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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

2009

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For the 2009 calendar year, or tax year beginning 7/01, 2009, and ending 6/30, 2010

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending		C Please use IRS label or print or type. See specific instructions. LAMB FOUNDATION OF NORTH CAROLINA, INC. 6420-A1 REA ROAD #312 CHARLOTTE, NC 28277		D Employer Identification Number 56-2139696	
				E Telephone number 910 399 7882	
				G Gross receipts \$ 782,870.	
		F Name and address of principal officer SAME AS C ABOVE		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions)	
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527		H(c) Group exemption number			
J Website: N/A					
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other		L Year of Formation		M State of legal domicile	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>PROVIDE SUPPORT FOR PERSONS WITH INTELLECTUAL DISABILITIES.</u>		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	10	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	6	
	5 Total number of employees (Part V, line 2a)	0	
	6 Total number of volunteers (estimate if necessary)	0	
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	0.	
7b Net unrelated business taxable income from Form 990-T, line 34	0.		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)		782,700.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		170.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		782,870.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		626,301.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25)		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24d)		54,451.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)		680,752.
19 Revenue less expenses Subtract line 18 from line 12		102,118.	
Net Assets or Fund Balance	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
	21 Total liabilities (Part X, line 26)	329,382.	431,499.
	22 Net assets or fund balances. Subtract line 21 from line 20	0.	0.
		329,382.	431,499.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
Sign Here	Signature of officer: <u>Angelo GIBILARO, TREASURER</u>		Date: <u>02/09/2011</u>
	Type or print name and title		
Paid Preparer's Use Only	Preparer's signature: <u>Margie A Campbell CPA</u>	Date: <u>2-7-2011</u>	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4: <u>STOCKS, SMITH, CAMPBELL & DENDY, CPA'S</u>	Preparer's identifying number (see instructions): <u>P00368873</u>	
	<u>P.O. BOX 3020</u>	EIN: <u>56-1310626</u>	
	<u>CONCORD, NC 28025</u>	Phone no: <u>(704) 795-3500</u>	

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/29/09 Form 990 (2009)

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Part III	Statement of Program Service Accomplishments	
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1 Briefly describe the organization's mission

PROVIDE SUPPORT FOR PERSONS WITH INTELLECTUAL DISABILITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ 676,627. including grants of \$ 626,301.) (Revenue \$)

PROVIDE FUNDS TO ENTITIES AND ORGANIZATIONS FOR CARE OF OR SERVICES TO INDIVIDUALS WITH INTELLECTUAL DISABILITIES.

4b (Code XXXXXXXXXX) (Expenses \$ XXXXXXXXXX including grants of \$ XXXXXXXXXX) (Revenue \$ XXXXXXXXXX)

4c (Code: [REDACTED]) (Expenses \$ [REDACTED] including grants of \$ [REDACTED]) (Revenue \$ [REDACTED])

4d Other program services. (Describe in Schedule O)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses ▶	676,627.
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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
• Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		
• Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If 'Yes,' complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>	29 X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	X

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Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	0	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> this return (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		X
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If 'Yes,' indicate the number of Forms 8282 filed during the year.		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make any distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from other members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.		

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Form 990 (2009)

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	1a	10
b Enter the number of voting members that are independent	1b	6
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990 SEE SCHEDULE O		
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers of key employees of the organization	15b	X
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosures

17 List the states with which a copy of this Form 990 is required to be filed ► NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization
 ► ANGELO GIBILARO 1020 BELLERBY COVE LELAND NC 28451 910-399-7882

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organizations's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of 'key employees.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee

[illegible]

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont.)

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ▶ 0

- 3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*
- 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If 'Yes' complete Schedule J for such individual*
- 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of Services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 782,700.				
	g Noncash contribns included in lns 1a-1f	\$ 34,362.				
h Total. Add lines 1a-1f			782,700.			
PROGRAM SERVICE REVENUE	Business Code					
	2 a _____					
	b _____					
	c _____					
	d _____					
	e _____					
	f All other program service revenue					
g Total. Add lines 2a-2f						
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		170.	170.		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross Rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less: cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11 a _____						
b _____						
c _____						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions			782,870.	170.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	626,301.	626,301.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B))	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal	1,525.		1,525.	
c Accounting	2,600.		2,600.	
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	2,538.	2,538.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	4,296.	4,296.		
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a CANDY, APRONS, CAPS	38,790.	38,790.		
b BANK FEES	2,905.	2,905.		
c PRINTING AND PUBLICATIONS	1,498.	1,498.		
d AWARDS	198.	198.		
e MISCELLANEOUS	101.	101.		
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	680,752.	676,627.	4,125.	0.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	329,382.	1	397,080.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation.	10b	10c	
	11 Investments — publicly-traded securities		11	34,419.
	12 Investments — other securities See Part IV, line 11		12	
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
16 Total assets Add lines 1 through 15 (must equal line 34)	329,382.	16	431,499.	
LIABILITIES	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	329,382.	27	397,080.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	34,419.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	329,382.	33	431,499.
	34 Total liabilities and net assets/fund balances.	329,382.	34	431,499.

BAA

Form 990 (2009)

Part XI Financial Statements and Reporting1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

Yes No

2a X

2b X

2c X

3a X

3b

BAA

Form 990 (2009)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants').						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.						
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						
4 Total. Add lines 1 through 3.						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4.						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10.						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
b 33-1/3 support test – 2008. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
17a 10%-facts-and-circumstances test – 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
b 10%-facts-and-circumstances test – 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ ☐		

BAA

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants'.)	897,279.	993,758.	908,951.	829,820.	782,700.	4,412,508.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						0.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
6 Total. Add lines 1 through 5	897,279.	993,758.	908,951.	829,820.	782,700.	4,412,508.
7a Amounts included on lines 1, 2, 3 received from disqualified persons	0.	0.	0.	0.	0.	0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year	0.	0.	0.	0.	0.	0.
c Add lines 7a and 7b	0.	0.	0.	0.	0.	0.
8 Public support. (Subtract line 7c from line 6.)						4,412,508.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	897,279.	993,758.	908,951.	829,820.	782,700.	4,412,508.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	7,584.	25,763.	14,940.	288.	170.	48,745.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0.
c Add lines 10a and 10b	7,584.	25,763.	14,940.	288.	170.	48,745.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0.
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
13 Total support. (add lines 9, 10c, 11, and 12.)						4,461,253.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	98.9 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	0.0 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	1.1 %
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0.0 %

- 19a 33-1/3 support tests – 2009.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒
- b 33-1/3 support tests – 2008.** If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

[illegible]

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

Name of the organization

Part I General Information on Grants and Assistance

Employer identification number
56-2139696

Open to Public Inspection

Open to Public Inspection

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

[illegible]

2 Enter total number of section 501(c)(3) and government organizations.

33 Enter total number of other organizations

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

TEEA3901L 02/10/10

Schedule I (Form 990) 2009

**SCHEDULE M
(Form 990)**Department of the Treasury
Internal Revenue Service**Noncash Contributions**

- Complete if the organizations answered 'Yes'
on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.

OMB No 1545-0047

2009Open to Public
Inspector

Name of the organization

LAMB FOUNDATION OF NORTH CAROLINA, INC.

Employer identification number

56-2139696

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	1	34,362.	STOCK MARKET
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution— Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If 'Yes,' describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If 'Yes,' describe in Part II

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II

	Yes	No
30a		X
31		X
32a		X

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2009

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

[illegible]

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

LAMB FOUNDATION OF NORTH CAROLINA, INC.

Employer identification number

56-2139696

FORM 990, PART VI, LINE 11 - FORM 990 REVIEW PROCESS

A COPY OF THE FORM 990 IS DISTRIBUTED TO EACH MEMBER OF THE BOARD OF DIRECTORS FOR
REVIEW AND COMMENTS. AFTER ANY ITEMS THAT RESULT FROM SUCH REVIEW ARE RESOLVED, THE
BOARD VOTES ON ITS APPROVAL TO FILE THE RETURN.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

UPON RECEIPT OF A WRITTEN REQUEST THE ORGANIZATION MAKES AVAILABLE ITS GOVERNING
DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS TO ANYONE WHO SO
ASKS.

Name of the organization

LAMB FOUNDATION OF NORTH CAROLINA, INC.

Employer identification number

56-2139696

Lamb Foundation of North Carolina, Inc
KC LAMB
EIN 54-2139696
Schedule 1, Part 1, line 1

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02/02/11
Accrual Basis

Custom Transaction Detail Report

July 2009 through June 2010

Date	Num	Name	Source Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
Jul '09 - Jun 10											
8/1/2009	9249	Thomasville City Sch			68407 Schools	2008		20000	463.00		463.00
8/1/2009	9249	Mental Health Associ			68407 Schools	2008		20000	463.00		926.00
8/1/2009	9249	Workshop of Davids			68408 Workshop	2009		20000	463.00		1,389.00
8/1/2009	11234	Wake Forest Eleme			68407 Schools	2009		20000	700.00		2,089.00
8/1/2009	11234	Pollockville Eleme			68407 Schools	2009		20000	700.00		2,789.00
8/1/2009	11234	St Catherine of Se			68407 Schools	2009		20000	700.00		3,489.00
8/1/2009	11234	Jones Dairy Farm El			68407 Schools	2009		20000	700.00		4,189.00
8/1/2009	11234	Forest Pines Drive E			68407 Schools	2009		20000	700.00		4,889.00
8/1/2009	11234	Triangle Down Syndr			68409 Down Syndr	2009		20000	918.34		5,807.34
9/3/2009	12119	Fuquay Vanna Middl			68407 Schools	2008		20000	1,100.00		6,907.34
9/12/2009	L0909	Queens Grant Com		Council 12832	68407 Schools	2009		20000	500.00		7,407.34
9/16/2009	L 090	Mt Pleasant H S Ms		Voided Ck 11	68407 Schools	2009		20000	573.18		7,980.52
10/1/2009	L0910	Arc of Haywood Cou		12478	68405 ARC	2009		20000	1,189.98		9,170.50
10/1/2009	L0910	Special Olympics Ha		12478	68403 Special Oly	2009		20000	1,189.98		10,360.48
10/13/2009	L0910	Austism Society of C		collections fro	68410 Autism	2008		20000	1,500.00		11,860.48
10/13/2009	L 091	Douglas Byrd High (		collections 20	68407 Schools	2008		20000	1,000.00		12,860.48
10/13/2009	L0910	C R E S T		collections 20	68407 Schools	2009		20000	935.95		13,796.43
10/13/2009	L0910	Walker Spivey School		collections 20	68407 Schools	2008		20000	1,000.00		14,796.43
10/13/2009	L0910	Mac Williams Middle		collection 200	68407 Schools	2008		20000	1,500.00		16,296.43
10/13/2009	L0910	Pine Forest H S E C		collections 20	68407 Schools	2009		20000	3,000.00		19,296.43
10/13/2009	L0910	Special Olympics		collections 20	68403 Special Oly	2007		20000	5,000.00		24,296.43
10/16/2009	L0910	Melanie Nix Therape		Reissued fro	68411 Therapeutic	2009		20000	383.45		24,679.88
11/5/2009	L 091	Special Olympics W		Exceptional C	68403 Special Oly	2009		20000	1,900.00		26,579.88
11/5/2009	L0911	DARE COUNTY SC		Exceptional C	68407 Schools	2009		20000	12,695.00		39,274.88
11/5/2009	L 091	CURRITUCK COUN		VOID	68407 Schools	2009		20000	4,930.00		44,204.88
11/12/2009	L0911	Special Olympics		Check No 121	68403 Special Oly	2009	X	20000	0.00		45,820.73
11/19/2009	L 091	Macon Citizens for th		9722	68403 Special Oly	2009		20000	1,615.85		47,072.85
11/19/2009	L 091	Jackson County Spe		12119	68403 Special Oly	2009		20000	1,252.12		48,324.97
11/19/2009	L 091	Lincoln Heights Ele		L 091108	68407 Schools	2009		20000	893.91		49,218.88
11/19/2009	L 091	Wake Forest Eleme		11234	68407 Schools	2009		20000	568.00		49,786.88
11/19/2009	L 091	Rolesville Elementary		11234	68407 Schools	2009		20000	568.00		50,354.88
11/19/2009	L 091	St Catharines of Sie		11234	68407 Schools	2009		20000	568.00		50,922.88
11/19/2009	L 091	Jones Dairy Farm El		11234	68407 Schools	2009		20000	568.00		51,490.88
11/19/2009	L 091	Forest Pines Drive E		11234	68407 Schools	2009		20000	568.00		52,058.88
11/19/2009	L 091	Helping Horse Thera		11234	68411 Therapeutic	2009		20000	568.00		52,626.88
11/23/2009	L 091	The ARC of Davidso		11234	68405 ARC	2009		20000	441.00		53,067.88
11/23/2009	L0911	Mental Health Associ			68407 Schools	2009		20000	441.00		53,508.88
11/23/2009	L 091	Special Olympics - D			68403 Special Oly	2009		20000	441.00		53,949.88
11/25/2009	L 091	Special Olympics nh			68403 Special Oly	2009		20000	3,000.00		56,949.88
11/25/2009	L0911	First in Families			68408 Workshop	2009		20000	750.00		57,699.88
11/25/2009	091110	Transition programs			68407 Schools	2009		20000	750.00		58,449.88
11/25/2009	L0911	Codington Elementa			68407 Schools	2009		20000	800.00		59,249.88
11/25/2009	L0911	Parsley Elementary			68407 Schools	2009		20000	1,663.00		60,912.88
11/25/2009	L0911	United Cerebral Palsy			68412 United Cere	2009		20000	500.00		61,412.88
11/25/2009	L0911	Perquimans Central			68407 Schools	2009		20000	255.80		61,668.68
11/25/2009	L0911	John Holmes High S			68407 Schools	2009		20000	255.80		61,924.48
11/25/2009	L0911	White Oak Schools			68407 Schools	2009		20000	255.80		62,180.28
11/25/2009	L0911	White Oak Exeption			68407 Schools	2009		20000	255.80		62,436.08
11/25/2009	L0911	Roanoke Developme			68408 Workshop	2009		20000	255.80		62,691.88
11/25/2009	L0911	Special Olympics of			68403 Special Oly	2009		20000	255.80		62,947.68
11/25/2009	L0911	Special Olympics Ch			68403 Special Oly	2009		20000	255.80		63,203.48
12/3/2009	L 091	Black Mountain Cent		Operation Sa	68401 Operation S	2009		20000	1,000.00		64,203.48
12/3/2009	L 091	Caswell Center		Operation Sa	68401 Operation S	2009		20000	1,000.00		65,203.48
12/3/2009	L 091	Holy Angels		Operation Sa	68401 Operation S	2009		20000	1,000.00		66,203.48

