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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 private foundations)
Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990 and its instructions is at www.irs.gov/form990.

2013

Open to Public Inspection

Department of the Treasury Internal Revenue Service

A For the 2013 calendar year, or tax year beginning Jul 1, 2013, and ending Jun 30, 2014

B Check if applicable: Address change, Name change, Initial return, Terminated, Amended return, Application pending.
C Name of organization: United Way of Rockingham County, Inc.
D Employer Identification Number: 56-0649247
E Telephone number: (336) 342-7768
F Name and address of principal officer: Barbara DeJournette, P O Box 317, Wentworth, NC 27375
G Gross receipts: \$ 706,107.
H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
I Tax-exempt status: 501(c)(3), 501(c) () (insert no), 4947(a)(1) or 527
J Website: N/A
K Form of organization: Corporation, Trust, Association, Other
L Year of formation: 1956
M State of legal domicile: NC

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1 Briefly describe the organization's mission... To raise money for county 501(C) 3 Orgs.
2 Check this box if the organization discontinued its operations...
3 Number of voting members of the governing body... 19
4 Number of independent voting members of the governing body... 19
5 Total number of individuals employed in calendar year 2013... 5
6 Total number of volunteers... 35
7a Total unrelated business revenue... 0
7b Net unrelated business taxable income...
8 Contributions and grants... 845,023 / 700,985
9 Program service revenue...
10 Investment income... 7,288 / 5,023
11 Other revenue... 99
12 Total revenue... 852,311 / 706,107
13 Grants and similar amounts paid... 639,920 / 527,316
14 Benefits paid to or for members...
15 Salaries, other compensation... 170,755 / 184,257
16a Professional fundraising fees...
16b Total fundraising expenses... 197,368
17 Other expenses... 89,411 / 97,870
18 Total expenses... 900,086 / 809,443
19 Revenue less expenses... -47,775 / -103,336
20 Total assets... Beginning of Current Year: 1,988,178; End of Year: 1,877,879
21 Total liabilities... 18,583 / 11,620
22 Net assets or fund balances... 1,969,595 / 1,866,259

Part II Signature Block

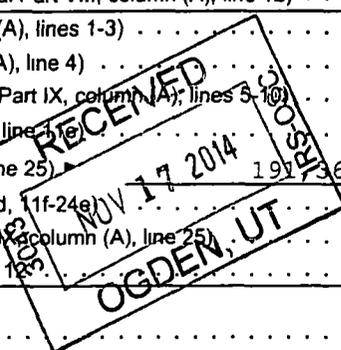
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer: Barbara DeJournette, Date: 11/13/14, Type of print name and title: Barbara DeJournette

Paid Preparer Use Only: Print/Type preparer's name: Marie F. Martin, Preparer's signature: Marie F. Martin CPA, Date: 10/20/14, Check self-employed: No, PTIN: P00629714, Firm's name: J. Michael Fargis & Associates, LLP, Firm's address: PO BOX 1826, Reidsville, NC 27323-1826, Firm's EIN: 56-2228380, Phone no: (336) 349-4372

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

SCANNED DEC 09 2014



2-17

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

To raise money for county 501(C) 3 Orqs.

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 organization's program service accomplishments for each of its three largest program services, as measured 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.

4 a (Code) (Expenses \$ 536,266. including grants of \$ 527,316.) (Revenue \$ 706,107.)

To Raise money in a joint campaign for county 501(c) 3 Organizations which are approved as agencies by a local citizens review panel

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

4 c (Code) (Expenses \$ including grants of \$) (Revenue \$)

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

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

4 e Total program service expenses 536,266.

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 (see instructions)?	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, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which 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, for escrow or custodial account liability; 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 temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b 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		X
c 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		X
d 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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
f 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 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional		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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV		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 (see instructions)		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 a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organizations or government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or 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>		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>		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, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
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>		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>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III</i>		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>		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>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		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>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		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>		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>		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>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		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>		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>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

BAA

Form 990 (2013)

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1 b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1 c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2 a	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		
2 b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3 b	If 'Yes,' has it filed a Form 990-T for this year? If 'No,' to line 3b, provide an explanation in Schedule O		
4 a	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)?		X
4 b	If 'Yes,' enter the name of the foreign country. ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5 b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5 c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
6 a	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 as charitable contributions?		X
6 b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7 Organizations that may receive deductible contributions under section 170(c).			
7 a	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
7 b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7 c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7 d	If 'Yes,' indicate the number of Forms 8282 filed during the year		
7 e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7 f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7 g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7 h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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.			
9 a	Did the organization make any taxable distributions under section 4966?		
9 b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10 Section 501(c)(7) organizations. Enter:			
10 a	Initiation fees and capital contributions included on Part VIII, line 12.		
10 b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11 Section 501(c)(12) organizations. Enter:			
11 a	Gross income from members or shareholders.		
11 b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12 b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
13 a	Is the organization licensed to issue qualified health plans in more than one state?		
Note. See the instructions for additional information the organization must report on Schedule O.			
13 b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13 c	Enter the amount of reserves on hand		
14 a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14 b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O		

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.

Check if Schedule O contains a response or note to any line in this Part VI. X

Section A. Governing Body and Management

		Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	19	
1 b	Enter the number of voting members included in line 1a, above, who are independent	19	
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?		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?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7 a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7 b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8 a	The governing body?	X	
8 b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, 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		X

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

		Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?		X
10 b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11 b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13		X
12 b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12 c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done		
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		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?		
15 a	The organization's CEO, Executive Director, or top management official	X	
15 b	Other officers of key employees of the organization If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)		X
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16 b	If 'Yes,' did the organization follow 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?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ► North Carolina
- 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 Other (explain in Schedule O)
- 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 during the tax year
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
 ► Barham & Associates CPAS 509 Highland Park Eden NC 27288 (336) 623-2151

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

Check if Schedule O contains a response or note to any line in this Part VII

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

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- 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, if any. See instructions for definition of 'key employee.'
- 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.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) <u>Cindy Sarwi</u> Exec Director	40.00					X	77,369.	0.	0.	
(2) <u>Directors & Officers</u> Tax Schedule #2	1.00	X					0.	0.	0.	
(3) -----										
(4) -----										
(5) -----										
(6) -----										
(7) -----										
(8) -----										
(9) -----										
(10) -----										
(11) -----										
(12) -----										
(13) -----										
(14) -----										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1 b Sub-total							77,369.	0.	0.	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							77,369.	0.	0.	

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

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*

	Yes	No
3		X
4		X
5		X

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 or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*

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. Report compensation for the calendar year ending with or within the organization's tax year.

(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 of compensation from the organization ▶

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
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 700,985.				
	g Noncash contributions included in lines 1a-1f \$	5,152.				
	h Total. Add lines 1a-1f		700,985.			
PROGRAM SERVICE REVENUE	2 a Business Code					
	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)		5,023.	5,023.	0.
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 Refund -----	900099	99.	99.	0.	0.	
b -----						
c -----						
d All other revenue						
e Total. Add lines 11a-11d		99.				
12 Total revenue. See instructions		706,107.	5,122.	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).

