

NCSEA Treasurer's Report

To: Board of Directors

From: George Caesar, EA Treasurer

Date: 6-6-2025

Ending Period: 05-31-2025



Bank Balances:

12/31/2023 Checking-BOA: \$ 8,510 Money Market-BOA: \$21,581 Total: \$30,091

12/31/2024 Checking-BOA: \$23,426 Money Market-BOA: \$19,585 Total: \$43,011

05/31/2025 Checking-BOA: \$35,457 Money Market-BOA: \$39,588 Total: \$75,045

Change YTD: Checking-BOA: \$12,031 Money Market-BOA: \$20,003 Total: \$32,034

Financial Condition:

While cash flow was good at the end of May, many of the Spring seminar bills were not paid by month's end but were accrued for the May financials. The accrued profit of \$4,281 will be close to our actual cash flow for the year.

Membership Dues:

Membership dues have increased from \$4,000 when NAEA was collecting dues to \$8,700 with our new dues structure. However, our renewals have decreased from 160 last year to only 58 this year. We will need to make a concerted effort to reach out to our members who are not renewing as dues income is important to our financial stability.

Administrative Expenses

Year to date Administrative Expenses for the calendar year increased by \$2,145 due to the increase in Administrator compensation. WRAL costs, and merchant fees for dues charges.

Spring Seminar

Our Spring seminar's profit was \$5,504 versus a profit of \$11,968 in 2024. The lesser profit was due to an increase in hotel costs due to meeting room fees, no credit for meeting 100% of our room commitment, and an increase in cost for the postcards. A separate spreadsheet for the Spring Seminar with the budget vs actual for 2025, and the actuals for the previous 3 seminars are attached.

Attached Reports:

05/31/2025 Balance Sheet & Profit and Loss Statement

05/31/2025 Profit & Loss YTD Comparison

05/31/2025 Statement of Cash Flow

05/31/2025 Profit & Loss for the Spring Seminar

Detailed Excel Spreadsheet of last 4 years' seminars income and expenses

05/31/2025 Bank Statement and Reconciliation Report

NORTH CAROLINA SOCIETY OF ENROLLED AGENTS

Balance Sheet

As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-BOA	35,457.23
MMA-BOA	39,588.36
Total Bank Accounts	\$75,045.59
Other Current Assets	
Due from Askew Foundation	0.00
Due From SCSEA Spring Seminar	0.00
Hotel Deposit	3,000.00
Misc. Receivable	0.00
Due Fall Seminar	0.00
Total Misc. Receivable	0.00
Prepaid Expense	1,300.00
Spring Auction Proceeds	100.00
Undeposited Funds	0.00
Total Other Current Assets	\$4,400.00
Total Current Assets	\$79,445.59
Fixed Assets	
...Accumulated Depreciation	-4,547.01
Audio-Visual Equipment	1,746.74
Computers	1,087.83
Office Equipment	2,818.27
Total Fixed Assets	\$1,105.83
TOTAL ASSETS	\$80,551.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due Hotel	20,980.74
Due SEE Instructor	0.00
Due Speakers	0.00
Due to Askew Foundation	0.00
Due to SCSEA	0.00
Insurance Payable	0.00
Spring Seminar expenses	9,173.42
Suspense	0.00
Total Other Current Liabilities	\$30,154.16
Total Current Liabilities	\$30,154.16
Total Liabilities	\$30,154.16

NORTH CAROLINA SOCIETY OF ENROLLED AGENTS

Balance Sheet

As of May 31, 2025

	TOTAL
Equity	
Retained Earnings	46,116.67
Net Revenue	4,280.59
Total Equity	\$50,397.26
TOTAL LIABILITIES AND EQUITY	\$80,551.42

