.03
BB&T		
BB&T		
BB&T		
BB&T		13,698.04
BB&T		
BB&T		
BB&T		
BB&T		13,698.04
BB&T		
BB&T		
BB&T		
BB&T		13,698.03
BB&T		
BB&T		
BB&T		
BB&T		13,698.03
BB&T		
BB&T		
BB&T		
BB&T		13,698.04
BB&T		
BB&T		
BB&T		
Total 2110 · Direct Deposit Liabilities		149,138.69
24000 · Payroll Liabilities		
BB&T		
BB&T		
BB&T		
BB&T		
BB&T		
BB&T		
BB&T		0.00
BB&T		1,318.00
BB&T		5,973.48
BB&T		0.00
BB&T		
BB&T		0.00
BB&T		
BB&T		0.00
BB&T		
BB&T		1,264.00
BB&T		5,758.20
BB&T		0.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Split	Debit
BB&T	
BB&T	0.00
BB&T	
BB&T	0.00
BB&T	
BB&T	5,727.58
BB&T	1,264.00
66000 Payroll Expenses	310.35
BB&T	0.00
BB&T	
BB&T	0.00
BB&T	
BB&T	0.00
BB&T	
BB&T	1,264.00
BB&T	5,727.60
BB&T	0.00
BB&T	
BB&T	0.00
BB&T	
BB&T	0.00
BB&T	
BB&T	5,727.56
BB&T	1,264.00
BB&T	0.00
BB&T	
BB&T	0.00
BB&T	
BB&T	0.00
BB&T	
BB&T	5,727.56
BB&T	1,264.00
BB&T	0.00
BB&T	
BB&T	0.00
BB&T	
BB&T	0.00
BB&T	
BB&T	971.00
BB&T	5,591.60
BB&T	0.00
BB&T	
BB&T	0.00
BB&T	
BB&T	0.00
BB&T	
BB&T	971.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
BB&T		5,591.58
BB&T		0.00
BB&T		
BB&T		0.00
BB&T		
BB&T		0.00
BB&T		
BB&T		971.00
BB&T		5,591.58
BB&T		0.00
BB&T		
BB&T		0.00
BB&T		
BB&T		0.00
BB&T		
BB&T		971.00
BB&T		5,591.60
BB&T		0.00
BB&T		
BB&T		0.00
BB&T		
BB&T		0.00
BB&T		
BB&T		971.00
BB&T		5,591.60
BB&T		0.00
BB&T		
BB&T		0.00
BB&T		
BB&T		0.00
BB&T		
BB&T		5,591.58
BB&T		971.00
Total 24000 · Payroll Liabilities		<u>81,965.87</u>
30000 · Opening Balance Equity		
	FIRST CITIZENS BANK ...0495	
Total 30000 · Opening Balance Equity		<u>0.00</u>
301000 · State Appropriation-NCSE Transf		
BB&T		
BB&T		
BB&T		
BB&T		
BB&T		
BB&T		
BB&T		

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

	Split	Debit
	BB&T	0.00
Total 301000 · State Appropriation-NCSE Transf		0.00
312000 · SEDC Lease Account		
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
	BB&T	
Total 312000 · SEDC Lease Account		0.00
43400 · Direct Public Support		
43410 · Corporate Contributions		
	BB&T-(4185)	
	BB&T-(4185)	
Total 43410 · Corporate Contributions		0.00
Total 43400 · Direct Public Support		0.00
45000 · Investments		
311000 · Investment Interest		
	BB&T - TECHNOLOGY	
	BB&T-(4185)	
	BB&T - TECHNOLOGY	
	BB&T-(4185)	
	BB&T - TECHNOLOGY	
	BB&T-(4185)	
	BB&T - TECHNOLOGY	
	BB&T-(4185)	
	BB&T - TECHNOLOGY	
	BB&T-(4185)	
	BB&T - TECHNOLOGY	
	BB&T-(4185)	
	BB&T - TECHNOLOGY	
	BB&T-(4185)	
	BB&T - TECHNOLOGY	
	BB&T-(4185)	
	BB&T - TECHNOLOGY	
	BB&T-(4185)	
	BB&T - TECHNOLOGY	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

	Split	Debit
	BB&T-(4185)	
	BB&T - TECHNOLOGY	
	BB&T-(4185)	
	BB&T - TECHNOLOGY	
	BB&T-(4185)	
Total 311000 · Investment Interest		0.00
Total 45000 · Investments		0.00
46000 · Southeastern Partnership II Inc		
	BB&T	
Total 46000 · Southeastern Partnership II Inc		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		
	BB&T	
	BB&T	
Total 46430 · Miscellaneous Revenue		0.00
46400 · Other Types of Income - Other		
	FIRST CITIZENS BANK ...0495	58.73
	BB&T-(4185)	800.00
	BB&T - TECHNOLOGY	30,000.00
Total 46400 · Other Types of Income - Other		30,858.73
Total 46400 · Other Types of Income		30,858.73
48000 · RTRP		
	BB&T	
Total 48000 · RTRP		0.00
48500 · County Contributions		
	BB&T	
	BB&T	
	BB&T	
	BB&T	
Total 48500 · County Contributions		0.00
48510 · NCPED/EDG		
	BB&T	
Total 48510 · NCPED/EDG		0.00
48520 · NCACC		
	BB&T	
Total 48520 · NCACC		0.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
48530 · NC BioTech Center Grant		
	BB&T - TECHNOLOGY	
	BB&T - TECHNOLOGY	
	BB&T	
Total 48530 · NC BioTech Center Grant		0.00
49000 · Ft. Bragg Regional Alliance		
	BB&T	
	BB&T	
Total 49000 · Ft. Bragg Regional Alliance		0.00
901000 · Fund Balance Appropriated		
	BB&T	
Total 901000 · Fund Balance Appropriated		0.00
905000 · Sales and Use Tax Refund (Est)		
	BB&T	
Total 905000 · Sales and Use Tax Refund (Est)		0.00
412100 · Salaries - Regular		
	BB&T	6,150.00
	BB&T	9,995.83
	BB&T	2,675.00
	BB&T	6,150.00
	BB&T	9,995.83
	BB&T	2,675.00
	BB&T	6,150.00
	BB&T	9,995.83
	BB&T	2,675.00
	BB&T	6,150.00
	BB&T	9,995.83
	BB&T	2,675.00
	BB&T	6,150.00
	BB&T	9,995.83
	BB&T	2,675.00
	BB&T	6,150.00
	BB&T	9,995.83
	BB&T	2,675.00
	BB&T	6,150.00
	BB&T	9,995.83
	BB&T	2,675.00
	BB&T	6,150.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
	BB&T	9,995.83
	BB&T	2,675.00
	BB&T	6,150.00
	BB&T	9,995.83
	BB&T	2,675.00
	BB&T	6,150.00
	BB&T	9,995.83
	BB&T	2,675.00
	BB&T	6,150.00
	BB&T	9,995.83
	BB&T	2,675.00
		<hr/>
Total 412100 · Salaries - Regular		225,849.96
413300 · Contract Services - Other		
	BB&T	130.00
	BB&T	130.00
	BB&T	60.00
	BB&T	0.00
	BB&T	390.00
	BB&T	130.00
	BB&T	73.12
	BB&T	130.00
	BB&T	60.00
	BB&T	130.00
	BB&T	5,500.00
	BB&T	130.00
	BB&T	2,992.28
	BB&T	2,340.00
	BB&T	130.00
	BB&T	130.00
	BB&T	130.00
	BB&T	130.00
	BB&T	130.00
	BB&T	2,000.00
	BB&T	390.00
	BB&T	520.00
	BB&T	2,000.00
	BB&T	195.00
	BB&T	0.00
	BB&T	2,925.00
	BB&T	
	BB&T	2,000.00
	BB&T	260.00
	BB&T	390.00
	BB&T	2,340.00
	BB&T	266.88
	BB&T	2,000.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
	BB&T	1,700.00
	BB&T	1,700.00
	BB&T	1,700.00
	BB&T	1,231.27
	BB&T	400.00
	BB&T	1,700.00
	BB&T	1,277.50
	BB&T	991.22
	BB&T	1,700.00
	BB&T	501.73
Total 413300 · Contract Services - Other		<u>41,034.00</u>
414100 · FICA		
	BB&T	0.07
	BB&T	0.52
	BB&T	
	BB&T	
	66000 · Payroll Expenses	4,443.13
	66000 · Payroll Expenses	4,319.36
	66000 · Payroll Expenses	5,037.80
	66000 · Payroll Expenses	1,439.80
Total 414100 · FICA		<u>15,240.68</u>
414300 · Retirement		
	BB&T	267.50
	BB&T	615.00
	BB&T	499.79
	BB&T	499.79
	BB&T	199.58
	BB&T	800.00
	BB&T	615.00
	BB&T	267.50
	BB&T	800.00
	BB&T	199.58
	BB&T	615.00
	BB&T	267.50
	BB&T	800.00
	BB&T	267.50
	BB&T	615.00
	BB&T	199.58
	BB&T	615.00
	BB&T	267.50
	BB&T	199.58
	BB&T	800.00
	BB&T	199.58
	BB&T	800.00
	BB&T	615.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
	BB&T	267.50
	BB&T	615.00
	BB&T	199.58
	BB&T	800.00
	BB&T	267.50
	BB&T	199.58
	BB&T	800.00
	BB&T	267.50
	BB&T	615.00
	BB&T	800.00
	BB&T	199.58
	BB&T	615.00
	BB&T	267.50
	BB&T	800.00
	BB&T	199.58
	BB&T	615.00
	BB&T	267.50
	BB&T	267.50
	BB&T	615.00
	BB&T	199.58
	BB&T	800.00
	BB&T	267.50
	BB&T	615.00
	BB&T	800.00
	BB&T	199.58
Total 414300 · Retirement		22,584.96
422100 · Postage/Mailings		
	BB&T	58.00
	BB&T	107.99
	BB&T	7.97
	BB&T	108.99
	BB&T	36.80
	BB&T	108.99
	BB&T	17.95
	BB&T	31.75
	BB&T	163.33
	BB&T	108.99
Total 422100 · Postage/Mailings		750.76
422500 · Telephone		
	BB&T	309.77
	BB&T	114.68
	BB&T	60.00
	BB&T	418.41
	BB&T	19.00
	BB&T	107.67

