

Personnel Administrators of North Carolina



**Finance Report
October 17, 2018**

State Employee's Credit Union

Beg. Balance SECU Checking	\$145,989.45
Checking Interest Earned (3/20/18-9/20/18)	\$150.81
Income / Deposits	\$28,620.00
Balance	\$174,760.26

Total Disbursements (3/20/18-9/20/18)	\$48,736.57
Checking Service Charges	\$6.00
Total Expenses	\$48,742.57

Checking Balance **\$126,017.69**

Money Market	\$3,658.89
Shares Savings	\$80.38

Total Available Resources **\$129,756.96**