NORTH CAROLINA SOCIETY OF ENROLLED AGENTS

Profit & Loss

January - May, 2025

	TOTAL
Revenue	
CE Income - Spring	36,625.00
Auction	1,155.00
Refunds	-475.00
Vendor Fee	1,275.00
Total CE Income - Spring	38,580.00
CE Income - Spring Entertainment	6,250.00
Interest Income	3.14
NCSEA Member Dues	8,700.00
Online Class Revenue	160.00
SEE Course Income	1,370.00
Total Revenue	\$55,063.14
GROSS PROFIT	\$55,063.14
Expenditures	
ADMINISTRATIVE EXPENSES	
Bank Charges	25.00
Conference Calls	69.00
Email Expense	46.00
Merchant Fees	410.30
Office Expense	139.08
QuickBooks Online Fee	495.00
Society Administrator	
Administrator Compensation	8,000.00
Administrator Telephone Bill	200.00
Total Society Administrator	8,200.00
Website	
Domain Expenses	42.16
Total Website	42.16
WRAL	896.91
Total ADMINISTRATIVE EXPENSES	10,323.45
CE EXPENSE-SPRING SEMINAR	
Administrator Hotel Expenses	589.47
Administrator meal expense	55.18
Entertainment	5,978.50
Food/Drink	6,254.00
Hotel Expense	
Audio/Visual Equipment Expense	2,680.00
Food/Drink	6,637.00
Meeting Room Expense	4,577.53
Total Hotel Expense	13,894.53
Liability Insurance	255.00
Merchant Fees	1,490.18
Mileage	365.40

NORTH CAROLINA SOCIETY OF ENROLLED AGENTS

Profit & Loss January - May, 2025

	TOTAL
Postcard Design & Printing	2,180.54
Seminar Supplies	88.38
Speaker Fees	8,177.20
Total CE EXPENSE-SPRING SEMINAR	39,328.38
Online Class Expenses	
Merchant Fees.	6.80
Online Instructor fees	1,000.00
Zoom Expenses	79.00
Total Online Class Expenses	1,085.80
SEE - PROGRAM EXPENSES	
Instructor Expenses	0.00
Merchant Fees	44.92
Total SEE - PROGRAM EXPENSES	44.92
Total Expenditures	\$50,782.55
NET OPERATING REVENUE	\$4,280.59
NET REVENUE	\$4,280.59

Statement of Cash Flows
NORTH CAROLINA SOCIETY OF ENROLLED AGENTS
January 1-May 31, 2025

FULL NAME	TOT.
OPERATING ACTIVITIES	
Net Income	4,280.
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Due Hotel	20,980.
Due SEE Instructor	-2,300.
Prepaid Expense	
Spring Auction Proceeds	-100.
Spring Seminar expenses	9,173.
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$27,754.
Net cash provided by operating activities	\$32,034.
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$32,034.
Cash at beginning of period	\$43,010.
CASH AT END OF PERIOD	\$75,045.

Statement of Activity YTD Comparison
NORTH CAROLINA SOCIETY OF ENROLLED AGENTS
January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - MAY 31 2025	JAN 1 - MAY 31 2024 (PY YTD)
Income		
CE Income - Spring	\$36,625.00	\$38,100.00
Auction	1,155.00	1,755.00
Refunds	-475.00	-950.00
Vendor Fee	1,275.00	425.00
Total for CE Income - Spring	\$38,580.00	\$39,330.00
CE Income - Spring Entertainment	6,250.00	
Interest Income	3.14	1.38
NCSEA Member Dues	8,700.00	
Online Class Revenue	160.00	
SEE Course Income	1,370.00	
Membership Dues Income	0	0
Regular Membership Dues		4,000.00
Total for Membership Dues Income	0	\$4,000.00
Total for Income	\$55,063.14	\$43,331.38
Cost of Goods Sold		
Gross Profit	\$55,063.14	\$43,331.38
Expenses		
ADMINISTRATIVE EXPENSES	0	0
Bank Charges	25.00	25.00
Conference Calls	69.00	
Email Expense	46.00	115.00
Merchant Fees	410.30	
Office Expense	139.08	
QuickBooks Online Fee	495.00	450.00
Society Administrator	0	0
Administrator Compensation	8,000.00	6,500.00
Administrator Telephone Bill	200.00	200.00
Total for Society Administrator	\$8,200.00	\$6,700.00
Website	0	0
Domain Expenses	42.16	
Website Maintenance		175.16
Total for Website	\$42.16	\$175.16
WRAL	896.91	465.65
PO Box Rent		248.00
Total for ADMINISTRATIVE EXPENSES	\$10,323.45	\$8,178.81