Check if Schedule O contains a response or note to any line in this Part IX

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 United States. See Part IV, line 21	527,316.	527,316.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	77,369.	3,868.	15,474.	58,027.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	65,232.	0.	19,902.	45,330.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	6,345.	191.	1,332.	4,822.
9 Other employee benefits	24,159.	725.	5,073.	18,361.
10 Payroll taxes	11,152.	335.	2,676.	8,141.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	13,000.	0.	13,000.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	4,622.	0.	2,311.	2,311.
12 Advertising and promotion				
13 Office expenses	14,764.	1,476.	6,644.	6,644.
14 Information technology	5,212.	521.	2,345.	2,346.
15 Royalties				
16 Occupancy	5,515.	552.	2,482.	2,481.
17 Travel	8,035.	803.	3,616.	3,616.
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	1,522.	152.	685.	685.
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a <u>Postage & Shipping</u>	3,269.	327.	1,471.	1,471.
b <u>Insurance</u>	5,910.	0.	3,546.	2,364.
c <u>Meetings</u>	5,814.	0.	0.	5,814.
d <u>Dues & Subscriptions</u>	11,228.	0.	488.	10,740.
e All other expenses	18,979.	0.	764.	18,215.
25 Total functional expenses. Add lines 1 through 24e.	809,443.	536,266.	81,809.	191,368.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash – non-interest-bearing	61.	1	61.
	2 Savings and temporary cash investments	1,650,953.	2	1,617,820.
	3 Pledges and grants receivable, net	324,266.	3	242,670.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). 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	4,414.	9	5,214.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 97,702.		
	b Less: accumulated depreciation	10b 85,588.	8,484.	10c 12,114.
	11 Investments – publicly traded securities		11	
	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)		1,988,178.	16	1,877,879.
LIABILITIES	17 Accounts payable and accrued expenses	18,583.	17	11,620.
	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 Loans and other 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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		18,583.	26
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,612,561.	27	1,506,038.
	28 Temporarily restricted net assets	1,073.	28	4,260.
	29 Permanently restricted net assets	355,961.	29	355,961.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> 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, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances.		1,969,595.	33	1,866,259.
34 Total liabilities and net assets/fund balances.		1,988,178.	34	1,877,879.

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI. X

1	Total revenue (must equal Part VIII, column (A), line 12)	1	706,107.
2	Total expenses (must equal Part IX, column (A), line 25)	2	809,443.
3	Revenue less expenses. Subtract line 2 from line 1	3	-103,336.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,969,595.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,866,259.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O			
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:			
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2 b	Were the organization's financial statements audited by an independent accountant?	X	
If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:			
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2 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?		X
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3 a	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?		X
3 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		

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Form 990 (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization United Way of Rockingham County, Inc.	Employer identification number 56-0649247
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III — Functionally integrated d Type III — Non-functionally integrated

- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11 g (i)	
(ii) A family member of a person described in (i) above?	11 g (ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11 g (iii)	

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any 'unusual grants.')	823,210.	822,534.	870,928.	845,023.	700,985.	4,062,680.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						
4 Total. Add lines 1 through 3	823,210.	822,534.	870,928.	845,023.	700,985.	4,062,680.
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						4,062,680.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	823,210.	822,534.	870,928.	845,023.	700,985.	4,062,680.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	45,611.	22,524.	4,269.	7,288.	5,024.	84,716.
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.)	500.	36.	690.		99.	1,325.
11 Total support. Add lines 7 through 10						4,148,721.
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 ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	97.93 %
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	97.29 %
16a 33-1/3% support test – 2013. 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 ▶ <input checked="" type="checkbox"/>		
b 33-1/3% support test – 2012. 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 ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test – 2013. 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 ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test – 2012. 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 ▶ <input type="checkbox"/>		
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 ▶ <input type="checkbox"/>		

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7 a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10 a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total Support. (Add lns 9, 10c, 11 and 12)						

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 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19 a 33-1/3% support tests – 2013. 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 – 2012. If the organization did not check a box on line 14 or line 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. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Pt II Line 10: Description: Miscellaneous

Pt II Line 10: 2009: 500.

Pt II Line 10: 2010: 36.

Pt II Line 10: 2011: 690.

Pt II Line 10: 2013: 99.

Multiple horizontal dashed lines for supplemental information.

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

Employer identification number

United Way of Rockingham County, Inc.

56-0649247

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows 1-4: Total number at end of year, Aggregate contributions to (during year), Aggregate grants from (during year), Aggregate value at end of year.

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

- Preservation of land for public use (e.g., recreation or education)
Protection of natural habitat
Preservation of open space
Preservation of an historically important land area
Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

- a Total number of conservation easements
b Total acreage restricted by conservation easements
c Number of conservation easements on a certified historic structure included in (a)
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

Table with 1 column: Held at the End of the Tax Year. Rows 2a, 2b, 2c, 2d.

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year

\$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

- (I) Revenues included in Form 990, Part VIII, line 1
(II) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

- a Revenues included in Form 990, Part VIII, line 1
b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1 c
d Additions during the year	1 d
e Distributions during the year	1 e
f Ending balance	1 f

2 a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance	355,961.	355,961.	355,961.	302,621.	254,287.
b Contributions				53,340.	48,334.
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	355,961.	355,961.	355,961.	355,961.	302,621.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ _____ %
 - b Permanent endowment ▶ _____ %
 - c Temporarily restricted endowment ▶ _____ %
- The percentages in lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	X
(ii) related organizations	3a(ii)	X
b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?	3b	X

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land				
b Buildings				
c Leasehold improvements		406.	406.	0.
d Equipment		97,296.	85,182.	12,114.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶ 12,114.

Part VII Investments – Other Securities.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
(I) _____		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12) . . . ▶		

Part VIII Investments – Program Related.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) _____		
(2) _____		
(3) _____		
(4) _____		
(5) _____		
(6) _____		
(7) _____		
(8) _____		
(9) _____		
(10) _____		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13) . . . ▶		

Part IX Other Assets.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) _____	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
(10) _____	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15.) . . . ▶	

Part X Other Liabilities.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
(10) _____	
(11) _____	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25) . . . ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	706,107.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains on investments	2 a		
	b Donated services and use of facilities	2 b		
	c Recoveries of prior year grants	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2a through 2d		2 e	
3	Subtract line 2e from line 1		3	706,107.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b.	4 a		
	b Other (Describe in Part XIII.)	4 b		
	c Add lines 4a and 4b		4 c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	706,107.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements.		1	809,443.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2 a		
	b Prior year adjustments	2 b		
	c Other losses	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2a through 2d		2 e	
3	Subtract line 2e from line 1		3	809,443.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b.	4 a		
	b Other (Describe in Part XIII.)	4 b		
	c Add lines 4a and 4b		4 c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	809,443.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013



Name of the organization

United Way of Rockingham County, Inc.