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02/02/11

Accrual Basis

KC LAMB

Custom Transaction Detail Report

July 2009 through June 2010

Date	Nm	Name	Source Name	Memo	Account	Class	Cir	Split	Debit	Credit	Balance
12/3/2009	L 091	State	Murdock Center	Operation Sa	68401 Operation S	2009		20000 Accou	1,000.00		67,203.48
12/3/2009	L 091	State	J Iverson Riddle De	Operations Sa	68401 Operation S	2009		20000 Accou	1,000.00		68,203.48
12/3/2009	L 091	State	O'Berry Center	Operation Sa	68401 Operation S	2009		20000 Accou	1,000.00		69,203.48
12/7/2009	L 091	10783	Robertell Children C	10783	68406 Children's C	2009		20000 Accou	5,324.35		74,527.83
12/7/2009	091204	10495	Special Olympics of	10495	68403 Special Oly	2009		20000 Accou	900.00		75,427.83
12/7/2009	L 091	10495	Stanly County Speci	10495	68407 Schools	2009		20000 Accou	800.00		76,227.83
12/7/2009	L 091	10495	Montgomery County	10495	68407 Schools	2009		20000 Accou	800.00		77,027.83
12/7/2009	L 091	10495	New London Choice	10495	68407 Schools	2009		20000 Accou	923.59		77,951.42
12/9/2009	L 091	12119	Angier Elementary -	12119	68407 Schools	2009		20000 Accou	1,491.00		79,442.42
12/16/2009	L 091	4660	ARC of Wilson	4660	68405 ARC	2009		20000 Accou	4,712.25		84,154.67
12/16/2009	L 091	4660	Wilson County Resid	4660	68402 Group Homes	2009		20000 Accou	1,500.00		85,654.67
12/16/2009	L 091	4660	Longleaf Neuro Medi	4660	68406 Children's C	2009		20000 Accou	500.00		86,154.67
12/16/2009	L 091	4660	Diversified Opportuni	4660	68407 Schools	2009		20000 Accou	250.00		86,404.67
12/16/2009	L 091	4660	Mental Health Assoc	4660	68413 Mental Health	2009		20000 Accou	200.00		86,604.67
12/16/2009	L 091	4660	Special Olympics of	4660	68403 Special Oly	2009		20000 Accou	200.00		86,804.67
12/16/2009	L 091	4660	Beddingfield H S - K	4660	68407 Schools	2009		20000 Accou	150.00		86,954.67
12/16/2009	L 091	4600	Special Olympics Ro	4600	68403 Special Oly	2009		20000 Accou	624.43		87,579.10
12/16/2009	L 091	4600	Nash Rocky Mount S	4600	68407 Schools	2009		20000 Accou	1,970.00		89,549.10
12/16/2009	L 091	4600	Association For Lear	4600	68408 Workshop	2009		20000 Accou	2,150.00		91,699.10
12/16/2009	L 091	4600	Tn County Industries	4600	68408 Workshop	2009		20000 Accou	1,700.00		93,399.10
12/16/2009	L 091	6528	Southern Pines Ele	6528	68407 Schools	2009		20000 Accou	1,045.00		94,444.10
12/16/2009	L 091	6528	Southern Pines Pnm	6528	68407 Schools	2009		20000 Accou	1,045.00		95,489.10
12/16/2009	L 091	6528	Southern Pines Pnm	6528	68407 Schools	2009		20000 Accou	1,045.00		96,534.10
12/16/2009	L 091	6528	North Moore High Sc	6528	68407 Schools	2009		20000 Accou	1,045.00		97,579.10
12/16/2009	L 091	6528	North Moore High Sc	6528	68407 Schools	2009		20000 Accou	1,045.00		98,624.10
12/16/2009	L 091	6528	Elise Middle School	6528	68407 Schools	2009		20000 Accou	1,045.00		99,669.10
12/16/2009	L 091	6528	Cameron Elementary	6528	68407 Schools	2009		20000 Accou	1,045.00		100,714.10
12/16/2009	L 091	6528	Robbins Elementary	6528	68407 Schools	2009		20000 Accou	1,048.00		101,762.10
12/16/2009	L 091	6528	Vass/Lakeview Elem	6528	68407 Schools	2009		20000 Accou	1,045.00		102,807.10
12/16/2009	L 091	6528	NAMI - Moore County	6528	68402 Group Homes	2009		20000 Accou	3,906.00		106,713.10
12/20/2009	L 091	9030	Scotland City Autism	9030	68410 Autism	2009		20000 Accou	150.00		106,863.10
12/20/2009	L 091	9030	Scotland High School	9030	68407 Schools	2009		20000 Accou	120.00		106,983.10
12/20/2009	L 091	9030	4 County Community	9030	68408 Workshop	2009		20000 Accou	100.00		107,083.10
12/20/2009	L 091	9030	North Launburg Sc	9030	68407 Schools	2009		20000 Accou	100.00		107,183.10
12/20/2009	L 091	9030	North Launburg Sc	9030	68407 Schools	2009		20000 Accou	120.00		107,303.10
12/20/2009	L 091	9030	North Launburg Sc	9030	68407 Schools	2009		20000 Accou	120.00		107,423.10
12/20/2009	L 091	9030	Sycamore Lane Sch	9030	68407 Schools	2009		20000 Accou	120.00		107,543.10
12/20/2009	L 091	9030	Carver Middle School	9030	68407 Schools	2009		20000 Accou	120.00		107,663.10
12/20/2009	L 091	9030	Scotland High School	9030	68407 Schools	2009		20000 Accou	120.00		107,783.10
12/20/2009	L 091	9030	Ride Like A Knight -	9030	68411 Therapeutic	2009		20000 Accou	100.00		107,883.10
12/20/2009	L 091	9030	Scotland Enterprise -	9030	68407 Schools	2008		20000 Accou	100.00		107,983.10
12/20/2009	L 091	9030	Scotland Accelerate	9030	68407 Schools	2009		20000 Accou	120.00		108,103.10
12/20/2009	L 091	9030	Scotland Accelerate	9030	68407 Schools	2009		20000 Accou	150.00		108,253.10
12/20/2009	L 091	9030	I E Johnson School	9030	68407 Schools	2009		20000 Accou	140.00		108,393.10
12/20/2009	L 091	9030	I E Johnson School	9030	68407 Schools	2009		20000 Accou	100.00		108,493.10
12/20/2009	L 091	9030	I E Johnson School	9030	68407 Schools	2009		20000 Accou	120.00		108,613.10
12/20/2009	L 091	9030	A B Gibson Center -	9030	68407 Schools	2009		20000 Accou	100.00		108,713.10
12/20/2009	L 091	9030	Scotland High School	9030	68406 Children's C	2009		20000 Accou	100.00		108,813.10
12/20/2009	L 091	9030	South Scotland Scho	9030	68407 Schools	2009		20000 Accou	140.00		108,953.10
12/20/2009	L 091	9030	Washington Park Sc	9030	68407 Schools	2009		20000 Accou	200.80		109,153.90
12/20/2009	L 091	9030	Carver Middle School	9030	68407 Schools	2009		20000 Accou	290.00		109,453.90
12/20/2009	L 091	9030	Autism Society - Ess	9030	68407 Schools	2009		20000 Accou	120.00		109,583.90
12/20/2009	L 091	9030	Covington School -	9030	68410 Autism	2009		20000 Accou	100.00		109,683.90
12/20/2009	L 091	9030	Covington School -	9030	68407 Schools	2009		20000 Accou	120.00		109,803.90
12/20/2009	L 091	9030	Covington School -	9030	68407 Schools	2009		20000 Accou	120.00		109,923.90
12/20/2009	L 091	9030	Covington School -	9030	68407 Schools	2009		20000 Accou	120.00		110,043.90