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
BB&T		89.42
BB&T		19.00
BB&T		301.70
BB&T		149.40
BB&T		133.56
BB&T		247.90
BB&T		64.96
BB&T		107.67
BB&T		369.72
BB&T		134.16
BB&T		232.04
BB&T		133.47
BB&T		301.69
BB&T		133.58
BB&T		107.71
BB&T		233.83
BB&T		107.82
BB&T		219.57
BB&T		133.62
BB&T		88.50
BB&T		243.87
BB&T		13.55
BB&T		143.62
BB&T		289.65
BB&T		110.14
BB&T		143.62
BB&T		103.51
BB&T		502.02
BB&T		88.51
BB&T		143.63
BB&T		60.00
BB&T		408.15
BB&T		147.30
BB&T		105.73
BB&T		366.12
Total 422500 · Telephone		7,208.27
432100 · Travel/Training/Consultants		
BB&T		81.93
BB&T		396.48
BB&T		587.89
BB&T		600.00
BB&T		169.50
BB&T		136.79
BB&T		600.00
BB&T		16.00
BB&T		508.40

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
	BB&T	600.00
	BB&T	0.00
	BB&T	52.20
	BB&T	
	BB&T	75.70
	BB&T	213.21
	BB&T	430.53
	BB&T	67.80
	BB&T	600.00
	BB&T	600.00
	BB&T	32.69
	BB&T	420.25
	BB&T	284.99
	BB&T	33.90
	BB&T	600.00
	BB&T	169.50
	BB&T	40.33
	BB&T	600.00
	BB&T	110.64
	BB&T	66.16
	BB&T	116.24
	BB&T	65.36
	BB&T	221.09
	BB&T	600.00
	BB&T	500.00
	BB&T	738.84
	BB&T	600.00
	BB&T	40.32
	BB&T	225.00
	BB&T	43.62
	BB&T	1,331.21
	BB&T	600.00
	BB&T	189.46
	BB&T	600.00
	BB&T	47.60
	BB&T	318.72
		<hr/>
Total 432100 · Travel/Training/Consultants		14,332.35
455000 · Insurance (bldg., D&O, workers		
	BB&T	1,424.00
	BB&T	1,393.00
	BB&T	2,225.00
	BB&T	
		<hr/>
Total 455000 · Insurance (bldg., D&O, workers		5,042.00
456000 · Health Insurance		
	BB&T	

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

	Debit
BB&T	4,523.31
BB&T	2,818.59
BB&T	
BB&T	
BB&T	
BB&T	0.00
BB&T	0.00
BB&T	0.00
BB&T	377.50
BB&T	270.26
BB&T	196.81
BB&T	0.00
BB&T	0.00
BB&T	0.00
BB&T	377.50
BB&T	270.26
BB&T	196.81
BB&T	0.00
BB&T	0.00
BB&T	0.00
BB&T	377.50
BB&T	196.81
BB&T	270.26
BB&T	196.81
BB&T	377.50
BB&T	270.26
BB&T	0.00
BB&T	0.00
BB&T	0.00
BB&T	377.50
BB&T	196.81
BB&T	270.26
BB&T	377.00
BB&T	0.00
BB&T	0.00
BB&T	0.00
BB&T	270.26
BB&T	377.50
BB&T	196.81
BB&T	0.00
BB&T	0.00
BB&T	0.00
BB&T	39.00
BB&T	270.26
BB&T	196.81
BB&T	0.00
BB&T	0.00
BB&T	0.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

	<u>Split</u>	<u>Debit</u>
	BB&T	716.00
	BB&T	270.26
	BB&T	196.81
	BB&T	0.00
	BB&T	0.00
	BB&T	0.00
	BB&T	377.50
	BB&T	196.81
	BB&T	270.26
	BB&T	0.00
	BB&T	0.00
	BB&T	0.00
	BB&T	196.81
	BB&T	270.26
	BB&T	377.50
	BB&T	0.00
	BB&T	0.00
	BB&T	0.00
	BB&T	0.00
	BB&T	0.00
	BB&T	0.00
	BB&T	0.00
	BB&T	0.00
	BB&T	0.00
	BB&T	0.00
Total 456000 · Health Insurance		<u>15,787.10</u>
 521000 · Supplies Office		
	BB&T	546.05
	BB&T	24.54
	BB&T	104.23
	BB&T	153.72
	BB&T	49.02
	BB&T	103.55
	BB&T	22.97
	BB&T	98.21
	BB&T	92.64
	BB&T	372.02
	BB&T	94.21
	BB&T	19.89
	BB&T	76.33
	BB&T	6.49
	BB&T	76.41
	BB&T	61.38
	BB&T	251.17
	BB&T	5.34
	BB&T	119.20
	BB&T	61.08
	BB&T	15.00
	BB&T	263.94
	BB&T	73.31

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
	BB&T	7.42
	BB&T	111.55
	BB&T	196.33
	BB&T	31.84
	BB&T	13.63
	BB&T	73.60
	BB&T	54.98
	BB&T	270.00
Total 521000 · Supplies Office		<u>3,450.05</u>
531000 · Equipment Office (Post Meter)		
	BB&T	309.00
	BB&T	309.00
	BB&T	309.00
	BB&T	309.00
Total 531000 · Equipment Office (Post Meter)		<u>1,236.00</u>
532000 · Equipment Lease (Copier)		
	BB&T	553.86
	BB&T	553.86
	BB&T	
	BB&T	656.50
	BB&T	553.86
	BB&T	553.86
	BB&T	553.86
	BB&T	582.86
	BB&T	119.00
	BB&T	91.96
	BB&T	566.42
	BB&T	153.00
	BB&T	158.16
	BB&T	566.42
	BB&T	555.80
	BB&T	163.33
	BB&T	566.42
	BB&T	555.80
	BB&T	566.42
Total 532000 · Equipment Lease (Copier)		<u>8,071.39</u>
534000 · Utilities		
	BB&T	59.48
	BB&T	424.39
	BB&T	436.73
	BB&T	59.44
	BB&T	61.21
	BB&T	410.44
	BB&T	344.28

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
BB&T		60.55
BB&T		334.17
BB&T		61.79
BB&T		394.69
BB&T		89.26
BB&T		59.52
BB&T		424.23
BB&T		525.38
BB&T		59.44
BB&T		101.90
BB&T		398.94
BB&T		62.52
BB&T		340.08
BB&T		336.77
BB&T		119.33
BB&T		359.23
Total 534000 · Utilities		5,523.77
535000 · Maintenance Building & Grounds		
BB&T		360.00
BB&T		65.00
BB&T		120.00
BB&T		138.82
BB&T		75.00
BB&T		360.00
BB&T		120.00
BB&T		360.00
BB&T		120.00
BB&T		75.00
BB&T		320.00
BB&T		170.00
BB&T		360.00
BB&T		75.00
BB&T		360.00
BB&T		80.00
BB&T		360.00
BB&T		75.00
BB&T		320.00
BB&T		320.00
BB&T		80.00
BB&T		70.00
BB&T		160.00
BB&T		360.00
BB&T		75.00
BB&T		360.00
BB&T		120.00
BB&T		320.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
	BB&T	120.00
Total 535000 · Maintenance Building & Grounds		5,898.82
66000 · Payroll Expenses		
	BB&T	92.50
	BB&T	5.80
	BB&T	552.07
	BB&T	92.50
	BB&T	887.69
	BB&T	230.63
	BB&T	1.45
	BB&T	18.50
	BB&T	4.35
	BB&T	470.48
	BB&T	764.68
	BB&T	204.64
	BB&T	4.35
	BB&T	470.47
	BB&T	764.68
	BB&T	204.64
	-SPLIT-	
	BB&T	4.35
	BB&T	470.48
	BB&T	764.68
	BB&T	204.64
	BB&T	3.00
	BB&T	4.35
	BB&T	470.47
	BB&T	764.68
	BB&T	204.63
	BB&T	4.35
	BB&T	470.47
	BB&T	764.68
	BB&T	204.63
	BB&T	3.00
	414100 · FICA	
	BB&T	3.00
	BB&T	4.35
	BB&T	470.48
	BB&T	764.68
	BB&T	204.64
	BB&T	127.88
	BB&T	590.54
	BB&T	3.00
	BB&T	4.35
	BB&T	470.47
	BB&T	764.68