Part I General Information on Grants and Assistance

Employer identification number

56-0649247

- 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? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Yes No

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. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) American_Red_Cross 3692_Hwy_14 Reidsville_NC_27320	Tax Exempt	501(c)3	72,017.				Programs
(2) Salvation_Army P.O.Box_686 Reidsville_NC_27323	Tax Exempt	501(c)3	97,287.				Programs
(3) Eden_YMCA 301_Kennedy_Ave Eden_NC_27288	Tax Exempt	501(c)3	22,597.				Programs
(4) Reidsville_YMCA 504_South_Main_St Reidsville_NC_27320	Tax Exempt	501(c)3	23,537.				Programs
(5) Eden_Boys_&Girls_Club P.O.Box_4628 Eden_NC_27289	Tax Exempt	501(c)3	46,166.				Programs
(6) -----							
(7) Eden_Rescue_Squad 106_Mabel_St Eden_NC_27288	Tax Exempt	501(c)3	26,567.				Programs
(8) Reidsville_Rescue_Squad Westover_Drive Reidsville_NC_27320	Tax Exempt	501(c)3	26,675.				Programs

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3** Enter total number of other organizations listed in the line 1 table

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

TEEA3901 07/12/13

Schedule I (Form 990) (2013)

Continuation Sheet for Schedule I (Form 990)

2013

▶ Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

Continuation Page 1 of 1

Name of the organization: **United Way of Rockingham County, Inc.**
 Employer identification number: **56-0649247**

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Rockingham County 4 H P O Box 200 Wentworth NC 27375	Tax Exempt	501(c)3	6,049.				Programs
North State Boy Scouts P O Box 29046 Greensboro NC 27429	Tax Exempt	501(c)3	26,597.				Programs
Help, Inc. P O Box 16 Wentworth NC 27375	Tax Exempt	501(c)3	30,682.				Programs
Age/Disability Transit/car Lawsonville Ave Reidsville NC 27320	Tax Exempt	501(c)3	35,955.				Programs
Madison/Mayodan Recreatio. P O Box 206 Mayodan NC 27027	Tax Exempt	501(c)3	21,573.				Programs
Madison/Mayodan Rescue Sq 204 Murphy St Madison NC 27025	Tax Exempt	501(c)3	25,018.				Programs
RC Student Health Centers 117 E Kings Hwy Eden NC 27288	Tax Exempt	501(c)3	47,068.				Programs
Hospice of RC 2150 Hwy 65 Wentworth NC 27375	Tax Exempt	501(c)3	16,568.				Programs

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2013

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

United Way of Rockingham County, Inc.

56-0649247

Pt VI, Line 11b Board or Executive committee meet monthly and

Pt VI, Line 11b minutes are kept

Pt VI, Line 11a Given at board meeting or executive committee after completion

Pt VI, Line 15a Board Approves Salaries with budget

Pt VI, Line 19 Available upon request

Pt XI Rounding

**Depreciation and Amortization
(Including Information on Listed Property)**

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment
Sequence No. **179**

Name(s) shown on return

United Way of Rockingham County, Inc.

Identifying number

56-0649247

Business or activity to which this form relates

Form 990 / Form 990EZ

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	▶ 13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,522.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B – Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only → see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C – Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	1,522.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24 a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No								24 b If 'Yes,' is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25			
26 Property used more than 50% in a qualified business use:										
27 Property used 50% or less in a qualified business use:										
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29		

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No										
35 Was the vehicle used primarily by a more than 5% owner or related person?	Yes	No										
36 Is another vehicle available for personal use?	Yes	No										

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners	Yes	No
39 Do you treat all use of vehicles by employees as personal use?	Yes	No
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?	Yes	No
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)	Yes	No

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions):					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Form 4562

Depreciation and Amortization Report

2013

United Way of Rockingham County, Inc.
 Tax Year 2013
 Form 990 - / Form 990EZ

▶ Keep for your records.

56-0649247

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/Convention	Prior Depreciation	Current Depreciation
DEPRECIATION												
Donated Furniture		06/11/14	5,152		100.00			5,152	10.00	SL/NA		43
SUBTOTAL CURRENT YEAR			5,152	0		0	0	5,152			0	43
Fully Depreciated		06/01/92	20,847		100.00			20,847	10.00	SL/NA	20,847	0
Furniture		06/15/92	2,626		100.00			2,626	10.00	SL/NA	2,626	0
Computer Equipment		06/15/92	4,391		100.00			4,391	10.00	SL/NA	4,391	0
Equipment		06/15/92	403		100.00			403	10.00	SL/NA	403	0
Television		06/15/93	370		100.00			370	10.00	SL/NA	369	0
Office Equipment		01/15/94	150		100.00			150	7.00	SL/NA	150	0
Furniture		06/15/95	300		100.00			300	10.00	SL/NA	300	0
Equipment		06/15/96	7,153		100.00			7,153	5.00	SL/NA	7,153	0
Phones		06/15/96	890		100.00			890	10.00	SL/NA	890	0
Computer Upgrade		01/15/98	2,290		100.00			2,290	5.00	SL/NA	2,290	0
Hard Drive		10/15/98	277		100.00			277	5.00	SL/NA	277	0
Leasehold Improvements		12/15/98	406		100.00			406	10.00	SL/NA	406	0
Computers		04/15/99	10,579		100.00			10,579	5.00	SL/NA	10,403	0
Software		04/15/99	5,600		100.00			5,600	5.00	SL/NA	5,506	0
Virus Scan		07/15/99	288		100.00			288	5.00	SL/NA	288	0
Digital Camera		03/15/00	848		100.00			848	5.00	SL/NA	822	0
Computer		05/15/02	722		100.00			722	5.00	SL/NA	722	0
Copier		02/15/03	6,732		100.00			6,732	10.00	SL/NA	6,732	0
Software		08/15/03	540		100.00			540	3.00	SL/NA	540	0
File Server		08/27/04	1,848		100.00			1,848	3.00	SL/NA	1,848	0
Notebook Computer		03/07/05	2,456		100.00			2,456	5.00	SL/NA	2,456	0
Equipment & Setup		04/14/05	2,533		100.00			2,533	5.00	SL/NA	2,533	0
Software		05/31/05	5,750		100.00			5,750	5.00	SL/NA	5,750	0
Fax Machine		06/15/05	276		100.00			276	5.00	SL/NA	276	0
Refrigerator		06/15/05	289		100.00			289	5.00	SL/NA	289	0
Printer		06/15/05	241		100.00			241	5.00	SL/NA	241	0
Computer		12/06/06	612		100.00			612	5.00	SL/NA	612	0
Contribution Software		05/01/07	1,250		100.00			1,250	3.00	SL/NA	1,250	0
Color Printer overhaul		03/08/08	450		100.00			450	5.00	SL/NA	450	0
Computer		02/13/09	1,005		100.00			1,005	5.00	SL/NA	888	117
Projector		03/13/09	644		100.00			644	5.00	SL/NA	559	85
Computer Equip		09/30/09	660		100.00			660	5.00	SL/NA	495	132
Copier		01/11/12	6,805		100.00			6,805	10.00	SL/NA	1,021	681

Code: S = Sold, A = Auto, L = Listed, C = COGS

Schedule A (Form 990 or 990EZ) - Part IV - Supplemental Information (continued)

Schedule A (Form 990 or 990EZ) - Other Income (continued)

Description	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
Miscellaneous	500.	36.	690.		99.	1,325.
Total	<u>500.</u>	<u>36.</u>	<u>690.</u>		<u>99.</u>	<u>1,325.</u>

56-0649247

UNITED WAY OF ROCKINGHAM COUNTY, INC.
WENTWORTH, NORTH CAROLINA

(Organized under the laws of the
State of North Carolina, August 13, 1956)

DIRECTORS

Robbie Citty
Barbara DeJournette
Johnny Farmer
Mona Fowler
Bill Griffin
Charlie Hall
Clarence Johnson
Julie Joyce
Jodi Lester

Jane Lloyd
Gloria Pegram
Dixie Penn
Graham Pervier
Shirley Price
Arnold Robertson
Walter Romine
Mario Singleton
Rodney Shotwell

Casey Vincent

All directors are Rockingham County
residents and none received compensation.