KC LAMB
Custom Transaction Detail Report
 July 2009 through June 2010

6:14 PM

02/02/11

Accrual Basis

Date	Num	Name	Source Name	Memo	Account	Class	Cir	Split	Debit	Credit	Balance
12/20/2009	L 091	9030	Pate Gardner School	9030	68407 Schools	2009		20000	Accou	120 00	110,163 90
12/22/2009	L 091	9039	First in Families of S	9039	68402 Group Homes	2009		20000	Accou	540 00	110,703 90
12/22/2009	L 091	9039	Coastal Down Syndr	9039	68409 Down Syndr	2009		20000	Accou	310 21	111,014 11
12/22/2009	L 091	9039	Holy Angels	9039	68402 Group Homes	2009		20000	Accou	2,300 00	113,314 11
12/22/2009	L 091	9039	Special Olympics Br	9039	68403 Special Oly	2009		20000	Accou	2,300 00	115,614 11
12/22/2009	L 091	9039	Brunswick County Int	9039	68407 Schools	2009		20000	Accou	3,760 00	119,374 11
12/22/2009	L 091	9039	Family Support Netw	9039	68402 Group Homes	2009		20000	Accou	319 00	119,693 11
12/22/2009	L 091	9039	Brunswick County S	9039	68407 Schools	2009		20000	Accou	975 00	120,668 11
12/22/2009	L 091	9039	Ride the Crest, Inc	9039	68411 Therapeutic	2009		20000	Accou	490 00	121,158 11
12/22/2009	L 091	12640	Antonie Sisters Adu	12640	68402 Group Homes	2009		20000	Accou	1,062 71	122,220 82
12/22/2009	L 091	13016	Black Mountain Cent	13016	68402 Group Homes	2009		20000	Accou	1,017 00	123,237 82
12/28/2009	L 091	5487	Carver Elem	5487	68407 Schools	2009		20000	Accou	1,132 80	124,370 62
12/28/2009	L 091	5487	Charles B Aycock H	5487	68407 Schools	2009		20000	Accou	266 97	124,637 59
12/28/2009	L 091	7232	Easter Seals UCP	7232	68412 United Cere	2009		20000	Accou	3,408 39	128,045 98
12/28/2009	L 091	5487	Eastern Wayne Elem	5487	68407 Schools	2009		20000	Accou	523 01	128,568 99
12/28/2009	L 091	5487	Eastern Wayne High	5487	68407 Schools	2009		20000	Accou	614 38	129,183 37
12/28/2009	L 091	5487	Melanie Nix Therapie	5487	68411 Therapeutic	2009		20000	Accou	525 35	129,708 72
12/28/2009	L 091	5487	Fremont Stars	5487	68407 Schools	2009		20000	Accou	266 97	129,975 69
12/28/2009	L 091	7232	Northampton Scho	7232	68406 Children's C	2009		20000	Accou	3,408 39	133,384 08
12/28/2009	L 091	5487	O'Berry Center	5487	68402 Group Homes	2009		20000	Accou	1,630 14	135,014 22
12/28/2009	L 091	5487	Southern Wayne Hig	5487	68407 Schools	2009		20000	Accou	768 45	135,782 67
12/28/2009	L 091	5487	Tommy's Road Elem	5487	68407 Schools	2009		20000	Accou	528 62	136,311 29
12/28/2009	L 091	5487	Wayne County Ment	5487	68407 Schools	2009		20000	Accou	1,201 86	137,513 15
12/28/2009	L 091	5487	Wayne County Speci	5487	68403 Special Oly	2009		20000	Accou	1,645 09	139,158 24
12/28/2009	L 091	5487	Wayne Opportunity	5487	68408 Workshop	2009		20000	Accou	980 23	140,138 47
1/4/2010	L 100	9746	Conover School	9746	68407 Schools	2009		20000	Accou	2,271 00	142,409 47
1/4/2010	L 100	9746	Newton/Conover Sp	9746	68407 Schools	2009		20000	Accou	455 00	142,864 47
1/4/2010	L 100	9746	Claremont Elementary	9746	68407 Schools	2009		20000	Accou	454 00	143,318 47
1/4/2010	L 100	9746	Catawba Elementary	9746	68407 Schools	2009		20000	Accou	143,772 47	143,772 47
1/4/2010	L 100	9746	Mills Creeks Elemen	9746	68407 Schools	2009		20000	Accou	454 00	144,226 47
1/4/2010	L 100	9746	Special Olympics Ca	9746	68403 Special Oly	2009		20000	Accou	454 00	144,680 47
1/4/2010	L 100	11101	The ARC of Greensb	11101	68405 ARC	2009		20000	Accou	1,000 00	145,680 47
1/4/2010	L 100	11101	Guilford Technical C	11101	68407 Schools	2009		20000	Accou	500 00	146,180 47
1/4/2010	L 100	11101	Grimley Senior Hig	11101	68407 Schools	2009		20000	Accou	500 00	146,680 47
1/4/2010	L 100	11101	Mendenhall Middle S	11101	68407 Schools	2009		20000	Accou	500 00	147,180 47
1/4/2010	L 100	11101	Family Support Netw	11101	68402 Group Homes	2009		20000	Accou	750 00	147,930 47
1/4/2010	L 100	11101	Lindley Habilitation S	11101	68408 Workshop	2009		20000	Accou	500 00	148,430 47
1/4/2010	L 100	11101	McIver Education Ce	11101	68406 Children's C	2009		20000	Accou	149,430 47	149,430 47
1/4/2010	L 100	11101	Horse Power Therap	11101	68406 Children's C	2009		20000	Accou	817 72	150,248 19
1/4/2010	L 100	11101	Northeast Guildford	11101	68407 Schools	2009		20000	Accou	500 00	150,748 19
1/4/2010	L 100	11101	Sanctuary House	11101	68402 Group Homes	2009		20000	Accou	1,500 00	152,248 19
1/4/2010	L 100	11683	W H Owen Elem S	11683	68407 Schools	2009		20000	Accou	470 00	152,718 19
1/4/2010	L 100	11683	Alderman Elem School	11683	68407 Schools	2009		20000	Accou	210 00	152,928 19
1/4/2010	L 100	11683	Hillsborough School	11683	68407 Schools	2009		20000	Accou	200 00	153,128 19
1/4/2010	L 100	11683	Jack Britt High School	11683	68407 Schools	2009		20000	Accou	200 00	153,328 19
1/4/2010	L 100	11683	Mary McAulhrie Ele	11683	68407 Schools	2009		20000	Accou	200 00	153,528 19
1/4/2010	L 100	11683	Grays Creek H S	11683	68407 Schools	2009		20000	Accou	200 00	153,728 19
1/4/2010	L 100	11683	71st High School	11683	68407 Schools	2009		20000	Accou	200 00	153,928 19
1/4/2010	L 100	11683	John Griffin Middle S	11683	68407 Schools	2009		20000	Accou	200 00	154,128 19
1/13/2010	L 100	10852	Holy Angels	10852	68402 Group Homes	2009		20000	Accou	25,000 00	179,128 19
1/13/2010	L 100	10852	Allegro Foundation	10852	68402 Group Homes	2009		20000	Accou	2,500 00	181,628 19
1/13/2010	L 100	10852	UMAR	10852	68413 Mental Healt	2009		20000	Accou	2,000 00	183,628 19
1/13/2010	L 100	10852	Special Olympics	10852	68403 Special Oly	2009		20000	Accou	5,000 00	188,628 19
1/13/2010	L 100	10852	Another Day Inc	VOID 10852	68408 Workshop	2009	X	20000	Accou	0 00	188,628 19
1/13/2010	L 100	10852	LDA of Charlotte	10852	68402 Group Homes	2009		20000	Accou	1,000 00	189,628 19
1/13/2010	L 100	10852	Mephobosheth Farms	10852	68411 Therapeutic	2009		20000	Accou	567 14	190,195 33

6:14 PM

02/02/11

Accrual Basis

KC LAMB

Custom Transaction Detail Report

July 2009 through June 2010

Date	Num	Name	Source Name	Memo	Account	Class	Cir	Split	Debit	Credit	Balance
1/13/2010	L 100	12885	Special Olympics of H E L P	12885	68403 Special Oly	2009	20000	Accou	1,000.00		191,195.33
1/13/2010	L 100	12885	Teacher's Aid	12885	68402 Group Homes	2009	20000	Accou	1,000.00		192,195.33
1/13/2010	L 100	12885	Louisburg High School	13511	68407 Schools	2009	20000	Accou	1,432.43		193,627.76
1/13/2010	L 100	13511	ARC of Craven County	3303	68407 Schools	2009	20000	Accou	806.74		194,434.50
1/13/2010	L 100	3303	Bnnson Memorial El	3303	68405 ARC	2009	20000	Accou	750.00		195,184.50
1/13/2010	L 100	3303	Craven Community	3303	68407 Schools	2009	20000	Accou	1,200.00		196,384.50
1/13/2010	L 100	3303	Special Olympics Cr	3303	68407 Schools	2009	20000	Accou	250.00		196,634.50
1/13/2010	L 100	3303	Creekside Elementar	3303	68403 Special Oly	2009	20000	Accou	1,000.00		197,634.50
1/13/2010	L 100	3303	Fred A Anderson Sc	3303	68407 Schools	2009	20000	Accou	920.00		198,554.50
1/13/2010	L 100	3303	H J MacDonald Mid	3303	68407 Schools	2009	20000	Accou	750.00		199,304.50
1/13/2010	L 100	3303	Special Olympics Jo	3303	68403 Special Oly	2009	20000	Accou	350.00		199,654.50
1/13/2010	L 100	3303	Life Inc	3303	68402 Group Homes	2009	20000	Accou	1,000.00		200,654.50
1/13/2010	L 100	3303	Maysville Elementary	3303	68407 Schools	2009	20000	Accou	400.00		201,054.50
1/13/2010	L 100	3303	New Bern High School	3303	68407 Schools	2009	20000	Accou	750.00		201,804.50
1/13/2010	L 100	3303	Pamlico County Mid	3303	68407 Schools	2009	20000	Accou	1,850.00		203,654.50
1/13/2010	L 100	3303	Special Olympics Pa	3303	68407 Schools	2009	20000	Accou	815.00		204,469.50
1/13/2010	L 100	3303	Pamlico County Prim	3303	68403 Special Oly	2009	20000	Accou	1,000.00		205,469.50
1/13/2010	L 100	3303	RHA Howell Center	3303	68407 Schools	2009	20000	Accou	1,050.00		206,519.50
1/13/2010	L 100	3303	West Craven High S	3303	68406 Children's C	2009	20000	Accou	1,250.00		207,769.50
1/13/2010	L 100	6650	Adams Elementary /	6650	68407 Schools	2009	20000	Accou	1,200.00		208,969.50
1/13/2010	L 100	6650	Adams Elementary /	6650	68407 Schools	2009	20000	Accou	250.00		209,219.50
1/13/2010	L 100	6650	Athens Drive High S	6650	68407 Schools	2009	20000	Accou	250.00		209,469.50
1/13/2010	L 100	6650	Bnarciff Elementary	6650	68407 Schools	2009	20000	Accou	1,600.00		211,069.50
1/13/2010	L 100	6650	Cary Elementary / Cu	6650	68407 Schools	2009	20000	Accou	250.00		211,319.50
1/13/2010	L 100	6650	Cary Elementary / S	6650	68407 Schools	2009	20000	Accou	750.00		212,069.50
1/13/2010	L 100	6650	Cary Elementary / Kr	6650	68407 Schools	2009	20000	Accou	750.00		212,819.50
1/13/2010	L 100	6650	Cary High School / B	6650	68407 Schools	2009	20000	Accou	250.00		213,069.50
1/13/2010	L 100	6650	Davis Drive Element	Check Reissu	68407 Schools	2009	20000	Accou	400.00		213,469.50
1/13/2010	L 100	6650	Dillard Drive Elemen	6650	68407 Schools	2009	20000	Accou	350.00		214,219.50
1/13/2010	L 100	6650	Dillard Drive Elemen	6650	68407 Schools	2009	20000	Accou	350.00		214,569.50
1/13/2010	L 100	6650	Dillard Drive Elemen	6650	68407 Schools	2009	20000	Accou	350.00		214,919.50
1/13/2010	L 100	6650	Green Hope High Sc	6650	68407 Schools	2009	20000	Accou	350.00		215,269.50
1/13/2010	L 100	6650	Holly Ridge Element	6650	68407 Schools	2009	20000	Accou	250.00		215,519.50
1/13/2010	L 100	6650	Mills Park Elementar	6650	68407 Schools	2009	20000	Accou	450.00		215,969.50
1/13/2010	L 100	6650	North Woods Eleme	6650	68407 Schools	2009	20000	Accou	350.00		216,319.50
1/13/2010	L 100	6650	Panther Creek High	6650	68407 Schools	2009	20000	Accou	250.00		216,569.50
1/13/2010	L 100	6650	Reedy Creek High	6650	68407 Schools	2009	20000	Accou	350.00		216,969.50
1/13/2010	L 100	6650	Reedy Creek Eleme	6650	68407 Schools	2009	20000	Accou	1,200.00		217,319.50
1/13/2010	L 100	6650	Reedy Creek Eleme	6650	68407 Schools	2009	20000	Accou	350.00		218,669.50
1/13/2010	L 100	6650	Reedy Creek Middle	6650	68407 Schools	2009	20000	Accou	350.00		219,219.50
1/13/2010	L 100	6650	Reedy Creek Middle	6650	68407 Schools	2009	20000	Accou	250.00		219,469.50
1/13/2010	L 100	6650	St Andrews Early Ch	6650	68407 Schools	2009	20000	Accou	250.00		219,719.50
1/13/2010	L 100	6650	St Michael's Early C	6650	68407 Schools	2009	20000	Accou	250.00		219,969.50
1/13/2010	L 100	6650	Special Olympics of	6650	68403 Special Oly	2009	20000	Accou	700.00		220,369.50
1/13/2010	L 100	6650	The ARC of Wake C	6650	68405 ARC	2009	20000	Accou	1,000.00		221,069.50
1/13/2010	L 100	6650	J W York Elem Sch	6650	68407 Schools	2009	20000	Accou	1,479.31		223,548.81
1/13/2010	L 100	6650	Wake County Pub S	6650	68407 Schools	2009	20000	Accou	350.00		223,898.81
1/13/2010	L 100	6650	Weatherstone Elem	6650	68407 Schools	2009	20000	Accou	350.00		224,248.81
1/13/2010	L 100	939	After Gateway	939	68407 Schools	2009	20000	Accou	750.00		224,998.81
1/13/2010	L 100	939	arc of Greensboro	939	68405 ARC	2009	20000	Accou	1,800.00		226,798.81
1/13/2010	L 100	939	Eastern Guildford Ml	939	68407 Schools	2009	20000	Accou	1,430.00		228,228.81
1/13/2010	L 100	939	Exceptional Friends	939	68407 Schools	2009	20000	Accou	320.00		228,548.81
1/13/2010	L 100	939				2009	20000	Accou	2,500.00		231,048.81

