

**CUMBERLAND COUNTY PARALEGAL ASSOCIATION
JULY 2016 TREASURER'S REPORT**

Ending Balance from June 31, 2016, Bank Statement **\$5,477.61**

DEBITS:

1337 NC Paralegal Association \$ 74.00

07/22/16 Service charge \$ 4.00

Total Debts : \$ 78.00

DEPOSITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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	Overall balance including deposits	\$5,399.61
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	Closing Balance as of July 29, 2016	\$5,399.61
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Respectfully Submitted

Ed Burkett

Ed Burkett, Treasurer