56-0649247

UNITED WAY OF ROCKINGHAM COUNTY, INC.
WENTWORTH, NORTH CAROLINA

OFFICERS

Dixie Penn	President
Barbara DeJournette	1 st Vice-President
Bill Griffin	Vice-President - Communications
Casey Vincent	Vice-President - Fund Distribution
Rodney Shotwell	Treasurer

All Officers are Directors also; all are
Rockingham County residents

Accounts Receivable Detail Report

Printed On: 9/9/2014
11:42:37AM

Total Receivables for all campaigns \$833,107.59 \$822,708.09 \$583,434.37

less Amts Pledged after 6/30/14 < 2357.00 >
 less Designations < 94603.63 >
 less Shrinkage < 249144.6 >
 Non Cash \$ 695833.00

\$239,273.72

United Way of Rockingham County, Inc.
PO Box 317 - Wentworth, NC 27375

Accounts Receivable Detail Report

Printed On: 9/9/2014
11 42.37AM

2013 Campaign

Account Number	Received From	Account Type	Pledge Type	Envelope Date	Original Pledge	Adjusted Pledge	Adjusted Payment	Adjusted Write Off	Amount Outstanding
52731	Adams, D D S P A , Joseph D	Indiv	Cash/Check	3/31/2014	\$100 00	\$100 00	\$100 00		
50237	Adams, Douglas H	Indiv	Cash/Check	12/13/2013	\$300 00	\$300 00	\$300 00		
18135	Adams, Rhonda	Indiv	Cash/Check	10/25/2013	\$5 00	\$5 00	\$5 00		
43314	Adams, Teresa	Indiv	Cash/Check	1/21/2014	\$50 00	\$50 00	\$50 00		
51385	Adkins, Donnie	Indiv	Bill Me	12/4/2013	\$25 00	\$25 00			\$25 00
15798	Aetna Foundation	Firm	Payroll Deduction	2/7/2014	\$134 70	\$134 70	\$134 70		
15798	Aetna Foundation	Firm	Payroll Matching	4/16/2014	\$166 35	\$166 35	\$166 35		
9727	Aging /Disability & Transit Services	Firm	Payroll Deduction	1/13/2014	\$2,429 28	\$2,429 28	\$1,383 74		\$1,045 54
17945	Aheron, Sherry	Indiv	Cash/Check	1/21/2014	\$100 00	\$100 00	\$100 00		
10387	Aiken Jr, Warwick & Marianne	Indiv	Cash/Check	11/5/2013	\$40 00	\$40 00	\$40 00		
44288	Aiken, Frances	Indiv	Cash/Check	3/12/2014	\$25 00	\$25 00	\$25 00		
44159	Aiken, Terry L.	Indiv	Bill Me	1/21/2014	\$25 00	\$25 00			\$25 00
43900	Albert, Christopher A	Indiv	Bill Me	11/20/2013	\$120 00	\$120 00	\$120 00		
20168	Alcorn, Amanda	Indiv	Cash/Check	1/28/2014	\$10 00	\$10 00	\$10 00		
52739	Alcorn, Kathy	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
54366	Allen Tate Realtors Company	Firm	Payroll Deduction	10/7/2013	\$30 00	\$30 00	\$30 00		
54366	Allen Tate Realtors Company	Firm	Payroll Deduction	2/7/2014	\$50 00	\$50 00	\$50 00		
50094	Allen, Amy	Indiv	Cash/Check	1/24/2014	\$10 00	\$10 00	\$10 00		
50092	Allen, Cheryl H	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
20968	Allen, Debra C	Indiv	Cash/Check	11/21/2013	\$50 00	\$50 00	\$50 00		
43861	Allen, Delores	Indiv	Cash/Check	10/25/2013	\$4 00	\$4 00	\$4 00		
50266	Allred, Cheryl	Indiv	Cash/Check	12/20/2013	\$52 00	\$52 00	\$52 00		
50268	Alston, Vicky W	Indiv	Cash/Check	3/5/2014	\$100 00	\$100 00	\$100 00		
43453	Alzate, Beatriz E	Indiv	Cash/Check	1/28/2014	\$10 00	\$10 00	\$10 00		
52855	Amcor Tobacco Packaging	Firm	Payroll Deduction	1/13/2014	\$78 00	\$78 00	\$78 00		

United Way of Rockingham County, Inc.

PO Box 317 - Wentworth, NC 27375

Accounts Receivable Detail Report

Printed On: 9/9/2014
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2013 Campaign

Account Number	Received From	Account Type	Pledge Type	Envelope Date	Original Pledge	Adjusted Pledge	Adjusted Payment	Adjusted Write Off	Amount Outstanding
52855	Amcor Tobacco Packaging	Firm	Payroll Deduction	2/26/2014	\$39 00	\$39 00	\$39 00		
52855	Amcor Tobacco Packaging	Firm	Payroll Deduction	3/12/2014	\$39 00	\$39 00	\$39 00		
52855	Amcor Tobacco Packaging	Firm	Payroll Deduction	3/26/2014	\$39 00	\$39 00	\$39 00		
52855	Amcor Tobacco Packaging	Firm	Payroll Deduction	4/14/2014	\$39 00	\$39 00	\$39 00		
52855	Amcor Tobacco Packaging	Firm	Payroll Deduction	4/16/2014	\$1,454 00	\$1,454 00	\$536 00		\$918 00
52855	Amcor Tobacco Packaging	Firm	Payroll Matching	4/16/2014	\$1,500 00	\$1,500 00			\$1,500 00
43970	American Endowment Foundation	Firm	Cash/Check	12/2/2013	\$1,400 75	\$1,400 75	\$1,400 75		
43970	American Endowment Foundation	Firm	Cash/Check	12/30/2013	\$915 95	\$915 95	\$915 95		
10994	American Express	Firm	Payroll Deduction	10/3/2013	\$269 22	\$269 22	\$269 22		
10994	American Express	Firm	Payroll Deduction	10/22/2013	\$269 22	\$269 22	\$269 22		
10994	American Express	Firm	Payroll Deduction	12/16/2013	\$269 22	\$269 22	\$269 22		
10994	American Express	Firm	Payroll Deduction	12/30/2013	\$269 22	\$269 22	\$269 22		
10994	American Express	Firm	Payroll Deduction	2/25/2014	\$76 92	\$76 92	\$76 92		
10994	American Express	Firm	Payroll Deduction	2/25/2014	\$2,000 00	\$2,000 00	\$923 04		\$1,076 96
9768	American Partners Federal Credit Union	Firm	Cash/Check	3/19/2014	\$100 00	\$100 00	\$100 00		
43875	Armons, John	Indiv	Cash/Check	10/31/2013	\$40 00	\$40 00	\$40 00		
11685	Amos, Louise	Indiv	Cash/Check	3/5/2014	\$5 00	\$5 00	\$5 00		
15993	Amos, Timothy	Indiv	Cash/Check	12/4/2013	\$1 00	\$1 00	\$1 00		
15993	Amos, Timothy	Indiv	Cash/Check	12/4/2013	\$25 00	\$25 00	\$25 00		
50272	Anders, Debora	Indiv	Cash/Check	1/27/2014	\$60 00	\$60 00	\$60 00		
41102	Andersen Corporation	Firm	Payroll Matching	2/4/2014	\$5 00	\$5 00	\$5 00		
41102	Andersen Corporation	Firm	Payroll Deduction	2/4/2014	\$10 00	\$10 00	\$10 00		
41482	Anderson, Cheryl	Indiv	Cash/Check	12/20/2013	\$75 00	\$75 00	\$75 00		
44065	Anderson, Janice	Indiv	Cash/Check	12/20/2013	\$1 00	\$1 00	\$1 00		
420339	Anderson, Mandy	Indiv	Cash/Check	12/20/2013	\$30 00	\$30 00	\$30 00		
19865	Anderson, Tracey	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		