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

	Split	Debit
	BB&T	204.64
	BB&T	4.35
	BB&T	470.48
	BB&T	764.68
	BB&T	204.63
	BB&T	4.35
	BB&T	470.47
	BB&T	764.69
	BB&T	204.64
	414100 · FICA	
	414100 · FICA	
	991000 · Contingency	
	BB&T	4.50
	BB&T	470.48
	BB&T	764.68
	BB&T	204.64
	BB&T	4.50
	BB&T	470.47
	BB&T	764.68
	BB&T	204.64
		<hr/>
Total 66000 · Payroll Expenses		18,497.43
821000 · Dues/Subscriptions/Memberships		
	BB&T	20.00
	BB&T	400.00
	BB&T	12.81
	BB&T	59.00
	BB&T	230.00
	BB&T	5.00
	BB&T	74.67
	BB&T	49.08
	BB&T	24.54
	BB&T	99.00
	BB&T	24.54
	BB&T	24.54
	BB&T	600.00
		<hr/>
Total 821000 · Dues/Subscriptions/Memberships		1,623.18
939001 · Marketing		
939014 · Marketing Contract Services		
	BB&T	1,500.00
	BB&T	3,250.00
	BB&T	3,375.00
	BB&T	995.00
	BB&T	0.00
	BB&T	595.50
	BB&T	0.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
	BB&T	3,375.00
	BB&T	3,375.00
	BB&T	420.09
	BB&T	
	BB&T	241.09
	BB&T	22.10
	BB&T	3,500.00
	BB&T	
	BB&T	1,427.60
	BB&T	4,625.00
	BB&T	3,300.00
	BB&T	2,839.77
Total 939014 · Marketing Contract Services		32,841.15
939021 · Marketing Travel/Prof. Devel		
	BB&T	55.48
	BB&T	148.03
	BB&T	251.31
	BB&T	474.04
	BB&T	148.62
	BB&T	
	BB&T	189.84
	BB&T	450.80
	BB&T	182.40
	BB&T	609.07
	BB&T	519.07
	BB&T	135.53
	BB&T	131.57
	BB&T	2,002.58
	BB&T	264.42
	BB&T	149.73
	BB&T	286.14
	BB&T	195.57
	BB&T	569.69
	BB&T	6.39
	BB&T	231.12
	BB&T	217.28
	BB&T	2,860.13
	BB&T	101.36
	BB&T	268.80
	BB&T	68.07
	BB&T	249.85
	BB&T	193.30
	BB&T	48.60
	BB&T	157.92
	BB&T	114.24
Total 939021 · Marketing Travel/Prof. Devel		11,280.95

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
939170 · County Marketing Initiatives		
	BB&T	5,000.00
	BB&T	4,000.00
	BB&T	2,500.00
	BB&T	7,000.00
Total 939170 · County Marketing Initiatives		<u>18,500.00</u>
Total 939001 · Marketing		62,622.10
939100 · Fort Bragg Regional Alliance		
939101 · Marketing Strategies		
	BB&T	55.37
	BB&T	235.61
	BB&T	4,000.00
	BB&T	165.72
	BB&T	87.01
	BB&T	1,102.40
	BB&T	
	BB&T	467.80
	BB&T	174.25
Total 939101 · Marketing Strategies		<u>6,288.16</u>
Total 939100 · Fort Bragg Regional Alliance		6,288.16
939200 · Research		
939202 · Research Programs		
	BB&T	2,952.15
	BB&T	15.17
	BB&T	1,524.46
	BB&T	1,524.93
	BB&T	1,524.46
	BB&T	414.00
	BB&T	2,952.15
	BB&T	92.68
Total 939202 · Research Programs		<u>11,000.00</u>
Total 939200 · Research		11,000.00
939276 · Grants & Technology		
939280 · GIS System		
	BB&T	75.00
	BB&T	130.00
	BB&T	170.00
	BB&T	232.71
	BB&T	1,864.29

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Split	Debit
	BB&T	108.00
	BB&T	230.00
	BB&T	30.00
	BB&T	30.00
	BB&T	130.00
Total 939280 · GIS System		<u>3,000.00</u>
 939282 · Computer Maintenance Contract		
	BB&T	187.50
	BB&T	1,060.71
	BB&T	30.00
	BB&T	125.00
	BB&T	30.00
	BB&T	429.32
Total 939282 · Computer Maintenance Contract		<u>1,862.53</u>
 939284 · Internet Server Charges		
	BB&T	99.95
	BB&T	99.95
	BB&T	99.95
	BB&T	99.95
	BB&T	99.95
	BB&T	99.95
	BB&T	99.95
	BB&T	99.95
	BB&T	99.95
Total 939284 · Internet Server Charges		<u>899.55</u>
Total 939276 · Grants & Technology		5,762.08
 939285 · Grant Match		
939286 · NC Biotech Grant Match		
	BB&T - TECHNOLOGY	5,000.00
	BB&T - TECHNOLOGY	5,000.00
	BB&T - TECHNOLOGY	5,000.00
Total 939286 · NC Biotech Grant Match		<u>15,000.00</u>
 939289 · Base Information - Ptr II Match		
	BB&T - TECHNOLOGY	2,400.00
Total 939289 · Base Information - Ptr II Match		<u>2,400.00</u>
 939291 · Web Application - Ptr II Match		
	BB&T - TECHNOLOGY	9,390.00
	BB&T - TECHNOLOGY	6,000.00
Total 939291 · Web Application - Ptr II Match		<u>15,390.00</u>

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Split</u>	<u>Debit</u>
939293 · Analysis Rpt Consult - Ptr II M		
	BB&T - TECHNOLOGY	4,000.00
Total 939293 · Analysis Rpt Consult - Ptr II M		<u>4,000.00</u>
 939295 · Travel Reimbursement - Ptr II M		
	BB&T - TECHNOLOGY	676.53
	BB&T - TECHNOLOGY	135.60
Total 939295 · Travel Reimbursement - Ptr II M		<u>812.13</u>
 Total 939285 · Grant Match		37,602.13
 991000 · Contingency		
	BB&T	42.50
	BB&T	3.00
	BB&T	3.00
	66000 · Payroll Expenses	58.40
	BB&T	3.00
	BB&T	3.00
	BB&T - TECHNOLOGY	15.00
Total 991000 · Contingency		<u>127.90</u>
 994000 · Internship		
	BB&T	1,000.00
	BB&T	1,000.00
	BB&T	200.00
	BB&T	57.65
Total 994000 · Internship		<u>2,257.65</u>
 TOTAL		<u><u>1,287,825.16</u></u>

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

BB&T	<u>Credit</u>	<u>Balance</u>
		132,564.07
	55.48	132,508.59
	553.86	131,954.73
	4,523.31	127,431.42
	0.07	127,431.35
	0.52	127,430.83
	805.50	126,625.33
	2,952.15	123,673.18
	187.50	123,485.68
	81.93	123,403.75
	148.03	123,255.72
	55.37	123,200.35
	1,500.00	121,700.35
	130.00	121,570.35
	130.00	121,440.35
	309.77	121,130.58
	396.48	120,734.10
	58.00	120,676.10
	1,400.42	119,275.68
	2,818.59	116,457.09
	60.00	116,397.09
	59.48	116,337.61
	600.00	115,737.61
	360.00	115,377.61
	24.54	115,353.07
	267.50	115,085.57
	615.00	114,470.57
	499.79	113,970.78
	499.79	113,470.99
		113,471.06
		113,471.58
	424.39	113,047.19
	114.68	112,932.51
	13,695.43	99,237.08
		99,237.08
		99,237.08
		99,237.08
		99,237.08
	60.00	99,177.08
		99,177.08
	553.86	98,623.22
	75.00	98,548.22
	65.00	98,483.22
	518.36	97,964.86
		98,666.97
		99,916.97