6:14 PM

02/02/11

Accrual Basis

KC LAMB

Custom Transaction Detail Report

July 2009 through June 2010

Date	Num	Name	Source Name	Memo	Account	Class	Cir	Split	Debit	Credit	Balance
1/13/2010	L 100	939	Gateway Education	939	68406 Children's C	2009		20000	2,500 00		233,548 81
1/13/2010	L 100	939	Gnmsley Senior Hig	939	68407 Schools	2009		20000	150 00		233,698 81
1/13/2010	L 100	939	Guilford County Pre	939	68407 Schools	2009		20000	517 00		234,215 81
1/13/2010	L 100	939	Handy Capable Net	939	68408 Workshop	2009		20000	2,800 00		237,015 81
1/13/2010	L 100	939	Life Span	939	68407 Schools	2009		20000	1,500 00		238,515 81
1/13/2010	L 100	939	Lindley Habilitation S	939	68408 Workshop	2009		20000	1,250 00		239,765 81
1/13/2010	L 100	939	McIver Education Ce	939	68407 Schools	2009		20000	960 00		240,725 81
1/13/2010	L 100	939	Pilot Elementary	939	68407 Schools	2009		20000	800 00		241,525 81
1/13/2010	L 100	939	RHA Howell Center	939	68406 Children's C	2009		20000	4,500 00		246,025 81
1/13/2010	L 1001	939	Sanctuary House	939	68402 Group Homes	2009		20000	150 00		246,175 81
1/13/2010	L 1001	939	southeast Guilford	939	68407 Schools	2009		20000	725 00		246,900 81
1/13/2010	L 100	939	Special Olympics	939	68403 Special Oly	2009		20000	600 00		247,500 81
1/13/2010	L 100	939	Washington Element	939	68407 Schools	2009		20000	900 00		248,400 81
1/13/2010	L 100	939	Therapeutic Riding o	9492	68411 Therapeutic	2009		20000	700 00		249,100 81
1/13/2010	L 100	9492	Tryon Elementary Sc	9492	68407 Schools	2009		20000	723 60		249,824 41
1/13/2010	L 100	9492	Polk County High Sc	9492	68407 Schools	2009		20000	723 60		250,548 01
1/13/2010	L 100	9492	Charles Lea Center	9492	68406 Children's C	2009		20000	2,000 00		252,548 01
1/13/2010	L 100	9492	Polk Vocational Serv	9579	68408 Workshop	2009		20000	723 60		253,271 61
1/13/2010	L 100	9579	Burke County Specia	9579	68403 Special Oly	2009		20000	403 32		253,674 93
1/13/2010	L 100	9579	Holy Angels	9579	68402 Group Homes	2009		20000	403 32		254,078 25
1/13/2010	L 100	9579	Our Night Out	9579	68402 Group Homes	2009		20000	403 32		254,481 57
1/13/2010	L 100	6717	Lee County Industres	6717	68408 Workshop	2009		20000	700 00		255,181 57
1/13/2010	L 100	6717	Center for Independ	6717	68402 Group Homes	2009		20000	700 00		255,881 57
1/13/2010	L 100	6717	TLC Home	6717	68403 Special Oly	2009		20000	700 00		256,581 57
1/13/2010	L 100	6717	Special Olympics -Le	6717	68407 Schools	2009		20000	3,387 36		257,281 57
1/13/2010	L 100	6717	Floyd Knight School	6717	68407 Schools	2009		20000	700 00		260,668 93
1/15/2010	L 100	6700	ARC of Gaston County	6700	68405 ARC	2009		20000	600 00		261,368 93
1/15/2010	L 100	6700	Camp Sertoma of G	6700	68406 Children's C	2009		20000	500 00		261,968 93
1/15/2010	L 100	6700	Special Olympics of	6700	68403 Special Oly	2009		20000	500 00		262,468 93
1/15/2010	L 100	6700	Holy Angels	6700	68402 Group Homes	2009		20000	500 00		262,968 93
1/15/2010	L 100	6700	Webb Street School	6700	68407 Schools	2009		20000	731 76		263,700 69
1/15/2010	L 100	6700	N Belmont Element	6700	68407 Schools	2009		20000	400 00		264,100 69
1/15/2010	L 100	6700	Piedmont Pioneer H	6700	68402 Group Homes	2009		20000	500 00		265,200 69
1/15/2010	L 100	6700	Pilot Club of Gastonia	6700	68406 Children's C	2009		20000	600 00		265,800 69
1/15/2010	L 100	6700	Gaston Skill, Inc	6700	68408 Workshop	2009		20000	600 00		266,800 69
1/19/2010	L 100	8664	Salem Industres	8664	68408 Workshop	2009		20000	1,000 00		268,800 69
1/19/2010	L 100	8664	A Place to Grow	8664	68406 Children's C	2009		20000	3,522 84		270,323 53
1/19/2010	L 100	8664	LincolnCounty Spec	8664	68403 Special Oly	2009		20000	2,000 00		272,323 53
1/19/2010	L 100	8664	Holy Angels	8664	68402 Group Homes	2009		20000	1,000 00		273,323 53
1/19/2010	L 100	8664	Lincoln County UMA	8664	68402 Group Homes	2009		20000	300 00		273,623 53
1/19/2010	L 100	8664	EasterSeals Lithium	8664	68402 Group Homes	2009		20000	300 00		273,923 53
1/19/2010	L 100	8664	Ashbury School	8664	68407 Schools	2009		20000	500 00		274,423 53
1/19/2010	L 100	8664	Battle Ground Speci	8664	68407 Schools	2009		20000	500 00		274,923 53
1/19/2010	L 100	8664	East Lincoln High Sc	8664	68407 Schools	2009		20000	500 00		275,423 53
1/19/2010	L 100	8664	East Lincoln Middle	8664	68407 Schools	2009		20000	500 00		275,923 53
1/19/2010	L 100	8664	Lincoln County Grou	8664	68402 Group Homes	2009		20000	300 00		276,223 53
1/19/2010	L 100	10389	G E Massey Eleme	10389	68407 Schools	2009		20000	500 00		276,723 53
1/19/2010	L 100	10389	Iron Station School	10389	68407 Schools	2009		20000	0 00		276,723 53
1/19/2010	L 100	10389	Moms S Childers Sc	10389	68407 Schools	2009		20000	500 00		277,223 53
1/19/2010	L 100	10389	Lincolnton Middle Sc	10389	68407 Schools	2009		20000	500 00		277,723 53
1/19/2010	L 100	10389	Lincolnton High Sch	10389	68407 Schools	2009		20000	500 00		278,223 53
1/19/2010	L 100	10389	Kiser Intermediate S	10389	68407 Schools	2009		20000	500 00		278,723 53
1/19/2010	L 100	10389	Love Memorial School	10389	68407 Schools	2009		20000	500 00		279,223 53
1/19/2010	L 100	10389	North Brook School	10389	68407 Schools	2009		20000	500 00		279,723 53
1/19/2010	L 1001	10389	S Ray Lowder School	10389	68407 Schools	2009		20000	500 00		280,223 53
1/19/2010	L 100	10389	Union School	10389	68407 Schools	2009		20000	500 00		280,723 53

6-14 PM

02/02/11

Accrual Basis

KC LAMB

Custom Transaction Detail Report

July 2009 through June 2010

Date	Num	Name	Source Name	Memo	Account	Class	Cir	Split	Debit	Credit	Balance
1/19/2010	L 100	10389	West Lincoln Middle	10389	68407 Schools	2009		20000	500 00		281,223 53
1/19/2010	L 100	10389	West Lincoln High S	10389	68407 Schools	2009		20000	500 00		281,723 53
1/19/2010	L 100	10389	North Lincoln High S	10389	68407 Schools	2009		20000	500 00		282,223 53
1/19/2010	L 100	10389	North Lincoln Middle	10389	68407 Schools	2009		20000	500 00		282,723 53
1/19/2010	L 100	10389	St. James School	10389	68407 Schools	2009		20000	500 00		283,223 53
1/19/2010	L 100	10389	Catawba Springs Ele	10389	68407 Schools	2009		20000	500 00		283,723 53
1/19/2010	L 100	10389	Rock Springs Eleme	10389	68407 Schools	2009		20000	500 00		284,223 53
1/19/2010	L 100	10389	Pumpkin Center Pn	10389	68407 Schools	2009		20000	500 00		285,223 53
1/19/2010	L 100	10389	Pumpkin Center Inte	10389	68407 Schools	2009		20000	500 00		285,723 53
1/19/2010	L 100	10389	Iron Station School	10389	68407 Schools	2009		20000	500 00		286,723 53
1/19/2010	L 100	6860	ARC of Rowan County	6860	68405 ARC	2009		20000	2,029 57		287,753 10
1/19/2010	L 100	12654	Holy Angels	12654	68402 Group Homes	2009		20000	1,530 00		289,283 10
1/19/2010	L 100	12654	Autism Services of	12654	68410 Autism	2009		20000	300 00		289,583 10
1/19/2010	L 100	12654	Down Syndrome of	12654	68409 Down Syndr	2009		20000	300 00		289,883 10
1/19/2010	L 100	12654	Alexander Youth Net	12654	68406 Children's C	2009		20000	300 00		290,183 10
1/19/2010	L 101	12654	Exceptional Children	12654	68406 Children's C	2009		20000	300 00		290,483 10
1/19/2010	L 100	12654	Special Olympics of	12654	68403 Special Oly	2009		20000	200 00		290,683 10
1/19/2010	L 100	12654	Hopewell High Scho	12654	68407 Schools	2009		20000	250 00		290,933 10
1/19/2010	L 100	12654	North Mecklenburg	12654	68407 Schools	2009		20000	250 00		291,183 10
1/19/2010	L 100	12654	Wallace Elementary	12654	68407 Schools	2009		20000	1,100 00		292,283 10
1/19/2010	L 100	12921	Kenansville Element	12921	68407 Schools	2009		20000	1,250 00		293,533 10
1/20/2010	L 100	4507	The ARC of High Point	4507	68405 ARC	2009		20000	2,500 00		296,033 10
1/20/2010	L 100	4507	Special Olympics of	4507	68403 Special Oly	2009		20000	2,500 00		298,533 10
1/20/2010	L 100	4507	Companions on the	4507	68402 Group Homes	2009		20000	2,000 00		300,533 10
1/20/2010	L 100	4507	Piedmont Ambucs	4507	68402 Group Homes	2009		20000	1,000 00		301,533 10
1/20/2010	L 100	4507	Horse Friends	4507	68411 Therapeutic	2009		20000	500 00		302,033 10
1/20/2010	L 100	4507	Johnson Street Scho	4507	68407 Schools	2009		20000	2,200 00		304,233 10
1/20/2010	L 100	4507	Ferndale Middle Sch	4507	68404 Misc	2009		20000	2,295 17		306,528 27
1/20/2010	L 100	4507	Friends For Earlier B	4507	68403 Special Oly	2009		20000	3,000 00		307,028 27
1/20/2010	L 100	12017	Special Olympics of	12017	68407 Schools	2009		20000	725 00		310,753 27
1/20/2010	L 100	12017	Bradley Creek Elem	12017	68402 Group Homes	2009		20000	400 00		311,153 27
1/20/2010	L 100	12017	Cape Fear Group Ho	12017	68402 Group Homes	2009		20000	650 00		311,803 27
1/20/2010	L 100	12017	RHA Health Services	12017	68413 Mental Health	2009		20000	400 00		312,203 27
1/20/2010	L 100	12017	Lindley Habilitation S	12017	68408 Workshop	2009		20000	1,700 00		313,903 27
1/20/2010	L 100	12017	Coastal Therapeutic	12017	68411 Therapeutic	2009		20000	419 00		314,322 27
1/20/2010	L 100	12017	Murray Middle School	12017	68407 Schools	2009		20000	1,200 00		315,522 27
1/22/2010	L 1001	9560	Metro School	9560	68407 Schools	2009		20000	1,000 00		316,522 27
1/22/2010	L 100	9560	Holy Angels	9560	68402 Group Homes	2009		20000	1,000 00		317,522 27
1/22/2010	L 100	9560	Life Span	9560	68407 Schools	2009		20000	800 00		318,322 27
1/22/2010	L 100	9560	Allegro Foundation	9560	68402 Group Homes	2009		20000	520 89		318,843 16
1/22/2010	L 100	9560	United Cerebral Palsy	9560	68412 United Cere	2009		20000	633 50		319,476 66
1/22/2010	L 100	8684	Mclver Education Ce	8684	68406 Children's C	2009		20000	633 50		320,110 16
1/22/2010	L 100	8684	Gateway Education	8684	68406 Children's C	2009		20000	500 00		320,610 16
1/22/2010	L 100	8684	Exceptional Friends	8684	68407 Schools	2009		20000	1,047 99		321,658 15
1/24/2010	L 100	8923	ARC of Buncombe C	8923	68405 ARC	2009		20000	1,047 99		322,706 14
1/24/2010	L 100	8923	Buncombe County S	8923	68407 Schools	2009		20000	1,047 99		323,754 13
1/24/2010	L 100	8923	Mtn Area Residential	8923	68402 Group Homes	2009		20000	1,047 99		324,802 12
1/24/2010	L 100	8923	Irene Wortham Center	8923	68406 Children's C	2009		20000	1,047 99		325,850 11
1/24/2010	L 100	8923	Buncombe County S	8923	68403 Special Oly	2009		20000	1,000 00		326,850 11
1/24/2010	L 100	3498	Celebration Singer	3498	68414 Children Choir	2009		20000	2,700 00		329,550 11
1/24/2010	L 100	3498	ACMCPD	3498	68402 Group Homes	2009		20000	2,100 00		331,650 11
1/24/2010	L 100	3498	Camp Green Leaves	3498	68406 Children's C	2009		20000	2,200 00		333,850 11
1/24/2010	L 100	3498	Kopper Top Learning	3498	68406 Children's C	2009		20000	3,050 00		336,900 11
1/24/2010	L 100	3498	Special Olympics Al	3498	68403 Special Oly	2009		20000	7,396 63		344,296 74
1/24/2010	L 100	3574	Carobell, Inc	3574	68406 Children's C	2009		20000	65 00		344,361 74
1/24/2010	L 100	3574	Carolina Forest Ele	3574	68407 Schools	2009		20000			