United Way of Rockingham County, Inc.

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Account
Number Received From

42337 Andrews, William B
 9703 Annie Penn Hospital
 42790 Apple, Anna
 43888 Apple, Laura
 21855 Ashley, Ruth
 420479 Asnip, Sylvia
 9709 AT&T (Bellsouth)
 50008 Atkins, Brenda
 11686 Atkins, Eunice
 20617 Austin, Charles A
 43414 Austin, Stephanie
 40188 Bacuska, Karen
 43505 Baggerly, William T
 43906 Bailey Jr , Henry L
 50310 Bailey, Bob
 43400 Bailey, Christy A .
 420328 Bailey, Jennifer
 41361 Baker, Karen M
 43313 Baker, Leesa
 9688 Ball Corporation
 9688 Ball Corporation

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Account Type	Pledge Type	Envelope Date	Original Pledge	Adjusted Pledge	Adjusted Payment	Adjusted Write Off	Amount Outstanding
Indiv	Cash/Check	1/30/2014	\$1 00	\$1 00	\$1.00		
Firm	Payroll Deduction	2/21/2014	\$27,831.43	\$27,831.43	\$19,190.99		\$8,640.44
Indiv	Cash/Check	12/4/2013	\$15.00	\$15.00	\$15.00		
Indiv	Cash/Check	11/18/2013	\$5.00	\$5.00	\$5.00		
Indiv	Cash/Check	2/4/2014	\$20.00	\$20.00	\$20.00		
Indiv	Cash/Check	1/24/2014	\$5.00	\$5.00	\$5.00		
Firm	Cash/Check	7/17/2013	\$276.72	\$276.72	\$276.72		
Firm	Cash/Check	7/17/2013	\$118.59	\$118.59	\$118.59		
Firm	Payroll Deduction	3/21/2014	\$55.00	\$55.00	\$55.00		
Firm	Payroll Deduction	4/16/2014	\$1,022.00	\$1,022.00	\$275.00		\$747.00
Firm	Payroll Matching	4/16/2014	\$328.84	\$328.84	\$328.84		
Indiv	Cash/Check	1/3/2014	\$100.00	\$100.00	\$100.00		
Indiv	Cash/Check	10/7/2013	\$25.00	\$25.00	\$25.00		
Indiv	Cash/Check	10/31/2013	\$10.00	\$10.00	\$10.00		
Indiv	Cash/Check	1/21/2014	\$10.00	\$10.00	\$10.00		
Indiv	Cash/Check	11/21/2013	\$20.00	\$20.00	\$20.00		
Indiv	Cash/Check	11/22/2013	\$50.00	\$50.00	\$50.00		
Indiv	Cash/Check	11/20/2013	\$10.00	\$10.00	\$10.00		
Indiv	Cash/Check	1/21/2014	\$25.00	\$25.00	\$25.00		
Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
Indiv	Cash/Check	1/21/2014	\$20.00	\$20.00	\$25.00		
Indiv	Bill Me	4/8/2014	\$400.00	\$400.00	\$20.00		
Indiv	Cash/Check	1/21/2014	\$5.00	\$5.00	\$5.00		
Firm	Cash/Check	1/8/2014	\$2,500.00	\$2,500.00	\$5.00		
Firm	Payroll Deduction	2/26/2014	\$902.97	\$902.97	\$2,500.00		\$902.97

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Account Number	Received From	Account Type	Pledge Type	Envelope Date	Original Pledge	Adjusted Pledge	Adjusted Payment	Adjusted Write Off	Amount Outstanding
9688	Ball Corporation	Firm	Payroll Deduction	3/26/2014	\$997.93	\$997.93	\$997.93		\$9,568.88
9688	Ball Corporation	Firm	Payroll Matching	4/16/2014	\$12,219.34	\$11,663.04	\$2,094.16		\$9,568.88
9688	Ball Corporation	Firm	Payroll Deduction	4/16/2014	\$12,219.34	\$11,663.04	\$2,094.16		\$9,568.88
9688	Ball Corporation	Firm	Payroll Matching	5/16/2014	\$556.30	\$556.30	\$556.30		\$9,568.88
9688	Ball Corporation	Firm	Payroll Deduction	5/16/2014	\$556.30	\$556.30	\$556.30		\$9,568.88
50324	Balser, Denise	Indiv	Cash/Check	1/22/2014	\$60.00	\$60.00	\$60.00		\$9,568.88
15925	Balsley, Tom	Indiv	Cash/Check	10/18/2013	\$200.00	\$200.00	\$200.00		\$9,568.88
15925	Balsley, Tom	Indiv	Cash/Check	2/25/2014	\$100.00	\$100.00	\$100.00		\$9,568.88
21904	Bank of America	Firm	Payroll Deduction	10/16/2013	\$179.30	\$179.30	\$179.30		\$9,568.88
21904	Bank of America	Firm	Payroll Deduction	12/23/2013	\$156.24	\$156.24	\$156.24		\$9,568.88
21904	Bank of America	Firm	Payroll Deduction	3/6/2014	\$78.12	\$78.12	\$78.12		\$9,568.88
43273	Banks, Kim	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		\$9,568.88
40430	Bankston, Ramona	Indiv	Bill Me	1/21/2014	\$25.00	\$25.00	\$25.00		\$9,568.88
21023	Barham, Bobbie G	Indiv	Cash/Check	12/20/2013	\$50.00	\$50.00	\$50.00		\$9,568.88
44240	Barham, Clay & Penny	Indiv	Cash/Check	2/19/2014	\$50.00	\$50.00	\$50.00		\$9,568.88
43952	Barham, Vanessa M	Indiv	Cash/Check	11/21/2013	\$10.00	\$10.00	\$10.00		\$9,568.88
44128	Barker, George	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		\$9,568.88
17317	Barker, Hazel	Indiv	Cash/Check	1/30/2014	\$20.00	\$20.00	\$20.00		\$9,568.88
41978	Barker, Maggie	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		\$9,568.88
43159	Barker, Rhonda G	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		\$9,568.88
20107	Barker, Susan L	Indiv	Cash/Check	11/18/2013	\$30.00	\$30.00	\$30.00		\$9,568.88
50337	Barker, Tamara H	Indiv	Cash/Check	1/22/2014	\$50.00	\$50.00	\$50.00		\$9,568.88
21586	Barnard, Helen	Indiv	Cash/Check	12/13/2013	\$25.00	\$25.00	\$25.00		\$9,568.88
44026	Barnes, Michelle R	Indiv	Cash/Check	12/13/2013	\$50.00	\$50.00	\$50.00		\$9,568.88
20169	Barnes, Stella P	Indiv	Cash/Check	10/25/2013	\$20.00	\$20.00	\$20.00		\$9,568.88