Statement of Activity YTD Comparison
NORTH CAROLINA SOCIETY OF ENROLLED AGENTS
January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - MAY 31 2025	JAN 1 - MAY 31 2024 (PY YTD)
CE EXPENSE-SPRING SEMINAR	0	0
Administrator Hotel Expenses	589.47	
Administrator meal expense	55.18	53.48
Entertainment	5,978.50	
Food/Drink	6,254.00	
Hotel Expense	0	0
Audio/Visual Equipment Expense	2,680.00	2,190.00
Food/Drink	6,637.00	11,234.54
Meeting Room Expense	4,577.53	2,097.00
Total for Hotel Expense	\$13,894.53	\$15,521.54
Liability Insurance	255.00	255.00
Merchant Fees	1,490.18	1,365.82
Mileage	365.40	349.74
Postcard Design & Printing	2,180.54	211.10
Seminar Supplies	88.38	
Speaker Fees	8,177.20	5,718.87
Guest Rooms		1,305.34
Meal - Convention Exp		57.90
SCSEA Split		1,696.00
SCSEA Split Income from Raffle		204.00
Seminar Materials Printing		212.99
Total for CE EXPENSE-SPRING SEMINAR	\$39,328.38	\$26,951.78
Online Class Expenses	0	0
Merchant Fees.	6.80	
Online Instructor fees	1,000.00	
Zoom Expenses	79.00	
Total for Online Class Expenses	\$1,085.80	0
SEE - PROGRAM EXPENSES	0	0
Instructor Expenses		
Merchant Fees	44.92	
Total for SEE - PROGRAM EXPENSES	\$44.92	0
Total for Expenses	\$50,782.55	\$35,130.59
Net Operating Income	\$4,280.59	\$8,200.79
Other Income		
Other Expenses		
Net Other Income	0	0
Net Income	\$4,280.59	\$8,200.79

NORTH CAROLINA SOCIETY OF ENROLLED AGENTS

Profit and Loss Spring Seminar

January - May, 2025

	01 - SEMINAR - SPRING	TOTAL
Revenue		
CE Income - Spring	36,625.00	\$36,625.00
Auction	1,155.00	\$1,155.00
Refunds	-475.00	\$ -475.00
Vendor Fee	1,275.00	\$1,275.00
Total CE Income - Spring	38,580.00	\$38,580.00
CE Income - Spring Entertainment	6,250.00	\$6,250.00
Total Revenue	\$44,830.00	\$44,830.00
GROSS PROFIT	\$44,830.00	\$44,830.00
Expenditures		
CE EXPENSE-SPRING SEMINAR		\$0.00
Administrator Hotel Expenses	589.47	\$589.47
Administrator meal expense	55.18	\$55.18
Entertainment	5,978.50	\$5,978.50
Food/Drink	6,254.00	\$6,254.00
Hotel Expense		\$0.00
Audio/Visual Equipment Expense	2,680.00	\$2,680.00
Food/Drink	6,637.00	\$6,637.00
Meeting Room Expense	4,577.53	\$4,577.53
Total Hotel Expense	13,894.53	\$13,894.53
Liability Insurance	255.00	\$255.00
Merchant Fees	1,490.18	\$1,490.18
Mileage	365.40	\$365.40
Postcard Design & Printing	2,180.54	\$2,180.54
Seminar Supplies	88.38	\$88.38
Speaker Fees	8,177.20	\$8,177.20
Total CE EXPENSE-SPRING SEMINAR	39,328.38	\$39,328.38
Total Expenditures	\$39,328.38	\$39,328.38
NET OPERATING REVENUE	\$5,501.62	\$5,501.62
NET REVENUE	\$5,501.62	\$5,501.62