6:14 PM

02/02/11

Accrual Basis

KC LAMB

Custom Transaction Detail Report

July 2009 through June 2010

Date	Num	Name	Source Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
1/24/2010	L 100	3574	Carolina Forest Ele	3574	68407 Schools	2009		20000	69 00		344,430 74
1/24/2010	L 100	3574	Carolina Forest Ele	3574	68407 Schools	2009		20000	150 00		344,580 74
1/24/2010	L 100	3574	Dixon High School	3574	68407 Schools	2009		20000	186 00		344,766 74
1/24/2010	L 100	3574	Hunters Creek Elem	3574	68407 Schools	2009		20000	191 00		344,957 74
1/24/2010	L 100	3574	Jacksonville Commo	3574	68407 Schools	2009		20000	150 00		345,107 74
1/24/2010	L 100	3574	Jacksonville High Sc	3574	68407 Schools	2009		20000	79 00		345,186 74
1/24/2010	L 100	3574	MEADOW VIEW EL	3574	68407 Schools	2009		20000	120 00		345,306 74
1/24/2010	L 100	3574	Morton Elem School	3574	68407 Schools	2009		20000	125 00		345,431 74
1/24/2010	L 100	3574	Morton Elem School	3574	68407 Schools	2009		20000	24 95		345,456 69
1/24/2010	L 100	3574	Morton Elem School	3574	68407 Schools	2009		20000	169 71		345,626 40
1/24/2010	L 100	3574	New Bridge Middle S	3574	68407 Schools	2009		20000	70 50		345,696 90
1/24/2010	L 100	3574	ONSLOW COUNTY	3574	68407 Schools	2009		20000	69 00		345,765 90
1/24/2010	L 100	3574	PARKWOOD ELEM	3574	68407 Schools	2009		20000	151 90		345,917 80
1/24/2010	L 100	3574	PARKWOOD ELEM	3574	68407 Schools	2009		20000	148 55		345,986 35
1/24/2010	L 100	3574	QUEENS CREEK E	3574	68407 Schools	2009		20000	154 00		346,066 35
1/24/2010	L 100	3574	Richland Elem School	3574	68407 Schools	2009		20000	150 00		346,220 35
1/24/2010	L 100	3574	Richland Elem School	3574	68407 Schools	2009		20000	76 17		346,370 35
1/24/2010	L 100	3574	Richland Elem School	3574	68407 Schools	2009		20000	150 00		346,446 52
1/24/2010	L 100	3574	Richlands Primary S	3574	68407 Schools	2009		20000	193 00		346,596 52
1/24/2010	L 100	3574	Richlands Primary S	3574	68407 Schools	2009		20000	150 00		346,789 52
1/24/2010	L 100	3574	Richlands Primary S	3574	68407 Schools	2009		20000	150 00		346,939 52
1/24/2010	L 100	3574	Southwest High Sch	3574	68407 Schools	2009		20000	150 00		347,089 52
1/24/2010	L 100	3574	Special Olympics On	3574	68407 Schools	2009		20000	150 00		347,239 52
1/24/2010	L 100	3574	STATESIDE ELEM	3574	68403 Special Oly	2009		20000	500 00		347,739 52
1/24/2010	L 100	3574	Summersill Elem Sc	3574	68407 Schools	2009		20000	197 48		347,937 00
1/24/2010	L 100	3574	Swansboro Element	3574	68407 Schools	2009		20000	119 00		348,056 00
1/24/2010	L 100	3574	Swansboro Element	3574	68407 Schools	2009		20000	49 95		348,105 95
1/24/2010	L 100	3574	Swansboro Element	3574	68407 Schools	2009		20000	138 89		348,244 84
1/24/2010	L 100	3574	Swansboro Element	3574	68407 Schools	2009		20000	100 00		348,344 84
1/24/2010	L 100	3574	Swansboro Element	3574	68407 Schools	2009		20000	99 50		348,444 34
1/24/2010	L 100	3574	Swansboro Element	3574	68407 Schools	2009		20000	103 44		348,547 78
1/24/2010	L 100	3574	Thompson Early Chil	3574	68406 Children's C	2009		20000	136 96		348,684 74
1/24/2010	L 100	3574	Thompson Early Chil	3574	68406 Children's C	2009		20000	146 74		348,831 48
1/24/2010	L 100	3574	TREXLER MIDDLE	3574	68407 Schools	2009		20000	186 60		349,018 08
1/24/2010	L 100	3574	TREXLER MIDDLE	3574	68407 Schools	2009		20000	150 00		349,168 08
1/25/2010	L 100	12233	Special Olympics - Y	12233	68403 Special Oly	2009		20000	100 00		349,268 08
1/25/2010	L 100	12233	Special Olympics - M	12233	68403 Special Oly	2009		20000	100 00		349,368 08
1/25/2010	L 100	12233	Special Olympics - M	12233	68403 Special Oly	2009		20000	100 00		349,468 08
1/25/2010	L 100	12233	Yancey Residential	12233	68402 Group Homes	2009		20000	990 00		350,458 08
1/25/2010	L 100	12233	Mitchell Mountain Op	12233	68408 Workshop	2009		20000	1,000 00		351,458 08
1/25/2010	L 100	12233	Mitchell County Grou	12233	68402 Group Homes	2009		20000	200 00		351,658 08
1/25/2010	L 100	12233	Madison Mountain O	12233	68408 Workshop	2009		20000	400 00		352,058 08
1/25/2010	L 100	12233	Appalachian Therap	12233	68411 Therapeutic	2009		20000	200 60		352,258 68
1/25/2010	L 100	12610	Dave County School	12610	68407 Schools	2009		20000	1,525 13		353,783 81
1/25/2010	L 100	12610	Special Olympics of	12610	68403 Special Oly	2009		20000	928 58		354,712 39
1/25/2010	L 100	12610	Arc of Dave County	12610	68405 ARC	2009		20000	928 58		355,640 97
1/25/2010	L 110	12832	The ARC of Union C	12832	68405 ARC	2009		20000	1,750 00		357,390 97
1/25/2010	L 100	12832	Holy Angels	Check No 124	68402 Group Homes	2009		20000	0 00		357,390 97
1/25/2010	L 100	12832	RHA Howell Center,	12832	68413 Mental Health	2009		20000	1,750 00		359,140 97
1/25/2010	L 100	12832	Special Olympics - M	12832	68403 Special Oly	2009		20000	1,500 00		360,640 97
1/25/2010	L 100	12832	Special Olympics - U	12832	68403 Special Oly	2009		20000	1,500 00		362,140 97
1/25/2010	L 100	12832	Queens Grant Com	KAL Program	68407 Schools	2009		20000	500 00		362,640 97
1/25/2010	L 100	12832	Wedding High Sc	Transition To	68407 Schools	2009		20000	275 74		362,916 71
1/25/2010	L 100	6970	Caregivers of Rockin	6970	68402 Group Homes	2009		20000	641 86		363,558 57
1/25/2010	L 100	7152	Autism Society of NC	7152	68410 Autism	2009		20000	680 27		364,218 84
1/25/2010	L 100	7152	Iredell Vocational W	7152	68408 Workshop	2009		20000	680 27		364,878 11
1/25/2010	L 100	7152	Statesville High Sch	7152	68407 Schools	2009		20000	680 27		365,539 38