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20169	Barnes, Stella P	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		\$20.00
55073	Barnwell, Kenneth	Indiv	Cash/Check	1/3/2014	\$50.00	\$50.00	\$50.00		\$50.00
17870	Barrett, Faye Joyce	Indiv	Cash/Check	1/6/2014	\$30.00	\$30.00	\$30.00		\$30.00
50348	Barrowclough, James H	Indiv	Cash/Check	1/22/2014	\$60.00	\$60.00	\$60.00		\$60.00
43972	Bartram, Joey R	Indiv	Cash/Check	12/4/2013	\$1.00	\$1.00	\$1.00		\$1.00
44160	Basham, Erin	Indiv	Cash/Check	1/21/2014	\$25.00	\$25.00	\$25.00		\$25.00
420519	Bass, Jane	Indiv	Cash/Check	1/28/2014	\$1.00	\$1.00	\$1.00		\$1.00
15217	Bass, Linda	Indiv	Cash/Check	12/20/2013	\$100.00	\$100.00	\$100.00		\$100.00
16458	Bass, Sterling	Indiv	Cash/Check	12/20/2013	\$100.00	\$100.00	\$100.00		\$100.00
420234	Baswell, Michelle C	Indiv	Cash/Check	11/21/2013	\$10.00	\$10.00	\$10.00		\$10.00
420234	Baswell, Michelle C	Indiv	Cash/Check	11/21/2013	\$25.00	\$25.00	\$25.00		\$25.00
16601	Bateman, Deborah	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		\$10.00
43446	Bates, Earl	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		\$60.00
43500	Baughn, Kevin	Indiv	Cash/Check	11/21/2013	\$20.00	\$20.00	\$20.00		\$20.00
53075	Bayliss, Carolyn	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		\$25.00
43905	Baynes, Marion F	Indiv	Cash/Check	11/20/2013	\$5.00	\$5.00	\$5.00		\$5.00
10263	BB&T Bank-ED	Firm	Payroll Deduction	9/17/2013	\$34.00	\$34.00	\$34.00		\$34.00
10263	BB&T Bank-ED	Firm	Payroll Deduction	10/7/2013	\$34.00	\$34.00	\$34.00		\$34.00
10263	BB&T Bank-ED	Firm	Cash/Check	10/30/2013	\$900.00	\$900.00	\$900.00		\$900.00
10263	BB&T Bank-ED	Firm	Payroll Deduction	11/5/2013	\$34.00	\$34.00	\$34.00		\$34.00
10263	BB&T Bank-ED	Firm	Payroll Deduction	12/2/2013	\$34.00	\$34.00	\$34.00		\$34.00
10263	BB&T Bank-ED	Firm	Payroll Deduction	1/6/2014	\$34.00	\$34.00	\$34.00		\$34.00
10263	BB&T Bank-ED	Firm	Payroll Deduction	2/7/2014	\$69.00	\$69.00	\$69.00		\$69.00
10263	BB&T Bank-ED	Firm	Payroll Deduction	3/10/2014	\$39.00	\$39.00	\$39.00		\$39.00
10263	BB&T Bank-ED	Firm	Payroll Deduction	4/4/2014	\$39.00	\$39.00	\$39.00		\$39.00
10263	BB&T Bank-ED	Firm	Payroll Deduction	5/5/2014	\$39.00	\$39.00	\$39.00		\$39.00

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9704	BB&T Bank-RV	Firm	Payroll Deduction	9/17/2013	\$34.00	\$34.00	\$34.00		
9704	BB&T Bank-RV	Firm	Payroll Deduction	10/7/2013	\$34.00	\$34.00	\$34.00		
9704	BB&T Bank-RV	Firm	Cash/Check	10/30/2013	\$900.00	\$900.00	\$900.00		
9704	BB&T Bank-RV	Firm	Payroll Deduction	11/5/2013	\$34.00	\$34.00	\$34.00		
9704	BB&T Bank-RV	Firm	Payroll Deduction	12/2/2013	\$34.00	\$34.00	\$34.00		
9704	BB&T Bank-RV	Firm	Payroll Deduction	1/6/2014	\$34.00	\$34.00	\$34.00		
9704	BB&T Bank-RV	Firm	Payroll Deduction	2/7/2014	\$69.00	\$69.00	\$69.00		
9704	BB&T Bank-RV	Firm	Payroll Deduction	3/10/2014	\$39.00	\$39.00	\$39.00		
9704	BB&T Bank-RV	Firm	Payroll Deduction	4/4/2014	\$39.00	\$39.00	\$39.00		
9704	BB&T Bank-RV	Firm	Payroll Deduction	5/5/2014	\$39.00	\$39.00	\$39.00		
11562	BB&T Bank-WR	Firm	Payroll Deduction	9/17/2013	\$34.00	\$34.00	\$34.00		
11562	BB&T Bank-WR	Firm	Payroll Deduction	10/7/2013	\$34.00	\$34.00	\$34.00		
11562	BB&T Bank-WR	Firm	Cash/Check	10/30/2013	\$900.00	\$900.00	\$900.00		
11562	BB&T Bank-WR	Firm	Payroll Deduction	11/5/2013	\$34.00	\$34.00	\$34.00		
11562	BB&T Bank-WR	Firm	Payroll Deduction	12/2/2013	\$34.00	\$34.00	\$34.00		
11562	BB&T Bank-WR	Firm	Payroll Deduction	1/6/2014	\$34.00	\$34.00	\$34.00		
11562	BB&T Bank-WR	Firm	Payroll Deduction	2/7/2014	\$69.00	\$69.00	\$69.00		
11562	BB&T Bank-WR	Firm	Payroll Deduction	3/10/2014	\$39.00	\$39.00	\$39.00		
11562	BB&T Bank-WR	Firm	Payroll Deduction	4/4/2014	\$39.00	\$39.00	\$39.00		
11562	BB&T Bank-WR	Firm	Payroll Deduction	5/5/2014	\$39.00	\$39.00	\$39.00		
420462	Beal, Tara	Indiv	Cash/Check	1/27/2014	\$60.00	\$60.00	\$60.00		
43919	Beckman, Michael	Indiv	Cash/Check	11/21/2013	\$45.00	\$45.00	\$45.00		
50361	Bedell, Forrest L	Indiv	Cash/Check	4/18/2014	\$23.91	\$23.91	\$23.91		
10266	Belk of Eden #197	Firm	Cash/Check	11/7/2013	\$500.00	\$500.00	\$500.00		
10266	Belk of Eden #197	Firm	Payroll Deduction	11/12/2013	\$398.00	\$398.00	\$240.00		\$158.00
9708	Belk of Reidsville # 31	Firm	Payroll Deduction	10/25/2013	\$104.00	\$104.00	\$64.00		\$40.00
42350	Beil, Anitra R	Indiv	Cash/Check	2/4/2014	\$25.00	\$25.00	\$25.00		

