

Personnel Administrators of North Carolina



**Finance Report**  
**April 17, 2019**

<b>State Employee's Credit Union</b>	
Beg. Balance SECU Checking	<b>\$126,017.69</b>
Checking Interest Earned (9/20/18-3/20/19)	\$149.59
Income / Deposits	\$64,048.75
<b>Balance</b>	<b>\$190,216.03</b>
Total Disbursements	<b>\$51,115.33</b>
Checking Service Charges (9/20/18-3/20/19)	\$6.00
<b>Total Expenses</b>	<b>\$51,121.33</b>
<b>Checking Balance</b>	<b>\$139,094.70</b>
Money Market	\$3,688.35
Shares Savings	\$80.68
<b>Total Available Resources</b>	<b>\$142,863.73</b>