6:14 PM

02/02/11

Accrual Basis

KC LAMB

Custom Transaction Detail Report

July 2009 through June 2010

Date	Num	Name	Source Name	Memo	Account	Class	Cir	Split	Debit	Credit	Balance
1/25/2010	L 100	7152	Special Olympics - Ir	7152	68403 Special Oly	2009		20000	660 27		366,199 65
1/25/2010	L 100	7450	C A Furr Elementary	7450	68407 Schools	2009		20000	205 00		366,404 65
1/25/2010	L 100	7450	C c Griffin Middle Sc	7450	68407 Schools	2009		20000	205 00		366,609 65
1/25/2010	L 100	7450	Concord Middle Sch	7450	68407 Schools	2009		20000	205 00		366,814 65
1/25/2010	L 100	7450	Concord Middle Sch	7450	68407 Schools	2009		20000	205 00		367,019 65
1/25/2010	L 100	7450	Harris Road Middle	7450	68407 Schools	2009		20000	205 00		367,224 65
1/25/2010	L 100	7450	Irwin Elementary - Pr	7450	68407 Schools	2009		20000	205 00		367,429 65
1/25/2010	L 100	7450	Jay M Robinson H S	7450	68407 Schools	2009		20000	205 00		367,634 65
1/25/2010	L 100	7450	Jay M Robinson H S	7450	68407 Schools	2009		20000	205 00		367,839 65
1/25/2010	L 100	7450	Jay M Robinson H S	7450	68407 Schools	2009		20000	205 00		368,044 65
1/25/2010	L 100	7450	Mount Pleasant Midd	7450	68407 Schools	2009		20000	205 00		368,249 65
1/25/2010	L 100	7450	Weddington Hills Ele	7450	68407 Schools	2009		20000	205 00		368,454 65
1/25/2010	L 100	7450	Holy Angels	Check No 12	68402 Group Homes	2009		20000	0 00		368,454 65
1/25/2010	L 100	7450	Bethel Elem School -	7450	68407 Schools	2009		20000	205 00		368,659 65
1/25/2010	L 100	7450	Carl Furr Elementary	7450	68407 Schools	2009		20000	205 00		368,864 65
1/25/2010	L 100	7450	C E Boger Elem Sc	7450	68407 Schools	2009		20000	205 00		369,069 65
1/25/2010	L 100	7450	Hickory Ridge H S -	7450	68407 Schools	2009		20000	205 00		369,274 65
1/25/2010	L 100	7450	J N Fries Middle Sc	7450	68407 Schools	2009		20000	205 00		369,479 65
1/25/2010	L 100	7450	Mt Pleasant H S - Br	7450	68407 Schools	2009		20000	205 00		369,684 65
1/25/2010	L 100	7450	Pitt School Road Ele	7450	68407 Schools	2009		20000	205 00		369,889 65
1/25/2010	L 100	7450	Rocky River Elem S	7450	68407 Schools	2009		20000	205 00		370,094 65
1/25/2010	L 100	7450	Weddington Hills Ele	7450	68407 Schools	2009		20000	205 00		370,299 65
1/26/2010	L 100	7450	Holy Angels	7450	68402 Group Homes	2009		20000	1,000 00		371,299 65
1/26/2010	L 100	12832	Holy Angels	12832	68402 Group Homes	2009		20000	1,750 00		373,049 65
1/26/2010	L 100	7450	C C Griffin Middle S	7450	68407 Schools	2009		20000	205 00		373,254 65
1/29/2010	L 100	8886	Brevard Elem School	8886 Special	68407 Schools	2009		20000	1,300 00		374,554 65
1/29/2010	L 100	8886	Brevard Mid School -	8886 Special	68407 Schools	2009		20000	1,300 00		375,854 65
1/29/2010	L 100	8886	Brevard High School	8886 Special	68407 Schools	2009		20000	1,300 00		377,154 65
1/29/2010	L 100	8886	Brevard High School	8886 Occupat	68407 Schools	2009		20000	1,300 00		378,454 65
1/29/2010	L 100	8886	Brevard High School	8886 Occupat	68407 Schools	2009		20000	1,300 00		379,754 65
1/29/2010	L 100	8886	Roseman High Scho	8886 Occupat	68407 Schools	2009		20000	1,300 00		381,054 65
1/29/2010	L 100	8886	Transylvania Vocato	8886 TVS Life	68407 Schools	2009		20000	1,369 21		382,423 86
1/29/2010	L 100	13236	Special Olympics Gu	13236	68403 Special Oly	2009		20000	392 75		382,816 61
1/29/2010	L 1001	13236	St Paul The apostle	13236	68407 Schools	2009		20000	300 00		383,116 61
1/29/2010	L 100	12921	Rose Hill Magnolia E	12921	68407 Schools	2009		20000	1,306 30		384,422 91
2/2/2010	L 100	11911	Irene Wortham Center	11911	68406 Children's C	2009		20000	291 25		384,714 16
2/2/2010	L 100	11911	Special Olympics - B	11911	68403 Special Oly	2009		20000	290 00		385,004 16
2/2/2010	L 100	11911	Black Mountain Center	11911	68402 Group Homes	2009		20000	290 00		385,294 16
2/2/2010	L 100	8857	Baldwin Elementary	8857	68407 Schools	2009		20000	300 00		385,594 16
2/2/2010	L 100	8857	FTCC Foundation -	8857	68404 Misc	2009		20000	300 00		385,894 16
2/2/2010	L 100	8857	Gray's Creek Elem S	VOID 8857	68407 Schools	2009	X	20000	0 00		385,894 16
2/2/2010	L 100	8857	C Wayne Collier Ele	8857	68407 Schools	2009		20000	800 00		386,694 16
2/2/2010	L 100	8857	Reid Ross Classical	8857	68407 Schools	2009		20000	1,800 00		388,494 16
2/5/2010	L 100	9001	ARC of Hamett County	9001	68405 ARC	2009		20000	1,610 00		390,104 16
2/5/2010	L 100	8143	Station Club Enterpin	8143	68402 Group Homes	2009		20000	500 00		390,604 16
2/5/2010	L 100	8143	Atlantic House	8143	68402 Group Homes	2009		20000	500 00		391,104 16
2/5/2010	L 100	8143	Special Olympics - C	8143	68403 Special Oly	2009		20000	250 00		391,354 16
2/5/2010	L 100	8143	Morehead Elem Sch	8143	68407 Schools	2009		20000	312 08		391,666 24
2/5/2010	L 100	8143	Morehead City Prima	8143	68407 Schools	2009		20000	310 00		391,976 24
2/5/2010	L 100	8143	West Carteret High	8143	68407 Schools	2009		20000	310 00		392,286 24
2/5/2010	L 100	8143	Newport Elem Scho	Void incorrect	68407 Schools	2009		20000	250 00		392,536 24
2/5/2010	L 100	8143	Newport Developme	8143	68406 Children's C	2009		20000	310 00		392,846 24
2/5/2010	L 100	8143	Newport Elem School	8143	68407 Schools	2009		20000	450 00		393,296 24
2/8/2010	L 100	6650	Davis Drive Middle S	Check reissued	68407 Schools	2009		20000	1,231 75		394,527 99
2/8/2010	L 100	11103	Sandhills Children C	11103	68406 Children's C	2009		20000	1,000 00		395,527 99
2/8/2010	L 100	11103	Pineetree Community	11103	68408 Workshop	2009		20000			

6:14 PM

02/02/11

Accrual Basis

KC LAMB

Custom Transaction Detail Report

July 2009 through June 2010

Date	Num	Name	Source Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
2/8/2010	L 100	11103	ARC of Moore County	11103	68405 ARC	2009		20000	1,000.00		396,527.99
2/8/2010	L 100	11103	Pinehurst Elem Scho	11103	68407 Schools	2009		20000	312.00		396,839.99
2/8/2010	L 100	11103	West Pine Middle Sc	11103	68407 Schools	2009		20000	390.00		397,229.99
2/8/2010	L 100	11103	Pinecrest High Scho	11103	68407 Schools	2009		20000	1,000.00		398,229.99
2/8/2010	L 100	11103	Pinecrest High Scho	11103	68407 Schools	2009		20000	387.00		398,616.99
2/8/2010	L 100	11103	Pinecrest High Scho	11103	68407 Schools	2009		20000	375.00		398,991.99
2/8/2010	L 100	11103	Pinecrest High Scho	11103	68407 Schools	2009		20000	1,329.00		400,320.99
2/8/2010	L 100	11103	New Century Middle	11103	68407 Schools	2009		20000	419.00		400,739.99
2/8/2010	L 100	11103	Union Pines High Sc	11103	68407 Schools	2009		20000	500.00		401,239.99
2/8/2010	L 100	11103	Southern Middle Sch	11103	68407 Schools	2009		20000	700.00		401,939.99
2/8/2010	L 100	11103	Academy Heights El	11103	68407 Schools	2009		20000	460.00		402,399.99
2/8/2010	L 100	11103	Academy Heights El	11103	68407 Schools	2009		20000	896.00		403,295.99
2/8/2010	L 100	11265	Clayton High School	11265	68407 Schools	2009		20000	200.00		403,495.99
2/8/2010	L 100	11265	Clayton Middle Scho	11265	68407 Schools	2009		20000	109.40		403,605.39
2/8/2010	L 100	11265	W Johnson High Sc	11265	68407 Schools	2009		20000	200.00		403,805.39
2/8/2010	L 100	11265	Clayton Middle Scho	11265	68407 Schools	2009		20000	109.40		403,914.79
2/8/2010	L 100	12281	Topsail High School	12281	68407 Schools	2009		20000	1,500.00		405,414.79
2/8/2010	L 100	12281	South Topsail Elem	12281	68407 Schools	2009		20000	1,200.00		406,614.79
2/8/2010	L 100	12281	North Topsail Elem	12281	68407 Schools	2009		20000	760.00		407,374.79
2/8/2010	L 100	12281	Dixon High School	12281	68407 Schools	2009		20000	450.00		407,824.79
2/8/2010	L 100	12281	Pender County Scho	12281	68407 Schools	2009		20000	1,200.00		409,024.79
2/8/2010	L 100	12281	Milpass Corner Elem	12281	68407 Schools	2009		20000	600.00		409,624.79
2/8/2010	L 100	12281	MilPass Corner Ele	12281	68407 Schools	2009		20000	1,000.00		410,624.79
2/8/2010	L 100	12281	Special Olympics of	12281	68407 Schools	2009		20000	503.95		411,128.74
2/8/2010	L 100	12281	Topsail Middle Scho	12281	68407 Schools	2009		20000	1,190.00		412,318.74
2/8/2010	L 100	12281	MilPass Corner Ele	12281	68407 Schools	2009		20000	1,200.00		413,518.74
2/8/2010	L 100	12281	North Topsail Elem	12281	68407 Schools	2009		20000	450.00		413,968.74
2/8/2010	L 100	12281	South Topsail Elem	12281	68407 Schools	2009		20000	450.00		414,418.74
2/8/2010	L 100	12281	Woodbury Wellness	12281	68407 Schools	2009		20000	1,200.00		415,618.74
2/8/2010	L 100	3390	Pearsontown Elem S	Void reissued	68407 Schools	2009		20000	0.00		415,618.74
2/8/2010	L 100	3390	Durham's Child Dev	3390	68406 Children's C	2009		20000	1,304.82		416,923.56
2/8/2010	L 100	3390	Voices Together	3390	68414 Children Choir	2009		20000	1,200.00		418,123.56
2/9/2010	L 100	13812	ARC of Durham Cou	13812	68405 ARC	2009		20000	5,896.55		423,820.11
2/9/2010	L 100	13812	Durham County Spe	13812	68403 Special Oly	2009		20000	3,500.00		427,320.11
2/9/2010	L 100	13812	Reality Ministries	13812	68402 Group Homes	2009		20000	1,500.00		428,820.11
2/9/2010	L 100	13812	First In Families of NC	13812 Lifetim	68402 Group Homes	2009		20000	1,500.00		430,320.11
2/9/2010	L 100	13812	Riverside High School	13812 "IDMU	68407 Schools	2009		20000	300.00		430,620.11
2/10/2010	L 100	12537	Brunswick County S	12537	68403 Special Oly	2009		20000	5,000.00		435,620.11
2/10/2010	L 100	12537	Community in Schools	12537	68407 Schools	2009		20000	2,000.00		437,620.11
2/10/2010	L 100	12537	Brunswick Inter Age	12537	68407 Schools	2009		20000	5,050.00		442,670.11
2/10/2010	L 100	12537	Brunswick County S	12537 Dwight	68407 Schools	2009		20000	3,338.20		446,008.31
2/10/2010	L 100	7547	Camden Intermediate	7547	68407 Schools	2009		20000	500.00		446,508.31
2/10/2010	L 100	7547	Pasquotank Elem Sc	7547	68407 Schools	2009		20000	250.00		447,058.31
2/10/2010	L 100	7547	Pasquotank Elem Sc	7547	68407 Schools	2009		20000	250.00		447,308.31
2/10/2010	L 100	7547	River Road Middle S	7547	68407 Schools	2009		20000	250.00		447,558.31
2/10/2010	L 100	7547	River Road Middle S	7547	68407 Schools	2009		20000	250.00		447,808.31
2/10/2010	L 100	7547	P W Moore Elemen	7547	68407 Schools	2009		20000	250.00		448,058.31
2/10/2010	L 100	7547	Edgewood Center	7547	68406 Children's C	2009		20000	1,000.00		449,058.31
2/10/2010	L 100	7547	Special Olympics of	7547	68403 Special Oly	2009		20000	207.88		449,266.19
2/10/2010	L 100	7547	Benjamin House	7547	68402 Group Homes	2009		20000	540.00		449,806.19
2/10/2010	L 100	11235	Person Industries	11235	68408 Workshop	2009		20000	400.00		450,206.19
2/10/2010	L 100	11235	Special Olympics - P	11235	68403 Special Oly	2009		20000	250.00		450,456.19
2/10/2010	L 100	11235	Early Intervention &	11235	68402 Group Homes	2009		20000	228.05		450,684.24
2/10/2010	L 100	10892	Carver Elementary S	10892	68407 Schools	2009		20000	400.00		451,084.24
2/10/2010	L 100	10892	Carver Elementary S	10892	68407 Schools	2009		20000	326.88		451,411.12