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43872	Beltram, Daniel	Indiv	Cash/Check	10/31/2013	\$5 00	\$5 00	\$5 00		
44227	Benevity Community Impact Fund	Firm	Cash/Check	2/4/2014	\$973 98	\$973 98	\$973 98		
41922	Benfield, Joshua	Indiv	Cash/Check	11/20/2013	\$1 00	\$1 00	\$1 00		
10008	Bennett (Deceased), Charles G	Indiv	Cash/Check	3/10/2014	\$100 00	\$100 00	\$100 00		
20121	Berner, Nancy	Indiv	Cash/Check	1/24/2014	\$20 00	\$20 00	\$20 00		
420520	Beville, Janice	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
21541	Bias, Larry R	Indiv	Cash/Check	4/18/2014	\$65 34	\$65 34	\$65 34		
43157	Bicknell, Angie F	Indiv	Cash/Check	12/13/2013	\$10 00	\$10 00	\$10 00		
53199	Bigelow, Howard & Gaynell	Indiv	Cash/Check	2/19/2014	\$100 00	\$100 00	\$100 00		
44077	Biggs, Marander	Indiv	Cash/Check	12/20/2013	\$60 00	\$60 00	\$60 00		
18138	Biggs, Shannon	Indiv	Cash/Check	1/21/2014	\$20 00	\$20 00	\$20 00		
44144	Biggs, Tracy	Indiv	Cash/Check	1/3/2014	\$25 00	\$25 00	\$25 00		
44126	Billingsley, Laura	Indiv	Cash/Check	12/20/2013	\$8 00	\$8 00	\$8 00		
19837	Bishopric, Mark and Mary Midyette	Indiv	Cash/Check	1/3/2014	\$250 00	\$250 00	\$250 00		
53248	Bishopric, Sunshine	Indiv	Cash/Check	12/16/2013	\$1,000 00	\$1,000 00	\$1,000 00		
52959	Blackard, Tracy	Indiv	Cash/Check	1/22/2014	\$10 00	\$10 00	\$10 00		
21067	Blackstock, Ellery M	Indiv	Cash/Check	11/21/2013	\$26 00	\$26 00	\$26 00		
44171	Blackwell, Erica	Indiv	Cash/Check	1/22/2014	\$50 00	\$50 00	\$50 00		
43850	Blackwell, Kim	Indiv	Cash/Check	10/25/2013	\$2 00	\$2 00	\$2 00		
43397	Blackwell, Ronnie	Indiv	Cash/Check	12/20/2013	\$1 00	\$1 00	\$1 00		
43956	Blackwell, Scott	Indiv	Charge	11/25/2013	\$2,500 00	\$2,500 00	\$2,500 00		
21640	Blaney, Beth	Indiv	Bill Me	1/24/2014	\$25 00	\$25 00	\$25 00		
43372	Blanton, Amanda	Indiv	Cash/Check	12/20/2013	\$15 00	\$15 00	\$15 00		
41907	Blaylock, Kimberly D	Indiv	Cash/Check	11/22/2013	\$5 00	\$5 00	\$5 00		

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41893	Bledsoe, Gary J	Indiv	Cash/Check	11/22/2013	\$10 00	\$10 00	\$10 00		
20574	Bohigas, Lynne	Indiv	Cash/Check	12/4/2013	\$5 00	\$5 00	\$5 00		
16295	Boles, Angela	Indiv	Bill Me	3/10/2014	\$400 00	\$400 00	\$300 00		\$100 00
42050	Boles, Lisa	Indiv	Cash/Check	12/13/2013	\$5 00	\$5 00	\$5 00		
11307	Boles, Mark & Carol	Indiv	Cash/Check	2/4/2014	\$4,000 00	\$4,000 00	\$4,000 00		
52940	Bonesteel, Malinda	Indiv	Cash/Check	12/20/2013	\$5 00	\$5 00	\$5 00		
43906	Booker, Billy	Indiv	Cash/Check	11/20/2013	\$20 00	\$20 00	\$20 00		
420521	Boone, Cheryl	Indiv	Cash/Check	1/28/2014	\$20 00	\$20 00	\$20 00		
18079	Booth, Mae Denise	Indiv	Cash/Check	12/20/2013	\$100 00	\$100 00	\$100 00		
55043	Boothe, Tim	Indiv	Cash/Check	11/22/2013	\$2 00	\$2 00	\$2 00		
50079	Boothe-Wilson, Pamela G	Indiv	Cash/Check	12/13/2013	\$25 00	\$25 00	\$25 00		
50079	Boothe-Wilson Pamela G	Indiv	Cash/Check	12/13/2013	\$5 00	\$5 00	\$5 00		
17219	Boswell, Bonnie	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
43160	Bowman, Jane E	Indiv	Cash/Check	12/13/2013	\$100 00	\$100 00	\$100 00		
18192	Boyd, MaryLynn	Indiv	Cash/Check	12/20/2013	\$100 00	\$100 00	\$100 00		
440 5	Brace, Fathe T	Indiv	Cash/Check	12/13/2013	\$1 00	\$1 00	\$1 00		
50436	Bracken, David L	Indiv	Cash/Check	1/30/2014	\$10 00	\$10 00	\$10 00		
10422	Bradford, Anne	Indiv	Cash/Check	10/18/2013	\$100 00	\$100 00	\$100 00		
44025	Bradley, Cindy	Indiv	Cash/Check	12/13/2013	\$1,000 00	\$1,000 00	\$1,000 00		
15028	Brady, Pat Foy	Indiv	Cash/Check	12/30/2013	\$531 32	\$531 32	\$531 32		
50442	Bragdon, Judy S	Indiv	Cash/Check	12/20/2013	\$52 00	\$52 00	\$52 00		
43514	Brame, Betsy	Indiv	Cash/Check	11/21/2013	\$10 00	\$10 00	\$10 00		
43514	Brame, Betsy	Indiv	Cash/Check	11/21/2013	\$10 00	\$10 00	\$10 00		
53087	Brame, Cheryl	Indiv	Cash/Check	1/28/2014	\$25 00	\$25 00	\$25 00		
43394	Brame, Henry F.	Indiv	Cash/Check	12/20/2013	\$5 00	\$5 00	\$5 00		

