

<b>Accounts - April 2009</b>				
		Capital Campaign	\$24,759.14	
		Special Projects	\$3,162.12	
		Undergrad Working	\$10,230.67	
		<b>Total</b>	<b>\$38,151.93</b>	
<b>April 2009 - Undergrad Working Fund</b>				
<b>Process Dates</b>	<b>Check #</b>	<b>Description</b>	<b>Credit</b>	<b>Debit</b>
Oct 30, 2008	1241	Seed & straw for annex site (KJ Garner)		\$258.85
Nov 3, 2008	1244	House repairs & maintenance (Adam Daland)		\$359.36
Nov 5, 2008		SECU Foundation (Banking Fee)		\$1
Nov 5, 2008		Dividend Earned	\$3.97	
Nov 18, 2008	1245	Duct cleaning and climate control maintenance (ServPro)		\$1,577.30
Nov 18, 2008	1246	Wachovia Renovation Loan		\$1,636.96
Nov 20, 2008		Alumni Donations	\$118.94	
Dec 3, 2008		SECU Foundation (Banking Fee)		\$1
Dec 3, 2008		Dividend Earned	\$5.95	
Dec 12, 2008		Alumni Donations	\$695	
Dec 16, 2008	1248	Wachovia Renovation Loan		\$1,636.96
Dec 16, 2008		Remainder of Fall 2008 Rent	\$7,000	
Dec 17, 2008	1247	Stewart Howe Alumni Service		\$43
Jan 7, 2009		SECU Foundation (Banking Fee)		\$1
Jan 7, 2009		Dividend Earned	\$9.70	
Jan 12, 2009	1251	Orange Co. Property Taxes		\$12,572.94
Feb 4, 2009		SECU Foundation (Banking Fee)		\$1
Feb 4, 2009		Dividend Earned	\$2.48	
Feb 19, 2009		1st portion of Spring 2009 Rent + Alumni Donation	\$10,018.94	
Feb 23, 2009		CD Sales	\$17.50	
Mar 4, 2009		SECU Foundation (Banking Fee)		\$1
Mar 4, 2009		Dividend Earned	\$4.12	
Mar 5, 2009	1254	United Fire & Safety		\$721
Mar 9, 2009	1253	Stewart Howe Alumni Service		\$6.84
Mar 9, 2009	1252	Chapel Hill Postmaster (PO Box Fee)		\$42
Mar 11, 2009	1194	Deposit to Capital Campaign for Wachovia Loan Payments		\$2,740
Mar 23, 2009	1256	Property Insurance (Eerie Insurance)		\$2,257
Apr 2, 2009		Transfer from Special Projects for SwingOut Reimbursement	\$922.61	
Apr 6, 2009		SECU Foundation (Banking Fee)		\$1
Apr 6, 2009	1258	SwingOut Reimbursements (Fiona Matthews)		\$922.61
Apr 6, 2009		Dividend Earned	\$5.85	
Apr 14, 2009	1257	1847, Inc. (Liability Insurance, Fall 2008)		\$1,046.25
Apr 14, 2009	1255	1847, Inc. (Liability Insurance, Spring 2009)		\$1,137.18
Apr 16, 2009		Remainder of Spring Rent	\$7,000	
Apr 16, 2009	1196	Deposit of April Renovation Loan Payment		\$1,370.90
		<b>TOTAL</b>	<b>\$25,805.06</b>	<b>\$28,335.15</b>
<b>April 2009 - Capital Campaign Account</b>				
Feb 6, 2009		Wachovia Renovation Loan (Auto-Draft)	\$1,370.90	
Feb 10, 2009		Banking Fees	\$12.49	
Mar 6, 2009		Wachovia Renovation Loan (Auto-Draft)	\$1,370.90	
Mar 9, 2009		Deposit of February & March Loan Payments		\$2,740
Mar 10, 2009		Banking Fees	\$13.75	
Apr 6, 2009		Wachovia Renovation Loan (Auto-Draft)	\$1,370.90	
Apr 9, 2009		Banking Fees	\$13.86	
Apr 16, 2009		Deposit of April Loan Payment		\$1,370.90
		<b>TOTAL</b>	<b>\$4,152.80</b>	<b>\$4,110.90</b>
<b>April 2009 - Capital Campaign Money Market</b>				
Jan 30, 2009		Interest from 01/07/2009 through 01/30/2009	\$18.06	
Feb 27, 2009		Interest from 01/31/2009 through 02/27/2009	\$21.10	
Mar 31, 2009		Interest from 02/28/2009 through 03/31/2009	\$24.15	
		<b>TOTAL</b>	<b>\$63.31</b>	
		<b>BALANCE</b>	<b>\$15,063.31</b>	