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

<u>Credit</u>	<u>Balance</u>
	100,321.45
	101,023.56
120.00	100,903.56
186.15	100,717.41
104.23	100,613.18
19.00	100,594.18
153.72	100,440.46
390.00	100,050.46
	100,050.46
20.00	100,030.46
1,318.00	98,712.46
5,973.48	92,738.98
138.82	92,600.16
474.04	92,126.12
235.61	91,890.51
436.73	91,453.78
75.00	91,378.78
130.00	91,248.78
169.50	91,079.28
1,524.46	89,554.82
130.00	89,424.82
107.67	89,317.15
89.42	89,227.73
5,000.00	84,227.73
407.55	83,820.18
656.50	83,163.68
19.00	83,144.68
170.00	82,974.68
400.00	82,574.68
59.44	82,515.24
360.00	82,155.24
120.00	82,035.24
13,273.38	68,761.86
	68,936.86
	68,936.86
	68,936.86
	68,936.86
1,524.93	67,411.93
401.65	67,010.28
130.00	66,880.28
199.58	66,680.70
800.00	65,880.70
615.00	65,265.70
267.50	64,998.20
600.00	64,398.20
60.00	64,338.20
130.00	64,208.20

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

<u>Credit</u>	<u>Balance</u>
5,500.00	58,708.20
1,264.00	57,444.20
5,758.20	51,686.00
	62,686.00
553.86	62,132.14
130.00	62,002.14
149.40	61,852.74
103.55	61,749.19
2,992.28	58,756.91
16.00	58,740.91
2,340.00	56,400.91
130.00	56,270.91
	56,973.02
130.00	56,843.02
4,000.00	52,843.02
61.21	52,781.81
189.84	52,591.97
377.50	52,214.47
1,218.35	50,996.12
270.26	50,725.86
196.81	50,529.05
59.00	50,470.05
410.44	50,059.61
309.00	49,750.61
98.21	49,652.40
360.00	49,292.40
133.56	49,158.84
800.00	48,358.84
199.58	48,159.26
615.00	47,544.26
267.50	47,276.76
347.85	46,928.91
130.00	46,798.91
64.96	46,733.95
600.00	46,133.95
13,273.39	32,860.56
	32,860.56
	32,860.56
	32,860.56
5,727.58	27,132.98
1,264.00	25,868.98
	25,868.98
52.20	25,816.78
	25,868.98
75.70	25,793.28
130.00	25,663.28
107.99	25,555.29

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

<u>Credit</u>	<u>Balance</u>
107.67	25,447.62
120.00	25,327.62
232.71	25,094.91
75.00	25,019.91
	25,722.02
726.22	24,995.80
372.02	24,623.78
377.50	24,246.28
270.26	23,976.02
196.81	23,779.21
130.00	23,649.21
94.21	23,555.00
553.86	23,001.14
	25,333.05
2,000.00	23,333.05
390.00	22,943.05
5.00	22,938.05
344.28	22,593.77
	90,929.77
339.89	90,589.88
369.72	90,220.16
1,524.46	88,695.70
800.00	87,895.70
267.50	87,628.20
615.00	87,013.20
199.58	86,813.62
60.55	86,753.07
13,273.38	73,479.69
	73,479.69
	73,479.69
	73,479.69
430.53	73,049.16
67.80	72,981.36
696.08	72,285.28
134.16	72,151.12
600.00	71,551.12
1,264.00	70,287.12
5,727.60	64,559.52
377.50	64,182.02
196.81	63,985.21
270.26	63,714.95
520.00	63,194.95
170.00	63,024.95
	63,727.06
	74,727.06
1,424.00	73,303.06
553.86	72,749.20

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

<u>Credit</u>	<u>Balance</u>
2,000.00	70,749.20
76.33	70,672.87
1,393.00	69,279.87
195.00	69,084.87
232.04	68,852.83
	85,936.83
3.00	85,933.83
600.00	85,333.83
360.00	84,973.83
	86,473.83
615.00	85,858.83
267.50	85,591.33
199.58	85,391.75
800.00	84,591.75
519.07	84,072.68
334.17	83,738.51
2,925.00	80,813.51
75.00	80,738.51
196.81	80,541.70
646.50	79,895.20
4,000.00	75,895.20
61.79	75,833.41
302.95	75,530.46
1,654.22	73,876.24
4.35	73,871.89
	77,373.59
4,518.53	72,855.06
2,037.37	70,817.69
6,713.15	64,104.54
5,727.56	58,376.98
1,264.00	57,112.98
3,250.00	53,862.98
582.86	53,280.12
301.69	52,978.43
	53,680.54
	53,680.54
2,925.00	50,755.54
	53,680.54
2,000.00	51,680.54
260.00	51,420.54
	51,808.70
390.00	51,418.70
394.69	51,024.01
2,755.37	48,268.64
33.90	48,234.74
600.00	47,634.74
196.81	47,437.93

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Credit	Balance
270.26	47,167.67
775.00	46,392.67
119.00	46,273.67
366.49	45,907.18
76.41	45,830.77
61.38	45,769.39
309.00	45,460.39
107.71	45,352.68
89.26	45,263.42
199.58	45,063.84
800.00	44,263.84
615.00	43,648.84
267.50	43,381.34
13,273.40	30,107.94
	30,810.05
	30,810.05
	30,810.05
	30,810.05
3.00	30,807.05
5,727.56	25,079.49
1,264.00	23,815.49
	25,815.49
2,340.00	23,475.49
522.00	22,953.49
91.96	22,861.53
149.73	22,711.80
2,952.15	19,759.65
2,225.00	17,534.65
108.99	17,425.66
333.78	17,091.88
80.00	17,011.88
169.50	16,842.38
230.00	16,612.38
266.88	16,345.50
2,000.00	14,345.50
	48,513.50
	48,572.23
	49,372.23
40.33	49,331.90
	50,034.01
	50,752.99
3.00	50,749.99
13,702.38	37,047.61
270.26	36,777.35
377.50	36,399.85
196.81	36,203.04
615.00	35,588.04

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

Credit	Balance
199.58	35,388.46
800.00	34,588.46
267.50	34,320.96
2,500.00	31,820.96
251.17	31,569.79
107.82	31,461.97
365.34	31,096.63
59.52	31,037.11
424.23	30,612.88
566.42	30,046.46
153.00	29,893.46
74.67	29,818.79
600.00	29,218.79
601.86	28,616.93
	28,616.93
	28,616.93
	28,616.93
971.00	27,645.93
5,591.60	22,054.33
127.88	21,926.45
590.54	21,335.91
66.16	21,269.75
3,375.00	17,894.75
319.52	17,575.23
116.24	17,458.99
30.00	17,428.99
158.16	17,270.83
61.08	17,209.75
1,700.00	15,509.75
368.19	15,141.56
270.26	14,871.30
196.81	14,674.49
65.36	14,609.13
1,032.07	13,577.06
525.38	13,051.68
59.44	12,992.24
75.00	12,917.24
88.50	12,828.74
566.42	12,262.32
	12,964.43
3.00	12,961.43
	30,045.43
13,702.39	16,343.04
	16,343.04
	16,343.04
	16,343.04
600.00	15,743.04

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

<u>Credit</u>	<u>Balance</u>
320.00	15,423.04
199.58	15,223.46
800.00	14,423.46
267.50	14,155.96
615.00	13,540.96
500.00	13,040.96
971.00	12,069.96
5,591.58	6,478.38
	25,478.38
30.00	25,448.38
995.00	24,453.38
	24,453.38
343.82	24,109.56
108.99	24,000.57
857.78	23,142.79
1,700.00	21,442.79
555.80	20,886.99
595.50	20,291.49
	20,291.49
1,090.74	19,200.75
270.26	18,930.49
196.81	18,733.68
101.90	18,631.78
3,375.00	15,256.78
3,375.00	11,881.78
	12,583.89
	36,583.89
	53,667.89
3.00	53,664.89
13,702.39	39,962.50
335.00	39,627.50
80.00	39,547.50
600.00	38,947.50
40.32	38,907.18
389.60	38,517.58
225.00	38,292.58
163.33	38,129.25
130.00	37,999.25
309.00	37,690.25
110.14	37,580.11
398.94	37,181.17
420.09	36,761.08
800.00	35,961.08
199.58	35,761.50
615.00	35,146.50
267.50	34,879.00
	34,879.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

