

Account Balances - As of 6/30/2009:3

As of 6/30/2009

7/1/2009

Page 1

Account	11/30/2008 Balance	12/31/2008 Balance	3/31/2009 Balance	6/30/2009 Balance
Bank Accounts				
BB&T Tar Heel Branch	0.00	111.44	296.02	187.68
PayPal Tar Heel Branch	0.00	0.00	25.92	0.00
TOTAL Bank Accounts	0.00	111.44	321.94	187.68
Liability Accounts				
Dues Payable	0.00	0.00	-120.00	0.00
TOTAL Liability Accounts	0.00	0.00	-120.00	0.00
OVERALL TOTAL	0.00	111.44	201.94	187.68