6:14 PM

02/02/11

Accrual Basis

KC LAMB

Custom Transaction Detail Report

July 2009 through June 2010

Date	Num	Name	Source Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
2/10/2010	L 100	10892	Carver Elementary S	10892	68407 Schools	2009		20000	365 00		451,776 12
2/10/2010	L 100	10892	Carver Elementary S	10892	68407 Schools	2009		20000	330 00		452,106 12
2/10/2010	L 100	10892	Lake Myra Elem Sch	10892	68407 Schools	2009		20000	350 00		452,456 12
2/10/2010	L 100	10892	Lake Myra Elem Sch	10892	68407 Schools	2009		20000	325 00		452,781 12
2/10/2010	L 100	10892	Wendell Middle Sch	10892	68407 Schools	2009		20000	500 00		453,281 12
2/10/2010	L 100	10892	Wendell Middle Sch	10892	68407 Schools	2009		20000	550 00		453,831 12
2/10/2010	L 100	10892	Hodge Road Elem S	10892	68407 Schools	2009		20000	325 00		454,156 12
2/10/2010	L 100	10892	Hodge Road Elem S	10892	68407 Schools	2009		20000	1,065 00		455,221 12
2/10/2010	L 100	10892	North Shelby School	11946	68407 Schools	2009		20000	2,532 15		457,753 27
2/10/2010	L 100	10892	Chatham County Sc	10910	68407 Schools	2009		20000	500 00		458,253 27
2/10/2010	L 100	10910	Chatham Trades Inc	10910	68408 Workshop	2009		20000	1,000 00		459,253 27
2/10/2010	L 100	10910	The ARC of Orange	10910	68405 ARC	2009		20000	5,300 00		464,553 27
2/10/2010	L 100	10910	Chapel Hill-Carboro	10910	68407 Schools	2009		20000	1,000 00		465,553 27
2/10/2010	L 100	10910	Orange County Sch	10910	68407 Schools	2009		20000	1,000 00		466,553 27
2/10/2010	L 100	10910	Special Olympics of	10910	68403 Special Oly	2009		20000	820 97		467,374 24
2/10/2010	L 100	10910	Voices Together	10910	68414 Children Choir	2009		20000	300 00		467,674 24
2/10/2010	L 100	10910	Club Nova	12119	68402 Group Homes	2009		20000	300 00		467,974 24
2/18/2010	L 100	12119	Special Olympics W	11076	68403 Special Oly	2009		20000	960 00		468,934 24
2/18/2010	L 100	11076	Holy Angels	11076	68402 Group Homes	2009		20000	958 00		469,892 24
2/18/2010	L 100	11076	Webb Street School	11076	68407 Schools	2009		20000	958 00		470,850 24
2/18/2010	L 100	11076	Camp Setoma of G	11076	68406 Children's C	2009		20000	958 00		471,808 24
2/18/2010	L 100	11076	ARC of Gaston County	11076	68405 ARC	2009		20000	958 00		472,766 24
2/20/2010	L 100	2546	Tammy Lynn Center	RDU Councils	68406 Children's C	2009		20000	8,056 11		480,822 35
2/20/2010	L 100	2546	Wake Enterprises	9709	68408 Workshop	2009		20000	3,500 00		484,322 35
2/20/2010	L 100	9709	Community Partners	9709	68402 Group Homes	2009		20000	6,500 00		490,822 35
2/20/2010	L 100	9709	ARC of Wake County	9709	68405 ARC	2009		20000	7,000 00		497,822 35
2/20/2010	L 100	12455	Autism Society	RDU split	68410 Autism	2009		20000	4,342 24		502,164 59
2/20/2010	L 100	12025	Autism Society	RDU split	68410 Autism	2009		20000	1,671 95		503,836 54
2/20/2010	L 100	2546	Autism Society	RDU split	68407 Schools	2009		20000	35 81		503,872 35
2/20/2010	L 100	9890	Frankie Lemmon Sc	RDU split	68407 Schools	2009		20000	2,859 59		506,731 94
2/20/2010	L 100	9709	Frankie Lemmon Sc	RDU split	68407 Schools	2009		20000	1,514 99		508,246 93
2/20/2010	L 100	2546	Frankie Lemmon Sc	RDU split	68407 Schools	2009		20000	125 42		508,372 35
2/20/2010	L 100	2546	Hilltop Home	2546	68402 Group Homes	2009		20000	3,145 00		511,517 35
2/20/2010	L 100	9709	Learning Together	9709	68407 Schools	2009		20000	6,000 00		517,517 35
2/20/2010	L 100	2546	Hams Creek Elem S	2546	68407 Schools	2009		20000	400 00		517,917 35
2/20/2010	L 100	7186	Middle Creek Elem -	2010 Disburs	68407 Schools	2010		20000	217 37		518,134 72
2/20/2010	L 100	7186	Middle Creek Elem -	7186	68407 Schools	2009		20000	1,157 63		519,292 35
2/20/2010	L 100	9364	Special Olympics	9364	68403 Special Oly	2009		20000	450 13		519,742 48
2/20/2010	L 100	9364	ARC of North Carolina	9364	68405 ARC	2009		20000	5,064 00		524,806 48
2/20/2010	L 100	7259	Benson Elem School	7259	68407 Schools	2009		20000	750 00		525,556 48
2/20/2010	L 100	7259	Johnston County Gr	7259	68402 Group Homes	2009		20000	900 00		526,456 48
2/20/2010	L 100	7259	Midway Elem School	7259	68407 Schools	2009		20000	600 00		527,056 48
2/20/2010	L 100	7259	Grantham Elem Sch	7259	68407 Schools	2009		20000	450 00		527,506 48
2/20/2010	L 100	7259	Johnston County Sp	7259	68403 Special Oly	2009		20000	900 00		528,406 48
2/20/2010	L 100	7259	Hopes N Dreams	7259	68406 Children's C	2009		20000	525 61		528,932 09
2/20/2010	L 100	7259	Sampson County Ch	7259	68406 Children's C	2009		20000	400 00		529,332 09
2/25/2010	L 100	8857	Gray's Creek High S	Check 12528	68407 Schools	2009		20000	0 00		529,332 09
2/25/2010	L 100	8857	Gray's Creek High S	Reissued origi	68407 Schools	2009		20000	600 00		529,932 09
3/1/2010	L 100	12267	King Elem School -	12267 - Speci	68407 Schools	2009		20000	410 00		530,342 09
3/1/2010	L 100	12267	Rural Hall Elementar	12267	68407 Schools	2009		20000	200 00		530,542 09
3/1/2010	L 100	12267	Walnut Cove Elem S	12267	68407 Schools	2009		20000	360 00		530,902 09
3/1/2010	L 100	12267	West Stokes High S	12267	68407 Schools	2009		20000	328 00		531,230 09
3/1/2010	L 100	12267	Southeastern Stokes	12267	68407 Schools	2009		20000	100 00		531,330 09
3/1/2010	L 100	12267	London Elem School	12267	68407 Schools	2009		20000	60 00		531,390 09
3/1/2010	L 100	12267	Mount Olive Element	12267	68407 Schools	2009		20000	60 00		531,450 09
3/1/2010	L 100	12267	South Stokes H S -	12267	68407 Schools	2009		20000	60 00		531,510 09

6.14 PM

02/02/11

Accrual Basis

KC LAMB

Custom Transaction Detail Report

July 2009 through June 2010

Date	Num	Name	Source Name	Memo	Account	Class	Cir	Split	Debit	Credit	Balance
3/1/2010	L 100	12267	McGee House of King	12267	68402 Group Homes	2009		2000	50.45		531,560.54
3/1/2010	L 100	11406	Life Span Employ	11406	68404 Misc	2009		2000	209.00		531,769.54
3/1/2010	L 100	11406	Life Span Circle Sch	1406	68407 Schools	2009		2000	209.00		531,978.54
3/1/2010	L 100	11406	Life Skills Class Cen	11406	68407 Schools	2009		2000	209.00		532,187.54
3/1/2010	L 100	11406	Mount Any City Scho	11406	68407 Schools	2009		2000	209.00		532,396.54
3/1/2010	L 100	11406	Crossroads Behavior	11406	68413 Mental Healt	2009		2000	1,000.10		533,396.64
3/3/2010	L 1003	10852	UMAR	Ch #12272 vo	68402 Group Homes	2009		2000	1,000.00		534,396.64
3/3/2010	L 100	9847	Alderman Elem School	9847	68407 Schools	2009		2000	180.00		534,576.64
3/3/2010	L 100	9847	Anne Christnol Elem	9847	68407 Schools	2009		2000	180.00		534,756.64
3/3/2010	L 100	9847	Ben Martin Elem Sc	9847	68407 Schools	2009		2000	750.00		535,506.64
3/3/2010	L 100	9847	Douglas Byrd High S	9847	68407 Schools	2009		2000	180.00		535,686.64
3/3/2010	L 100	9847	Douglas Byrd High (	9847	68407 Schools	2009		2000	185.00		535,871.64
3/3/2010	L 100	9847	E E Smith High Sch	9847	68407 Schools	2009		2000	720.00		536,591.64
3/3/2010	L 100	9847	Glendale Acres Ele	9847	68407 Schools	2009		2000	270.00		536,861.64
3/3/2010	L 100	9847	Grays Creek High Sc	9847	68407 Schools	2009		2000	90.00		536,951.64
3/3/2010	L 100	9847	Hillsboro St Elem S	9847	68407 Schools	2009		2000	270.00		537,221.64
3/3/2010	L 100	9847	Jack Britt High School	9847	68407 Schools	2009		2000	1,080.00		538,301.64
3/3/2010	L 100	9847	John Griffin Middle S	9847	68407 Schools	2009		2000	540.00		538,841.64
3/3/2010	L 100	9847	Mary McArthur Elem	9847	68407 Schools	2009		2000	270.00		539,381.64
3/3/2010	L 100	9847	Mac Williams Middle	9847	68407 Schools	2009		2000	270.00		539,651.64
3/3/2010	L 100	9847	Max Abbott Middle S	9847	68407 Schools	2009		2000	90.00		539,741.64
3/3/2010	L 100	9847	Montclair Elem School	9847	68407 Schools	2009		2000	810.00		540,551.64
3/3/2010	L 100	9847	Pine Forest High Sc	9847	68407 Schools	2009		2000	1,080.00		541,631.64
3/3/2010	L 100	9847	Pine Forest Middle S	9847	68407 Schools	2009		2000	780.00		542,411.64
3/3/2010	L 100	9847	Southview Middle Sc	9870	68407 Schools	2009		2000	270.00		542,681.64
3/3/2010	L 100	9847	Southview High Sch	9847	68407 Schools	2009		2000	180.00		542,861.64
3/3/2010	L 100	9847	W H Owen Elem S	9847	68407 Schools	2009		2000	450.00		543,311.64
3/3/2010	L 100	9847	Walker Spivey School	9847	68407 Schools	2009		2000	1,620.00		544,931.64
3/3/2010	L 100	9847	W T Brown Elem S	9847	68407 Schools	2009		2000	180.00		545,111.64
3/3/2010	L 100	9847	Westover High School	9847	68407 Schools	2009		2000	270.00		545,381.64
3/3/2010	L 100	9847	71st High School	9847	68407 Schools	2009		2000	360.00		545,741.64
3/3/2010	L 100	9847	Autism Society of Cu	9847	68410 Autism	2009		2000	750.00		546,491.64
3/3/2010	L 100	9847	Cumberland County	9847	68403 Special Oly	2009		2000	800.00		547,291.64
3/3/2010	L 100	9847	ARC of Cumberland	9847	68405 ARC	2009		2000	500.00		547,791.64
3/8/2010	L 100	2829	Carver Vocational - F	2829	68407 Schools	2009		2000	1,750.00		549,541.64
3/8/2010	L 100	2829	Cash Elementary - C	2829	68407 Schools	2009		2000	1,100.00		550,641.64
3/8/2010	L 100	2829	The Children Center	2829	68406 Children's C	2009		2000	1,228.00		551,869.64
3/8/2010	L 100	8509	The Children Center	8509	68406 Children's C	2009		2000	522.00		552,391.64
3/8/2010	L 100	8509	Community Living S	8509	68408 Workshop	2009		2000	390.00		552,781.64
3/8/2010	L 100	8509	The Enrichment Cen	8509	68405 ARC	2009		2000	1,750.00		554,531.64
3/8/2010	L 100	8509	Special Olympics - F	8509	68403 Special Oly	2009		2000	1,750.00		556,281.64
3/8/2010	L 100	8509	Group Homes	8509	68402 Group Homes	2009		2000	390.00		556,671.64
3/8/2010	L 100	8509	Honzon Residential	8509	68414 Children Choir	2009		2000	1,527.00		558,198.64
3/8/2010	L 100	8509	Inner Rhythm Choir	8509	68407 Schools	2009		2000	512.00		558,710.64
3/8/2010	L 100	9499	Jefferson Elementar	Teachers Br	68407 Schools	2009		2000	1,027.00		559,737.64
3/8/2010	L 100	9499	Jefferson Elementar	9499	68407 Schools	2009		2000	53.00		560,013.64
3/8/2010	L 100	9499	Kernersville Elem -	9499	68407 Schools	2009		2000	680.00		560,693.64
3/8/2010	L 100	9499	Konnoak Elem - Jones	9499	68407 Schools	2009		2000	1,746.00		562,439.64
3/8/2010	L 100	9499	Marvin Ward Elem S	9499	68407 Schools	2009		2000	680.00		563,119.64
3/8/2010	L 100	9499	Meadowlark Elem S	9499	68407 Schools	2009		2000	680.00		563,799.64
3/8/2010	L 100	9499	Old Town Global Ac	9499	68407 Schools	2009		2000	680.00		564,479.64
3/8/2010	L 100	9499	Paisley Magnet Scho	9499	68407 Schools	2009		2000	700.00		565,179.64
3/8/2010	L 100	9499	Petree Elem School	9499	68407 Schools	2009		2000	680.00		565,859.64
3/8/2010	L 100	9499	Riverwood - Hubbard	9499	68407 Schools	2009		2000	312.00		566,171.64
3/8/2010	L 100	9499	Senior Services	9499	68408 Workshop	2009		2000	680.00		566,851.64
3/8/2010	L 100	9499	Sherwood Forest - M	9499	68407 Schools	2009		2000	105.00		566,956.64