<u>Credit</u>	<u>Balance</u>
	34,879.00
	34,879.00
43.62	34,835.38
217.28	34,618.10
	39,871.10
	42,871.10
971.00	41,900.10
5,591.58	36,308.52
241.09	36,067.43
4,519.87	31,547.56
73.31	31,474.25
1,700.00	29,774.25
30.00	29,744.25
7,000.00	22,744.25
1,231.27	21,512.98
566.42	20,946.56
622.48	20,324.08
196.81	20,127.27
270.26	19,857.01
3,500.00	16,357.01
	33,441.01
	36,108.01
70.00	36,038.01
	36,740.12
3.00	36,737.12
13,702.38	23,034.74
	23,034.74
	23,034.74
	23,034.74
268.80	22,765.94
600.00	22,165.94
103.51	22,062.43
62.52	21,999.91
340.08	21,659.83
160.00	21,499.83
367.42	21,132.41
400.00	20,732.41
971.00	19,761.41
5,591.60	14,169.81
502.02	13,667.79
800.00	12,867.79
199.58	12,668.21
615.00	12,053.21
267.50	11,785.71
68.07	11,717.64
	12,419.75
111.55	12,308.20

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

<u>Credit</u>	<u>Balance</u>
88.51	12,219.69
125.00	12,094.69
31.75	12,062.94
1,700.00	10,362.94
1,277.50	9,085.44
163.33	8,922.11
555.80	8,366.31
196.81	8,169.50
270.26	7,899.24
377.50	7,521.74
1,891.45	5,630.29
	22,714.29
196.33	22,517.96
31.84	22,486.12
4,625.00	17,861.12
75.00	17,786.12
336.93	17,449.19
600.00	16,849.19
3.00	16,846.19
13,702.53	3,143.66
360.00	2,783.66
	2,783.66
	2,783.66
	2,783.66
	32,783.66
60.00	32,723.66
267.50	32,456.16
615.00	31,841.16
199.58	31,641.58
800.00	30,841.58
508.10	30,333.48
336.77	29,996.71
971.00	29,025.71
5,591.60	23,434.11
3,300.00	20,134.11
48.60	20,085.51
120.00	19,965.51
991.22	18,974.29
1,700.00	17,274.29
30.00	17,244.29
108.99	17,135.30
522.00	16,613.30
566.42	16,046.88
	33,129.88
119.33	33,010.55
359.23	32,651.32
309.00	32,342.32

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
	305.22	32,037.10
	47.60	31,989.50
	105.73	31,883.77
	333.63	31,550.14
	3,832.09	27,718.05
	3.00	27,715.05
	267.50	27,447.55
	615.00	26,832.55
	800.00	26,032.55
	199.58	25,832.97
	13,702.54	12,130.43
		12,130.43
		12,130.43
		12,130.43
	120.00	12,010.43
	114.24	11,896.19
	501.73	11,394.46
	54.98	11,339.48
	270.00	11,069.48
	466.07	10,603.41
	5,591.58	5,011.83
	971.00	4,040.83
Total BB&T	<u>463,982.31</u>	<u>4,040.83</u>
BB&T-(4185)		
		0.01
		0.02
		0.03
		10,000.03
		10,000.18
		10,000.45
		10,000.73
	800.00	9,200.73
		9,200.99
		9,201.22
		9,201.48
		19,201.48
		19,201.75
		19,202.26
		19,202.76
Total BB&T-(4185)	<u>800.00</u>	<u>19,202.76</u>
BB&T - TECHNOLOGY		
		2.35
	12,466.53	-12,464.18
		-12,461.90
		4.63

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
		6.41
	11,000.00	-10,993.59
		-10,991.41
		-10,989.59
		-3,489.59
	5,135.60	-8,625.19
	5,000.00	-13,625.19
		-13,623.28
	4,000.00	-17,623.28
		-17,621.63
		-17,620.19
		-17,618.59
		-17,617.04
	30,000.00	-47,617.04
		-47,615.69
	15.00	-47,630.69
		-47,630.63
Total BB&T - TECHNOLOGY	<u>67,617.13</u>	<u>-47,630.63</u>
FIRST CITIZENS BANK ...0495		58.73
	58.73	0.00
Total FIRST CITIZENS BANK ...0495	<u>58.73</u>	<u>0.00</u>
2110 · Direct Deposit Liabilities		13,689.63
	4,391.75	9,297.88
	805.50	8,492.38
	6,582.79	1,909.59
	1,909.59	0.00
		184.70
	184.70	0.00
		13,269.03
	4,518.52	8,750.51
	6,713.15	2,037.36
	2,037.36	0.00
		13,269.04
	4,518.53	8,750.51
	6,713.15	2,037.36
	2,037.36	0.00
		13,269.03
	4,518.52	8,750.51
	6,713.15	2,037.36
	2,037.36	0.00
		0.00
		13,269.05
	4,518.53	8,750.52

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
	6,713.15	2,037.37
	2,037.37	0.00
		13,698.03
	4,630.52	9,067.51
	6,887.15	2,180.36
	2,180.36	0.00
		13,698.04
	4,630.53	9,067.51
	6,887.15	2,180.36
	2,180.36	0.00
		13,698.04
	4,630.52	9,067.52
	6,887.15	2,180.37
	2,180.37	0.00
		13,698.03
	4,630.53	9,067.50
	6,887.14	2,180.36
	2,180.36	0.00
		13,698.03
	4,630.52	9,067.51
	6,887.15	2,180.36
	2,180.36	0.00
		13,698.04
	4,630.53	9,067.51
	6,887.15	2,180.36
	2,180.36	0.00
	<u>149,138.69</u>	<u>0.00</u>
Total 2110 · Direct Deposit Liabilities		
24000 · Payroll Liabilities		
	287.00	-287.00
	2,128.65	-2,415.65
	287.00	-2,702.65
	4,081.61	-6,784.26
	814.37	-7,598.63
	33.80	-7,632.43
		-7,632.43
		-6,314.43
		-340.95
		-340.95
	2,101.96	-2,442.91
		-2,442.91
	4,047.36	-6,490.27
		-6,490.27
	842.28	-7,332.55
		-6,068.55
		-310.35
		-310.35

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

<u>Credit</u>	<u>Balance</u>
2,101.94	-2,412.29
	-2,412.29
4,047.36	-6,459.65
	-6,459.65
842.28	-7,301.93
	-1,574.35
	-310.35
	0.00
	0.00
2,101.96	-2,101.96
	-2,101.96
4,047.36	-6,149.32
	-6,149.32
842.28	-6,991.60
	-5,727.60
	0.00
	0.00
2,101.94	-2,101.94
	-2,101.94
4,047.36	-6,149.30
	-6,149.30
842.26	-6,991.56
	-1,264.00
	0.00
	0.00
2,101.94	-2,101.94
	-2,101.94
4,047.36	-6,149.30
	-6,149.30
842.26	-6,991.56
	-1,264.00
	0.00
	0.00
1,989.96	-1,989.96
	-1,989.96
3,873.36	-5,863.32
	-5,863.32
699.28	-6,562.60
	-5,591.60
	0.00
	0.00
1,989.94	-1,989.94
	-1,989.94
3,873.36	-5,863.30
	-5,863.30
699.28	-6,562.58
	-5,591.58

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
		0.00
		0.00
	1,989.96	-1,989.96
		-1,989.96
	3,873.36	-5,863.32
		-5,863.32
	699.26	-6,562.58
		-5,591.58
		0.00
		0.00
	1,989.94	-1,989.94
		-1,989.94
	3,873.38	-5,863.32
		-5,863.32
	699.28	-6,562.60
		-5,591.60
		0.00
		0.00
	1,989.96	-1,989.96
		-1,989.96
	3,873.36	-5,863.32
		-5,863.32
	699.28	-6,562.60
		-5,591.60
		0.00
		0.00
	1,989.94	-1,989.94
		-1,989.94
	3,873.36	-5,863.30
		-5,863.30
	699.28	-6,562.58
		-971.00
		0.00
		0.00
Total 24000 · Payroll Liabilities	<u>81,965.87</u>	<u>0.00</u>
30000 · Opening Balance Equity		
	58.73	-58.73
Total 30000 · Opening Balance Equity	<u>58.73</u>	<u>-58.73</u>
301000 · State Appropriation-NCSE Transf		
	68,336.00	-68,336.00
	17,084.00	-85,420.00
	34,168.00	-119,588.00
	17,084.00	-136,672.00
	17,084.00	-153,756.00
	17,084.00	-170,840.00
	17,084.00	-187,924.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Credit	Balance
	17,083.00	-205,007.00
Total 301000 · State Appropriation-NCSE Transf	205,007.00	-205,007.00
312000 · SEDC Lease Account		
	702.11	-702.11
	702.11	-1,404.22
	702.11	-2,106.33
	702.11	-2,808.44
	702.11	-3,510.55
	702.11	-4,212.66
	702.11	-4,914.77
	702.11	-5,616.88
	702.11	-6,318.99
	702.11	-7,021.10
	702.11	-7,723.21
	702.11	-8,425.32
Total 312000 · SEDC Lease Account	8,425.32	-8,425.32
43400 · Direct Public Support		
43410 · Corporate Contributions		
	10,000.00	-10,000.00
	10,000.00	-20,000.00
Total 43410 · Corporate Contributions	20,000.00	-20,000.00
Total 43400 · Direct Public Support	20,000.00	-20,000.00
45000 · Investments		
311000 · Investment Interest		
	2.35	-2.35
	0.01	-2.36
	2.28	-4.64
	0.01	-4.65
	1.78	-6.43
	0.01	-6.44
	2.18	-8.62
	0.15	-8.77
	1.82	-10.59
	0.27	-10.86
	1.91	-12.77
	0.28	-13.05
	1.65	-14.70
	0.26	-14.96
	1.44	-16.40
	0.23	-16.63
	1.60	-18.23
	0.26	-18.49
	1.55	-20.04