		2018	2022	2024 Actual	2025 Budget	2025 Actual
	# attending	133	88	78	75	74
	\$ Vendors					3
<u>Income</u>						
	Registration	\$48,365	\$37,310	\$38,100	\$37,000	\$36,625
	Riverboat Cruise				\$6,250	\$6,250
	Vendors	\$975	\$650	\$425	\$0	\$1,275
	Auction	\$2,307	\$1,331	\$1,755	\$1,331	\$1,155
	Book Sales	\$223	\$1,160			
	Refunds		\$900	\$950		\$475
	Ethics Virtual		\$250			
		\$51,870	\$39,801	\$39,330	\$44,581	\$44,830
<u>Expenses</u>						
Hotel Costs						
	Day 1	\$8,601	\$7,258	\$6,501	\$6,212	\$6,637
	Wednesday Evening	\$463	\$4,879	\$0	\$0	\$0
	Day 2	\$8,601	\$7,039	\$5,959	\$6,043	\$6,254
	Meeting Room Costs	\$1,605	\$0	\$2,369	\$3,450	\$4,577
	Audio Visual Costs	\$2,161	\$3,233	\$2,474	\$2,654	\$2,680
	Miscellaneous	\$11	\$50	\$2,024	\$50	\$0
	Total Hotel	\$21,442	\$22,459	\$15,279	\$18,409	\$20,148
Speaker Fees						
	Speaker #1	\$7,000	\$0	\$2,200	\$2,400	\$2,400
	Expenses	\$1,103	\$1,023	\$999	\$670	\$1,161
	Speaker # 2	\$4,400	\$3,200	\$2,000	\$3,200	\$3,200
	Expenses	\$1,059	\$450	\$1,464	\$670	\$1,416
	Ethics Speaker	\$550	\$0	\$0	\$0	\$0
	Expenses	\$0	\$0	\$0	\$0	\$0
	NAEA Speaker	\$410	\$0	\$0	\$0	\$0
	Total Speaker Expense	\$14,522	\$4,673	\$6,663	\$6,940	\$8,177
Other Expenses						
	Printing Expense					
	Brochures	\$607	\$884	\$0	\$0	\$0
	Books	\$4,934				
	Advertising	\$1,252		\$0	\$0	\$0
	Riverboat Cruise	\$153			\$5,978	\$5,978
	Merchant Fees	\$232	\$1,242	\$1,386	\$1,258	\$1,490
	Postcard			\$683	\$2,180	\$2,180
	Insurance	\$255	\$255	\$255	\$255	\$255
	Early Bird Prizes	\$350	\$350	\$0	\$0	\$0
	Staff Costs		\$1,469	\$930	\$1,600	\$1,010
	Miscellaneous	\$1,239	\$281	\$266	\$300	\$88
	Total Misc Expenses	\$9,022	\$4,481	\$3,521	\$11,571	\$11,001
	Total Convention Expenses	\$44,986	\$31,613	\$25,463	\$36,920	\$39,326
<u>Profit / Loss</u>						
	Profit / Loss	\$6,884	\$8,188	\$13,867	\$7,661	\$5,504
	less Raffle Split	-\$490.00		\$204		
	less Convention Split	-\$966.00	\$1,309	\$1,696	\$0	\$0
	NET NCSEA	\$5,428	\$6,879	\$11,968	\$7,661	\$5,504



BANK OF AMERICA
Preferred Rewards
For Business

P.O. Box 15284
Wilmington, DE 19850

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

NC SOCIETY OF ENROLLED AGENTS INC
PO BOX 937
CONOVER, NC 28613-0937

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum

for May 1, 2025 to May 31, 2025

Account number: 0006 8381 6831

NC SOCIETY OF ENROLLED AGENTS INC

Account summary

Beginning balance on May 1, 2025	\$28,072.05
Deposits and other credits	11,339.21
Withdrawals and other debits	-3,949.03
Checks	-0.00
Service fees	-5.00
Ending balance on May 31, 2025	\$35,457.23

of deposits/credits: 19

of withdrawals/debits: 11

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$32,670.65

¹Includes checks paid, deposited items and other debits

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

Available in English and Spanish

Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit bofa.com/wiretransfers.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.



SSM-12-24-0270.C | 7457437



BANK OF AMERICA

Preferred Rewards

For Business

P.O. Box 15284
Wilmington, DE 19850

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

NC SOCIETY OF ENROLLED AGENTS
PO BOX 937
CONOVER, NC 28613-0937

Your Business Advantage Savings Preferred Rewards for Bus Platinum

for May 1, 2025 to May 31, 2025

Account number: 2370 2014 0425

NC SOCIETY OF ENROLLED AGENTS

Account summary

Beginning balance on May 1, 2025	\$39,587.35
Deposits and other credits	1.01
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on May 31, 2025	\$39,588.36

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$39,587.38

Average collected balance: \$39,587.38

Annual Percentage Yield Earned this statement period: 0.03%.

Interest Paid Year To Date: \$3.19.



Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



SSM-10-24-0281A | 6172088

Deposits and other credits

Date	Description	Amount
05/01/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	1,497.62
05/02/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	1,183.19
05/05/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	555.51
05/05/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	144.72
05/07/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	967.10
05/08/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	289.45
05/12/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	144.72
05/12/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	144.72
05/14/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	1,207.78
05/15/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	796.19
05/16/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	144.72
05/19/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	289.45
05/19/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	144.72
05/20/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	144.72
05/22/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	289.45

continued on the next page



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- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

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Deposits and other credits - continued

Date	Description	Amount
05/23/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	870.35
05/27/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	1,325.08
05/27/25	Counter Credit	1,055.00
05/29/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	144.72
Total deposits and other credits		\$11,339.21

Withdrawals and other debits

Date	Description	Amount
05/01/25	TRANSFER NC SOCIETY OF ENROLL:Candace Cansler Confirmation# 3909819990	-1,300.00
05/01/25	Candace Cansler Bill Payment	-300.00
05/02/25	FULLSTEAM SV9T DES:3343296775 ID:North Carolina INDN:North Carolina Society CO ID:1043575881 CCD PMT INFO:North Carolina Society of Enrolled	-19.95
05/09/25	Candace Cansler Bill Payment	-40.00
05/30/25	TRANSFER NC SOCIETY OF ENROLL:Candace Cansler Confirmation# 0660423640	-1,300.00
05/30/25	Candace Cansler Bill Payment	-300.00
Card account # XXXX XXXX XXXX 3083		
05/19/25	PURCHASE 0516 FOODFIREKNIVES.COM FOODFIREKNIVESC	-428.00
05/19/25	CHECKCARD 0518 INTUIT *QBooks Online CL.INTUIT.COMCA 24692165138104395178865 RECURRING CKCD 5734 XXXXXXXXXXXXX3083 XXXX XXXX XXXX 3083	-99.00
Subtotal for card account # XXXX XXXX XXXX 3083		-\$527.00
Card account # XXXX XXXX XXXX 3413		
05/20/25	PURCHASE 0520 MICROSOFT*MICROSOFT 36 MICROSOFT.COMWA	-139.08
05/22/25	CHECKCARD 0521 EIG*CONSTANTCONTACT.COM 855-2295506 MA 24906415141229752438036 RECURRING CKCD 5968 XXXXXXXXXXXXX3413 XXXX XXXX XXXX 3413	-23.00
Subtotal for card account # XXXX XXXX XXXX 3413		-\$162.08
Total withdrawals and other debits		-\$3,949.03

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/30/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Date	Transaction description	Amount
05/02/25	External transfer fee - Next Day - 05/01/2025	-5.00
Total service fees		-\$5.00

Note your Ending Balance already reflects the subtraction of Service Fees.

NORTH CAROLINA SOCIETY OF ENROLLED AGENTS

Checking-BOA, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/05/2025

Reconciled by: George Caesar

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	28,072.05
Checks and payments cleared (11)	-3,954.03
Deposits and other credits cleared (19)	11,339.21
Statement ending balance	35,457.23

Register balance as of 05/31/2025	35,457.23
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	-3,021.09
Register balance as of 06/05/2025	32,436.14

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Expense			-1,300.00
05/01/2025	Expense			-300.00
05/02/2025	Expense		External Transfer Fee	-5.00
05/02/2025	Expense			-19.95
05/09/2025	Expense		Candace Cansler	-40.00
05/19/2025	Expense			-428.00
05/19/2025	Expense		INTUIT	-99.00
05/20/2025	Expense		Microsoft	-139.08
05/22/2025	Expense		Constant Contact	-23.00
05/30/2025	Expense			-1,300.00
05/30/2025	Expense		Candace Cansler	-300.00

Total	-3,954.03
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Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Deposit			1,497.62
05/02/2025	Deposit			1,183.19
05/05/2025	Deposit			144.72
05/05/2025	Deposit			555.51
05/07/2025	Deposit			967.10
05/08/2025	Deposit			289.45
05/12/2025	Deposit			144.72
05/12/2025	Deposit			144.72
05/14/2025	Deposit			1,207.78
05/15/2025	Deposit			796.19
05/16/2025	Deposit			144.72
05/19/2025	Deposit			144.72
05/19/2025	Deposit			289.45
05/20/2025	Deposit			144.72
05/22/2025	Deposit			289.45
05/23/2025	Deposit			870.35
05/27/2025	Deposit			1,055.00
05/27/2025	Deposit			1,325.08
05/29/2025	Deposit			144.72

Total	11,339.21
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Additional Information

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Check			-3,021.09
Total				-3,021.09

NORTH CAROLINA SOCIETY OF ENROLLED AGENTS

MMA-BOA, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/05/2025

Reconciled by: George Caesar

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	39,587.35
Interest earned	1.01
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	39,588.36
Register balance as of 05/31/2025	39,588.36