

Personnel Administrators of North Carolina



**Finance Report
October 23, 2019**

State Employee's Credit Union	
Beg. Balance SECU Checking	\$139,094.70
Checking Interest Earned (3/21/19-9/19/19)	\$144.00
Income / Deposits	\$79,425.00
Balance	\$218,663.70
Total Disbursements	\$61,291.03
Checking Service Charges (3/21/19-9/19/19)	\$6.00
Total Expenses	\$61,297.03
Checking Balance	\$157,366.67
Money Market	\$3,720.11
Shares Savings	\$80.99
Total Available Resources	\$161,167.77