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

	Credit	Balance
	0.27	-20.31
	1.35	-21.66
	0.51	-22.17
	0.06	-22.23
	0.50	-22.73
Total 311000 · Investment Interest	22.73	-22.73
Total 45000 · Investments	22.73	-22.73
46000 · Southeastern Partnership II Inc		
	30,000.00	-30,000.00
Total 46000 · Southeastern Partnership II Inc	30,000.00	-30,000.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		
	58.73	-58.73
	800.00	-858.73
Total 46430 · Miscellaneous Revenue	858.73	-858.73
46400 · Other Types of Income - Other		58.73
		858.73
		30,858.73
Total 46400 · Other Types of Income - Other	0.00	30,858.73
Total 46400 · Other Types of Income	858.73	30,000.00
48000 · RTRP		
	1,250.00	-1,250.00
Total 48000 · RTRP	1,250.00	-1,250.00
48500 · County Contributions		
	1,500.00	-1,500.00
	2,000.00	-3,500.00
	19,000.00	-22,500.00
	24,000.00	-46,500.00
Total 48500 · County Contributions	46,500.00	-46,500.00
48510 · NCPED/EDG		
	2,331.91	-2,331.91
Total 48510 · NCPED/EDG	2,331.91	-2,331.91
48520 · NCACC		
	718.98	-718.98
Total 48520 · NCACC	718.98	-718.98

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
48530 · NC BioTech Center Grant		
	12,466.53	-12,466.53
	7,500.00	-19,966.53
	<u>3,000.00</u>	<u>-22,966.53</u>
Total 48530 · NC BioTech Center Grant	22,966.53	-22,966.53
 49000 · Ft. Bragg Regional Alliance		
	11,000.00	-11,000.00
	<u>11,000.00</u>	<u>-22,000.00</u>
Total 49000 · Ft. Bragg Regional Alliance	22,000.00	-22,000.00
 901000 · Fund Balance Appropriated		
	<u>131,254.93</u>	<u>-131,254.93</u>
Total 901000 · Fund Balance Appropriated	131,254.93	-131,254.93
 905000 · Sales and Use Tax Refund (Est)		
	<u>3,501.70</u>	<u>-3,501.70</u>
Total 905000 · Sales and Use Tax Refund (Est)	3,501.70	-3,501.70
 412100 · Salaries - Regular		
		6,150.00
		16,145.83
		18,820.83
		24,970.83
		34,966.66
		37,641.66
		43,791.66
		53,787.49
		56,462.49
		62,612.49
		72,608.32
		75,283.32
		81,433.32
		91,429.15
		94,104.15
		100,254.15
		110,249.98
		112,924.98
		119,074.98
		129,070.81
		131,745.81
		137,895.81
		147,891.64
		150,566.64
		156,716.64

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
		166,712.47
		169,387.47
		175,537.47
		185,533.30
		188,208.30
		194,358.30
		204,354.13
		207,029.13
		213,179.13
		223,174.96
		225,849.96
Total 412100 · Salaries - Regular	0.00	225,849.96
413300 · Contract Services - Other		130.00
		260.00
		320.00
		320.00
		710.00
		840.00
		913.12
		1,043.12
		1,103.12
		1,233.12
		6,733.12
		6,863.12
		9,855.40
		12,195.40
		12,325.40
		12,455.40
		12,585.40
		12,715.40
		12,845.40
		14,845.40
		15,235.40
		15,755.40
		17,755.40
		17,950.40
		17,950.40
		20,875.40
	2,925.00	17,950.40
		19,950.40
		20,210.40
		20,600.40
		22,940.40
		23,207.28
		25,207.28

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
		26,907.28
		28,607.28
		30,307.28
		31,538.55
		31,938.55
		33,638.55
		34,916.05
		35,907.27
		37,607.27
		<u>38,109.00</u>
Total 413300 · Contract Services - Other	<u>2,925.00</u>	<u>38,109.00</u>
414100 · FICA		0.07
		0.59
	0.07	0.52
	0.52	0.00
		4,443.13
		8,762.49
		13,800.29
		<u>15,240.09</u>
Total 414100 · FICA	<u>0.59</u>	<u>15,240.09</u>
414300 · Retirement		267.50
		882.50
		1,382.29
		1,882.08
		2,081.66
		2,881.66
		3,496.66
		3,764.16
		4,564.16
		4,763.74
		5,378.74
		5,646.24
		6,446.24
		6,713.74
		7,328.74
		7,528.32
		8,143.32
		8,410.82
		8,610.40
		9,410.40
		9,609.98
		10,409.98
		11,024.98

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
		11,292.48
		11,907.48
		12,107.06
		12,907.06
		13,174.56
		13,374.14
		14,174.14
		14,441.64
		15,056.64
		15,856.64
		16,056.22
		16,671.22
		16,938.72
		17,738.72
		17,938.30
		18,553.30
		18,820.80
		19,088.30
		19,703.30
		19,902.88
		20,702.88
		20,970.38
		21,585.38
		22,385.38
		22,584.96
Total 414300 · Retirement	0.00	22,584.96
422100 · Postage/Mailings		
		58.00
		165.99
		173.96
		282.95
		319.75
		428.74
		446.69
		478.44
		641.77
		750.76
Total 422100 · Postage/Mailings	0.00	750.76
422500 · Telephone		
		309.77
		424.45
		484.45
		902.86
		921.86
		1,029.53

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
		1,118.95
		1,137.95
		1,439.65
		1,589.05
		1,722.61
		1,970.51
		2,035.47
		2,143.14
		2,512.86
		2,647.02
		2,879.06
		3,012.53
		3,314.22
		3,447.80
		3,555.51
		3,789.34
		3,897.16
		4,116.73
		4,250.35
		4,338.85
		4,582.72
		4,596.27
		4,739.89
		5,029.54
		5,139.68
		5,283.30
		5,386.81
		5,888.83
		5,977.34
		6,120.97
		6,180.97
		6,589.12
		6,736.42
		6,842.15
		7,208.27
Total 422500 · Telephone	<u>0.00</u>	<u>7,208.27</u>
432100 · Travel/Training/Consultants		81.93
		478.41
		1,066.30
		1,666.30
		1,835.80
		1,972.59
		2,572.59
		2,588.59
		3,096.99

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
		3,696.99
		3,696.99
		3,749.19
	52.20	3,696.99
		3,772.69
		3,985.90
		4,416.43
		4,484.23
		5,084.23
		5,684.23
		5,716.92
		6,137.17
		6,422.16
		6,456.06
		7,056.06
		7,225.56
		7,265.89
		7,865.89
		7,976.53
		8,042.69
		8,158.93
		8,224.29
		8,445.38
		9,045.38
		9,545.38
		10,284.22
		10,884.22
		10,924.54
		11,149.54
		11,193.16
		12,524.37
		13,124.37
		13,313.83
		13,913.83
		13,961.43
		14,280.15
Total 432100 · Travel/Training/Consultants	<u>52.20</u>	<u>14,280.15</u>
455000 · Insurance (bldg., D&O, workers		
		1,424.00
		2,817.00
		5,042.00
	167.00	4,875.00
Total 455000 · Insurance (bldg., D&O, workers	<u>167.00</u>	<u>4,875.00</u>
456000 · Health Insurance		
	1,309.14	-1,309.14

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
July 2013 through June 2014

<u>Credit</u>	<u>Balance</u>
	3,214.17
	6,032.76
181.67	5,851.09
219.12	5,631.97
181.67	5,450.30
	5,450.30
	5,450.30
	5,450.30
	5,827.80
	6,098.06
	6,294.87
	6,294.87
	6,294.87
	6,294.87
	6,672.37
	6,942.63
	7,139.44
	7,139.44
	7,139.44
	7,139.44
	7,516.94
	7,713.75
	7,984.01
	8,180.82
	8,558.32
	8,828.58
	8,828.58
	8,828.58
	8,828.58
	8,828.58
	9,025.39
	9,295.65
	9,672.65
	9,672.65
	9,672.65
	9,672.65
	9,942.91
	10,320.41
	10,517.22
	10,517.22
	10,517.22
	10,517.22
	10,556.22
	10,826.48
	11,023.29
	11,023.29
	11,023.29
	11,023.29