6:14 PM

02/02/11

Accrual Basis

KC LAMB

Custom Transaction Detail Report

July 2009 through June 2010

Date	Nm	Name	Source Name	Memo	Account	Class	Cir	Split	Debit	Credit	Balance
3/8/2010	L 100	9499	South Fork Elem Sc	9499	68407 Schools	2009		20000	1,200 00		568,156 64
3/8/2010	L 100	9499	Southwest Elem Sch	9499	68407 Schools	2009		20000	1,560 00		569,716 64
3/8/2010	L 100	9499	The Special Children	9499	68407 Schools	2009		20000	1,750 00		571,466 64
3/8/2010	L 100	9499	Union Cross School	9499	68407 Schools	2009		20000	525 00		571,991 64
3/8/2010	L 100	10504	Speas Elem School -	10504	68407 Schools	2009		20000	200 00		572,191 64
3/8/2010	L 100	10504	Union Cross - McHa	10504	68407 Schools	2009		20000	930 00		573,121 64
3/8/2010	L 1003	10504	WS/FCS Community	10504	68407 Schools	2009		20000	680 00		573,801 64
3/8/2010	L 100	10504	Walkertown	10504	68402 Group Homes	2009		20000	680 00		574,481 64
3/8/2010	L 100	10504	Triangle Special Hoc	VOID 10504	68404 Misc	2009	X	20000	0 00		574,481 64
3/9/2010	L 100	8363	Franklin H S - Ledford	8363	68407 Schools	2009		20000	489 84		574,971 48
3/9/2010	L 100	8363	South Macon Elem	8363	68407 Schools	2009		20000	112 01		575,083 49
3/9/2010	L 100	8363	South Macon Elem	8363	68407 Schools	2009		20000	117 19		575,200 68
3/9/2010	L 100	8363	South Macon Elem	8363	68407 Schools	2009		20000	123 68		575,324 36
3/9/2010	L 100	14632	Children's Developm	14632	68406 Children's C	2009		20000	820 71		576,145 07
3/9/2010	L 100	9365	Granville County Sch	9365	68407 Schools	2009		20000	609 45		576,754 52
3/9/2010	L 100	9365	Vance County Schoo	9365	68407 Schools	2009		20000	609 45		577,363 97
3/9/2010	L 100	9365	Granville County Sp	9365	68403 Special Oly	2009		20000	609 45		577,973 42
3/9/2010	L 100	9365	Vance County Speci	9365	68403 Special Oly	2009		20000	609 45		578,582 87
3/18/2010	L 100	7184	Special Olympics - H	7184	68403 Special Oly	2009		20000	1,455 44		580,038 31
3/18/2010	L 100	7184	Helping Hand Devel	7184	68403 Special Oly	2009		20000	1,540 00		581,578 31
3/18/2010	L 100	7184	Mountain Bowlers As	7184	68404 Workshop	2009		20000	2,000 00		583,578 31
3/18/2010	L 100	7184	Henerson County Sc	7184	68407 Schools	2009		20000	5,000 00		588,578 31
3/18/2010	L 100	7184	Children's Developm	On Check 12	68406 Children's C	2009		20000	820 71		589,399 02
3/26/2010	L 100	9249	Mental Health of Dav	9249	68413 Mental Health	2009		20000	402 00		589,801 02
3/26/2010	L 100	9249	Workshop of Davids	9249	68408 Workshop	2009		20000	402 00		590,203 02
3/26/2010	L 100	9249	Thomasville City Sch	9249	68407 Schools	2009		20000	402 00		590,605 02
4/28/2010	L 100	3390	ARC of Durham Cou	On CK 12573	68405 ARC	2009		20000	0 00		590,605 02
5/23/2010	L 100	6648	Craven Cherry Point	6648	68406 Children's C	2010		20000	3,842 44		594,447 46
5/25/2010	L 100	10505	Special Olympics - M	2009 Disb	68403 Special Oly	2009		20000	500 00		594,947 46
6/3/2010	L 100	10505	Special Olympics Ca	2009 Disb	68403 Special Oly	2009		20000	500 00		595,447 46
6/3/2010	L 100	10505	Nevins Center	2009 Disb	68406 Children's C	2009		20000	500 00		595,947 46
6/3/2010	L 100	10505	Holy Angels	2009 Disb	68402 Group Homes	2009		20000	672 00		596,619 46
6/3/2010	L 100	11266	East Garner Middle	2009 Disb	68407 Schools	2009		20000	500 00		597,119 46
6/3/2010	L 100	11266	Aversbury Elem Sch	2009 Disb	68407 Schools	2009		20000	500 00		597,619 46
6/3/2010	L 100	11266	Timber Drive Elem S	2009 Disb	68407 Schools	2009		20000	500 00		598,119 46
6/3/2010	L 100	11266	Creech Rd Elem Sch	2009 Disb	68407 Schools	2009		20000	500 00		598,619 46
6/3/2010	L 100	11266	Vandora Springs Ele	2009 Disb	68407 Schools	2009		20000	500 00		599,119 46
6/3/2010	L 100	11266	Rand Road Elem Sc	2009 Disb	68407 Schools	2009		20000	500 00		599,619 46
6/3/2010	L 100	2838	Fayetteville Tech CC	2009 Disb	68407 Schools	2009		20000	1,000 00		600,619 46
6/3/2010	L 100	2838	Walker-Spivey Scho	2009 Disb	68407 Schools	2009		20000	2,000 00		602,619 46
6/3/2010	L 100	2838	Special Olympics - C	2009 Disb	68403 Special Oly	2009		20000	1,500 00		604,119 46
6/3/2010	L 100	3390	ARC of Durham Cou	This replaced	68405 ARC	2009		20000	1,413 03		605,532 49
6/6/2010	L 100	770	Holy Angels	770	68402 Group Homes	2009		20000	1,129 00		606,661 49
6/6/2010	L 100	7343	Holy Angels	7343	68402 Group Homes	2009		20000	500 00		607,161 49
6/6/2010	L 100	7343	West Stanly H S E C	7343	68407 Schools	2009		20000	250 00		607,411 49
6/6/2010	L 100	7343	NC Autistic Assoc of	7343	68410 Autism	2009		20000	250 00		607,661 49
6/6/2010	L 100	7343	St. John Newmann	7343	68407 Schools	2009		20000	645 00		608,306 49
6/6/2010	L 100	7343	Lifespan	7343	68404 Misc	2009		20000	500 00		608,806 49
6/6/2010	L 100	7343	Special Olympics - M	7343	68403 Special Oly	2009		20000	250 00		609,056 49
6/6/2010	L 100	7343	Garr Autism Now	7343	68410 Autism	2009		20000	250 00		609,306 49
6/6/2010	L 100	11848	Clinton High School	11848 Merla	68407 Schools	2009		20000	500 00		609,806 49
6/6/2010	L 100	11848	Union M S Special	11848 Jessie	68407 Schools	2009		20000	500 00		610,306 49
6/6/2010	L 100	11848	Hargrove Elementar	11848 Melind	68407 Schools	2009		20000	250 00		610,556 49
6/6/2010	L 100	11848	Sampson M S Cha	11848 Laurie	68407 Schools	2009		20000	500 00		611,056 49
6/6/2010	L 100	11848	Lakewood HS Spec	11848 Mary Fi	68407 Schools	2009		20000	250 00		611,306 49
6/6/2010	L 100	11848	Butler Ave School S	11848 Rosaly	68407 Schools	2009		20000	305 00		611,611 49

6:14 PM

02/02/11

Accrual Basis

KC LAMB

Custom Transaction Detail Report

July 2009 through June 2010

Date	Num	Name	Source Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
6/9/2010	L 100	7406	Mooresville Graded	7406 Richard	68407 Schools	2009		20000 Accou	720 00		612,331 49
6/9/2010	L 100	7406	Life Span of Iredell C	7406	68413 Mental Health	2009		20000 Accou	720 00		613,051 49
6/9/2010	L 100	7406	Special Olympics of I	7406	68403 Special Oly	2009		20000 Accou	720 00		613,771 49
6/14/2010	L 100	10504	Triangle Special Hoc	On Check 12	68404 Misc	2009		20000 Accou	300 00		614,071 49
6/14/2010	L 100	10852	St Mathews Church	10852	68407 Schools	2010		20000 Accou	5,000 00		619,071 49
6/14/2010	L 100	7406	Mooresville Graded	VOID 7406 -	68407 Schools	2009	X	20000 Accou	0 00		619,071 49
6/14/2010	L 100	7406	Life Span of Iredell C	VOID 7406	68413 Mental Health	2009	X	20000 Accou	0 00		619,071 49
6/14/2010	L 100	Special Olympics - B	Special Olympics - B	VOID 7406	68403 Special Oly	2009	X	20000 Accou	0 00		619,071 49
6/14/2010	L 100	7406	Special Olympics - Ir	10615	68403 Special Oly	2010		20000 Accou	4,000 00		623,071 49
6/18/2010	L 100	10615	ARC of Union County	10615	68405 ARC	2010		20000 Accou	1,074 00		624,145 49
6/18/2010	L 100	10615	Designer Genes		68404 Misc	2010		20000 Accou			624,145 49
Jul '09 - Jun 10									524,145.49	0.00	624,145.49

Adjustments:

Newport Elem School

Schools

Voided checks

Various

3,000.00

- (844.43)

624,301.06