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
		2,698.12
		2,809.67
		3,006.00
		3,037.84
		3,051.47
		3,125.07
		3,180.05
		<u>3,450.05</u>
Total 521000 · Supplies Office	<u>0.00</u>	<u>3,450.05</u>
531000 · Equipment Office (Post Meter)		
		309.00
		618.00
		927.00
		<u>1,236.00</u>
Total 531000 · Equipment Office (Post Meter)	<u>0.00</u>	<u>1,236.00</u>
532000 · Equipment Lease (Copier)		
		553.86
		1,107.72
	404.48	703.24
		1,359.74
		1,913.60
		2,467.46
		3,021.32
		3,604.18
		3,723.18
		3,815.14
		4,381.56
		4,534.56
		4,692.72
		5,259.14
		5,814.94
		5,978.27
		6,544.69
		7,100.49
		<u>7,666.91</u>
Total 532000 · Equipment Lease (Copier)	<u>404.48</u>	<u>7,666.91</u>
534000 · Utilities		
		59.48
		483.87
		920.60
		980.04
		1,041.25
		1,451.69
		1,795.97

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
		1,856.52
		2,190.69
		2,252.48
		2,647.17
		2,736.43
		2,795.95
		3,220.18
		3,745.56
		3,805.00
		3,906.90
		4,305.84
		4,368.36
		4,708.44
		5,045.21
		5,164.54
		5,523.77
Total 534000 · Utilities	<u>0.00</u>	<u>5,523.77</u>
535000 · Maintenance Building & Grounds		360.00
		425.00
		545.00
		683.82
		758.82
		1,118.82
		1,238.82
		1,598.82
		1,718.82
		1,793.82
		2,113.82
		2,283.82
		2,643.82
		2,718.82
		3,078.82
		3,158.82
		3,518.82
		3,593.82
		3,913.82
		4,233.82
		4,313.82
		4,383.82
		4,543.82
		4,903.82
		4,978.82
		5,338.82
		5,458.82
		5,778.82

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Credit	Balance
		5,898.82
Total 535000 · Maintenance Building & Grounds	0.00	5,898.82
66000 · Payroll Expenses		
		92.50
		98.30
		650.37
		742.87
		1,630.56
		1,861.19
		1,862.64
		1,881.14
		1,885.49
		2,355.97
		3,120.65
		3,325.29
		3,329.64
		3,800.11
		4,564.79
		4,769.43
	4,753.48	15.95
		20.30
		490.78
		1,255.46
		1,460.10
		1,463.10
		1,467.45
		1,937.92
		2,702.60
		2,907.23
		2,911.58
		3,382.05
		4,146.73
		4,351.36
		4,354.36
	4,319.36	35.00
		38.00
		42.35
		512.83
		1,277.51
		1,482.15
		1,610.03
		2,200.57
		2,203.57
		2,207.92
		2,678.39
		3,443.07

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
		3,647.71
		3,652.06
		4,122.54
		4,887.22
		5,091.85
		5,096.20
		5,566.67
		6,331.36
		6,536.00
	5,037.80	1,498.20
	1,439.80	58.40
	58.40	0.00
		4.50
		474.98
		1,239.66
		1,444.30
		1,448.80
		1,919.27
		2,683.95
		2,888.59
Total 66000 · Payroll Expenses	<u>15,608.84</u>	<u>2,888.59</u>
821000 · Dues/Subscriptions/Memberships		20.00
		420.00
		432.81
		491.81
		721.81
		726.81
		801.48
		850.56
		875.10
		974.10
		998.64
		1,023.18
		1,623.18
Total 821000 · Dues/Subscriptions/Memberships	<u>0.00</u>	<u>1,623.18</u>
939001 · Marketing		
939014 · Marketing Contract Services		1,500.00
		4,750.00
		8,125.00
		9,120.00
		9,120.00
		9,715.50
		9,715.50

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
		13,090.50
		16,465.50
		16,885.59
	5,253.00	11,632.59
		11,873.68
		11,895.78
		15,395.78
	2,500.00	12,895.78
		14,323.38
		18,948.38
		22,248.38
		25,088.15
Total 939014 · Marketing Contract Services	7,753.00	25,088.15
939021 · Marketing Travel/Prof. Devel		55.48
		203.51
		454.82
		928.86
		1,077.48
	175.00	902.48
		1,092.32
		1,543.12
		1,725.52
		2,334.59
		2,853.66
		2,989.19
		3,120.76
		5,123.34
		5,387.76
		5,537.49
		5,823.63
		6,019.20
		6,588.89
		6,595.28
		6,826.40
		7,043.68
		9,903.81
		10,005.17
		10,273.97
		10,342.04
		10,591.89
		10,785.19
		10,833.79
		10,991.71
		11,105.95
Total 939021 · Marketing Travel/Prof. Devel	175.00	11,105.95

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Credit	Balance
939170 · County Marketing Initiatives		
		5,000.00
		9,000.00
		11,500.00
		18,500.00
Total 939170 · County Marketing Initiatives	0.00	18,500.00
Total 939001 · Marketing		
	7,928.00	54,694.10
939100 · Fort Bragg Regional Alliance		
939101 · Marketing Strategies		
		55.37
		290.98
		4,290.98
		4,456.70
		4,543.71
		5,646.11
	388.16	5,257.95
		5,725.75
		5,900.00
Total 939101 · Marketing Strategies	388.16	5,900.00
Total 939100 · Fort Bragg Regional Alliance		
	388.16	5,900.00
939200 · Research		
939202 · Research Programs		
		2,952.15
		2,967.32
		4,491.78
		6,016.71
		7,541.17
		7,955.17
		10,907.32
		11,000.00
Total 939202 · Research Programs	0.00	11,000.00
Total 939200 · Research		
	0.00	11,000.00
939276 · Grants & Technology		
939280 · GIS System		
		75.00
		205.00
		375.00
		607.71
		2,472.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	Credit	Balance
		2,580.00
		2,810.00
		2,840.00
		2,870.00
		3,000.00
Total 939280 · GIS System	0.00	3,000.00
939282 · Computer Maintenance Contract		
		187.50
		1,248.21
		1,278.21
		1,403.21
		1,433.21
		1,862.53
Total 939282 · Computer Maintenance Contract	0.00	1,862.53
939284 · Internet Server Charges		
		99.95
		199.90
		299.85
		399.80
		499.75
		599.70
		699.65
		799.60
		899.55
Total 939284 · Internet Server Charges	0.00	899.55
Total 939276 · Grants & Technology	0.00	5,762.08
939285 · Grant Match		
939286 · NC Biotech Grant Match		
		5,000.00
		10,000.00
		15,000.00
Total 939286 · NC Biotech Grant Match	0.00	15,000.00
939289 · Base Information - Ptr II Match		
		2,400.00
Total 939289 · Base Information - Ptr II Match	0.00	2,400.00
939291 · Web Application - Ptr II Match		
		9,390.00
		15,390.00
Total 939291 · Web Application - Ptr II Match	0.00	15,390.00

SOUTHEASTERN PARTNERSHIP II INC.
Transaction Detail by Account
 July 2013 through June 2014

	<u>Credit</u>	<u>Balance</u>
939293 · Analysis Rpt Consult - Ptr II M		
		4,000.00
Total 939293 · Analysis Rpt Consult - Ptr II M	<u>0.00</u>	<u>4,000.00</u>
 939295 · Travel Reimbursement - Ptr II M		
		676.53
		812.13
Total 939295 · Travel Reimbursement - Ptr II M	<u>0.00</u>	<u>812.13</u>
 Total 939285 · Grant Match	0.00	37,602.13
 991000 · Contingency		
		42.50
		45.50
		48.50
		106.90
		109.90
		112.90
		127.90
Total 991000 · Contingency	<u>0.00</u>	<u>127.90</u>
 994000 · Internship		
		1,000.00
		2,000.00
		2,200.00
		2,257.65
Total 994000 · Internship	<u>0.00</u>	<u>2,257.65</u>
 TOTAL	<u><u>1,287,825.16</u></u>	<u><u>0.00</u></u>

Building and Site Recommendations CFY

Generated By:

Billye Carter
North Carolina's Southeast
2/13/2015 8:31 AM

Filtered By:

Show: All projects
Date Field: Created Date equals Previous FY (7/1/20

Project Name	ID	Building/Site Recommendation
Project Warm	RV-140281	-
Project Prestage Power	RV-130245	-
Project Warm	RV-140278	-
Project Italy	RV-140271	-
Project Roll	RV-140266	RBS#00964
Project Roll	RV-140266	RBS#00967
Project Roll	RV-140266	RBS#00965
Project Roll	RV-140266	RBS#00969
Project Roll	RV-140266	RBS#00968
Project Roll	RV-140266	RBS#00966
Project Italy	RV-130257	RBS#00937
Project Italy	RV-130257	RBS#00939
Project Italy	RV-130257	RBS#00941
Project Italy	RV-130257	RBS#00940
Project Italy	RV-130257	RBS#00938
Project Pisces	RV-140282	RBS#00995
Project Brick	RV-140263	RBS#00957
Project Brick	RV-140263	RBS#00978
Project Brick	RV-140263	RBS#00979
Project Juice	RV-140262	RBS#00952
Project Juice	RV-140262	RBS#00953
Project Juice	RV-140262	RBS#00974
Project Juice	RV-140262	RBS#00976
Project Juice	RV-140262	RBS#00975
Project Pick	RV-140264	RBS#00958
Project Summer	RV-130255	RBS#00934
Project Summer	RV-130255	RBS#00929
Project Coat	RV-140273	RBS#00985
Project Warm	RV-140277	RBS#00988
Project Warm	RV-140277	RBS#00989
Project Warm	RV-140277	RBS#00991
Project Warm	RV-140277	RBS#00990
Project Warm	RV-140277	RBS#00993

Project Warm	RV-140277	RBS#00992
Project Warm	RV-140279	RBS#00994
Project Phil	RV-130250	RBS#00914
Project Phil	RV-130250	RBS#00916
Project Phil	RV-130250	RBS#00915
Project Beach	RV-130251	RBS#00921
Project Beach	RV-130251	RBS#00919
Project Beach	RV-130251	RBS#00917
Project Beach	RV-130251	RBS#00923
Project Beach	RV-130251	RBS#00922
Project Beach	RV-130251	RBS#00918
Project Beach	RV-130251	RBS#00920
Project Glow	RV-130254	RBS#00928
Project Go Heels	RV-130249	RBS#00913
Project Sparkle	RV-130248	RBS#00912
Project Sparkle	RV-130248	RBS#00911
Project BBNC	RV-140260	RBS#00950
Project Store	RV-140259	RBS#00947
Project Store	RV-140259	RBS#00949
Project Store	RV-140259	RBS#00945
Project Store	RV-140259	RBS#00946
Project Store	RV-140259	RBS#00944
Project Store	RV-140259	RBS#00943
Project Store	RV-140259	RBS#00948
Project Squash	RV-140258	RBS#00942
Project Peanuts	RV-140269	RBS#00982
Project Cure	RV-130253	RBS#00925
Project Cure	RV-130253	RBS#00926
Project Cure	RV-130253	RBS#00927
Project Leaf	RV-130252	RBS#00924
Project Foghorn	RV-140268	RBS#00977
Project Robb	RV-140267	RBS#00971
Project Robb	RV-140267	RBS#00970
Project Green	RV-140261	RBS#00951
Project Juice	RV-140262	RBS#00954
Project Juice	RV-140262	RBS#00956
Project Juice	RV-140262	RBS#00955
Project Juice	RV-140262	RBS#00973
Project Produce	RV-130256	RBS#00936
Project Summer	RV-130255	RBS#00931
Project Summer	RV-130255	RBS#00930
Project Summer	RV-130255	RBS#00932
Project Summer	RV-130255	RBS#00933
Project Summer	RV-130255	RBS#00935
Project Prestage Power	RV-130246	RBS#00906
Project Johnny	RV-140270	RBS#00983

Project Fiber	RV-140265	RBS#00972
Project Fiber	RV-140265	RBS#00961
Project Fiber	RV-140265	RBS#00962
Project Fiber	RV-140265	RBS#00963
Project Fiber	RV-140265	RBS#00960
Project Fiber	RV-140265	RBS#00959
Project Blue	RV-140272	RBS#00984

Grand Totals (86 records)

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13 to 6/30/2014)

Building/Site: Building/Site Name	County	Type	Scheduled Visit	Date of Visit
-	-	-	-	-
-	-	-	-	6/25/13
-	-	-	-	-
-	-	-	-	4/21/14
Cape Fear Industrial Complex	Pender	Building	-	-
312 Raleigh St.	New Hanover	Building	-	-
Fleetwood Plant 1	Robeson	Building	-	-
Nestaway	Sampson	Building	-	-
Brunswick Ind. Whse #1	Brunswick	Building	-	-
Smith Creek Center	New Hanover	Building	-	-
Tortimex	Columbus	Building	-	4/21/14
Wieland	Pender	Building	-	4/21/14
Prestige Labels - Quality Industrial Facility	Pender	Building	-	4/21/14
2118 Mercantile Drive	Brunswick	Building	-	4/21/14
Pender Shell	Pender	Building	-	4/21/14
Anson Hosiery Building	Anson	Building	Yes	6/24/14
BBAI Industrial 1	Bladen	Building	-	-
Bladen Winery	Bladen	Building	-	-
Bladen Incubator	Bladen	Building	-	-
Cape Fear Industrial Complex	Pender	Building	No	-
US Marine	Brunswick	Building	No	-
Croft Metal	Robeson	Building	No	-
Scotland Plant - Wagram	Scotland	Building	No	-
Bay Valley Distribution	Sampson	Building	No	-
Tortimex	Columbus	Building	Yes	2/7/14
MSD North Carolina	Scotland	Building	-	10/19/13
BBAI Industrial 1	Bladen	Building	-	10/19/13
BBAI Industrial 1	Bladen	Building	-	-
Wieland	Pender	Building	-	-
Pender Shell	Pender	Building	-	-
Brunswick Industrial Warehouse	Brunswick	Building	-	-
Tortimex	Columbus	Building	-	-
COMAR	New Hanover	Building	-	-

2118 Mercantile Drive	Brunswick	Building	-	-
South Park Shell	Duplin	Building	-	-
Bladen County Winery	Bladen	Building	-	-
Glycotech	Brunswick	Building	-	-
Oak Bark Corporation	Columbus	Building	-	-
Bladenboro Boat Facility	Bladen	Building	-	-
Nestaway	Sampson	Building	-	-
Pender Shell	Pender	Building	-	-
2118 Mercantile Drive	Brunswick	Building	-	-
Prestige Labels - Quality Industrial Facility	Pender	Building	-	-
Tortimex	Columbus	Building	-	-
Wieland	Pender	Building	-	-
DAK-Maco Complex	Brunswick	Building	-	-
Bladen County Winery	Bladen	Building	-	9/5/13
BBAI Industrial 1	Bladen	Building	Yes	9/3/13
Nestaway	Sampson	Building	Yes	9/3/13
BBNC Facility	Sampson	Building	Yes	12/6/13
Qualpak	Scotland	Building	-	-
Cape Fear Industrial Complex	Pender	Building	-	-
421 & 418 Landmark Drive	New Hanover	Building	-	-
Maidenform 2	Cumberland	Building	-	-
Outer Banks	Robeson	Building	-	-
Marlowe	Bladen	Building	-	-
718 North 23rd Street	New Hanover	Building	-	-
Solo Foods Building	Pender	Building	Yes	12/10/13
Tortimex	Columbus	Building	-	-
BBAI Industrial 1	Bladen	Building	-	-
Nestaway	Sampson	Building	-	-
I-74 Fleetwood	Robeson	Building	-	-
Clean Burn Fuels Facility	Hoke	Building	-	10/3/13
House of Raeford	Hoke	Building	-	-
US 401 North Site	Cumberland	Site	-	3/6/14
Southeast Regional Park	Columbus	Site	-	3/6/14
International Logistics Park of NC	Brunswick	Site	Yes	1/23/14
Pender Progress Park	Pender	Site	No	-
International Logistics Park of NC	Brunswick	Site	No	-
Southeast Regional Park	Columbus	Site	No	-
Mid-Atlantic Logistics Center	Brunswick	Site	No	-
Anson County Site	Anson	Site	-	7/5/11
Converse/Nordic Rail Site	Robeson	Site	-	10/19/13
PWC Rockfish Site	Cumberland	Site	-	10/19/13
Dickerson Site	Scotland	Site	-	10/19/13
Morgan Site 1	Scotland	Site	-	10/19/13
Hoke County Industrial Park	Hoke	Site	-	10/19/13
Smithfield Site	Bladen	Site	-	6/25/13
Highway 72 Rail Site	Robeson	Site	-	-

Mt. Gilead Site	Montgomery	Site	No	-
Mid-Atlantic Logistics Center	Brunswick	Site	No	-
Laurinburg/Scotland County Area Mega Site	Scotland	Site	No	-
Highway 72 Rail Site	Robeson	Site	No	-
Pine Hills Industrial Park	Richmond	Site	No	-
Hoke County Industrial Park	Hoke	Site	No	-
Anson County Site	Anson	Site	Yes	5/1/14