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41900	Brame, Jennifer	Indiv	Cash/Check	11/22/2013	\$10 00	\$10 00	\$10 00		\$10 00
43862	Brammer, Glenn	Indiv	Cash/Check	10/25/2013	\$1 00	\$1 00	\$1 00		\$1 00
10012	Brammer, Jewel	Indiv	Cash/Check	10/18/2013	\$100 00	\$100 00	\$100 00		\$100 00
10012	Brammer, Jewel	Indiv	Cash/Check	3/5/2014	\$100 00	\$100 00	\$100 00		\$100 00
43398	Branch, Brenda	Indiv	Cash/Check	12/20/2013	\$1 00	\$1 00	\$1 00		\$1 00
420229	Branch, Melissa D	Indiv	Cash/Check	12/13/2013	\$1 00	\$1 00	\$1 00		\$1 00
16097	Brannock, Dickie	Indiv	Cash/Check	1/3/2014	\$25 00	\$25 00	\$25 00		\$25 00
43536	Brantley, Sherry	Indiv	Cash/Check	12/4/2013	\$38 55	\$38 55	\$38 55		\$38 55
50447	Bray, David	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		\$10 00
44224	Bray, Ern	Indiv	Cash/Check	2/4/2014	\$5 00	\$5 00	\$5 00		\$5 00
50449	Bray, Teresa S	Indiv	Cash/Check	12/20/2013	\$30 00	\$30 00	\$30 00		\$30 00
44071	Breeden, Britney	Indiv	Cash/Check	12/20/2013	\$1 00	\$1 00	\$1 00		\$1 00
53694	Bridgestone Tires	Firm	Cash/Check	12/9/2013	\$500 00	\$500 00	\$500 00		\$500 00
50459	Bnm, Dian A	Indiv	Cash/Check	1/22/2014	\$10 00	\$10 00	\$10 00		\$10 00
11362	Britt, Arnold	Indiv	Cash/Check	12/4/2013	\$250 00	\$250 00	\$250 00		\$250 00
50468	Britt, Chad	Indiv	Cash/Check	12/4/2013	\$20 00	\$20 00	\$20 00		\$20 00
50469	Britt, Susan	Indiv	Cash/Check	12/4/2013	\$250 00	\$250 00	\$250 00		\$250 00
55045	Broadnax, Colette	Indiv	Cash/Check	12/20/2013	\$20 00	\$20 00	\$20 00		\$20 00
20996	Broadnax, Sherry	Indiv	Cash/Check	11/18/2013	\$10 00	\$10 00	\$10 00		\$10 00
41979	Brookshire, Perry N	Indiv	Cash/Check	11/22/2013	\$1 00	\$1 00	\$1 00		\$1 00
53096	Brown, Barbara	Indiv	Cash/Check	1/21/2014	\$25 00	\$25 00	\$25 00		\$25 00
17084	Brown, Diane	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		\$10 00
54617	Brown, Lauren A	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		\$25 00
53019	Brown, Ray Ann	Indiv	Cash/Check	1/21/2014	\$50 00	\$50 00	\$50 00		\$50 00
50494	Brown, Rex	Indiv	Cash/Check	1/30/2014	\$10 00	\$10 00	\$10 00		\$10 00

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50495	Brown, Rhonda S	Indiv	Cash/Check	12/20/2013	\$40 00	\$40 00	\$40 00		\$40 00
21862	Brown, Windell	Indiv	Cash/Check	11/22/2013	\$10 00	\$10 00	\$10 00		\$10 00
420403	Bruce, Teresa	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		\$10 00
420502	Buck, Thomas	Indiv	Cash/Check	1/22/2014	\$5 00	\$5 00	\$5 00		\$5 00
54299	Buffkin, Jannelle	Indiv	Cash/Check	12/4/2013	\$9 00	\$9 00	\$9 00		\$9 00
50511	Bullins, Jean	Indiv	Cash/Check	1/21/2014	\$215 00	\$215 00	\$215 00		\$215 00
21051	Bullins, Marcia D	Indiv	Cash/Check	12/20/2013	\$30 00	\$30 00	\$30 00		\$30 00
50513	Bullins, Shane	Indiv	Cash/Check	11/22/2013	\$10 00	\$10 00	\$10 00		\$10 00
54562	Bumpass, Chanty	Indiv	Cash/Check	1/24/2014	\$25 00	\$25 00	\$25 00		\$25 00
43867	Bundy, Steve	Indiv	Cash/Check	10/31/2013	\$20 00	\$20 00	\$20 00		\$20 00
10020	Burch, Ethylanne	Indiv	Cash/Check	2/25/2014	\$50 00	\$50 00	\$50 00		\$50 00
52729	Burnette, James C	Indiv	Cash/Check	12/6/2013	\$600 00	\$600 00	\$600 00		\$600 00
11347	Burns, John H	Indiv	Cash/Check	10/29/2013	\$100 00	\$100 00	\$100 00		\$100 00
11347	Burns, John H	Indiv	Cash/Check	2/19/2014	\$75 00	\$75 00	\$75 00		\$75 00
43034	Burns, Maxine W	Indiv	Cash/Check	10/25/2013	\$5 00	\$5 00	\$5 00		\$5 00
50521	Burns, Becky	Indiv	Cash/Check	1/21/2014	\$50 00	\$50 00	\$50 00		\$50 00
41435	Burroughs, Robin P	Indiv	Cash/Check	11/21/2013	\$25 00	\$25 00	\$25 00		\$25 00
10399	Burton, Charles	Indiv	Cash/Check	12/4/2013	\$25 00	\$25 00	\$25 00		\$25 00
11323	Burton, Kelly P	Indiv	Cash/Check	11/20/2013	\$20 00	\$20 00	\$20 00		\$20 00
20179	Bussey, Judy	Indiv	Cash/Check	12/20/2013	\$5 00	\$5 00	\$5 00		\$5 00
43406	Camargo, Carlos A	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		\$10 00
19247	Cameron, Nancy	Indiv	Cash/Check	12/12/2013	\$100 00	\$100 00	\$100 00		\$100 00
41904	Campbell, Barb	Indiv	Cash/Check	11/22/2013	\$5 00	\$5 00	\$5 00		\$5 00
420322	Campbell, Kelly	Indiv	Cash/Check	1/21/2014	\$5 00	\$5 00	\$5 00		\$5 00

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20175	Campbell, Susan	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
420231	Canada, Marsha D	Indiv	Cash/Check	12/13/2013	\$1 00	\$1 00	\$1 00		
43863	Canady, Kay	Indiv	Cash/Check	10/25/2013	\$1 00	\$1 00	\$1 00		
50545	Cardwell, Craig & Judy	Indiv	Cash/Check	11/19/2013	\$750 00	\$750 00	\$750 00		
53024	Cardwell, Melia	Indiv	Bill Me	1/21/2014	\$25 00	\$25 00			\$25 00
43485	Cardwell, Tina	Indiv	Cash/Check	11/18/2013	\$40 00	\$40 00	\$40 00		
41171	Cardwell, Virginia	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
53845	Carlisle, Lyn	Indiv	Cash/Check	1/21/2014	\$50 00	\$50 00	\$50 00		
17124	Carlson, Elizabeth	Indiv	Cash/Check	1/21/2014	\$20 00	\$20 00	\$20 00		
10929	Carolina Apoth & Belmont Pharm	Firm	Cash/Check	10/30/2013	\$600 00	\$600 00	\$600 00		
10929	Carolina Apoth & Belmont Pharm	Firm	Payroll Deduction	12/4/2013	\$1,443 00	\$1,313 00	\$1,312 99		\$0 01
11947	Carolina Marina	Firm	Cash/Check	10/30/2013	\$500 00	\$500 00	\$500 00		\$899 70
11947	Carolina Marina	Firm	Payroll Matching	2/26/2014	\$3,438 00	\$3,438 00	\$2,538 30		\$274 70
11947	Carolina Marina	Firm	Payroll Deduction	2/26/2014	\$938 00	\$938 00	\$663 30		
20223	Carter, Donald W	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
17968	Carter, Donna	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
53046	Carter, Elizabeth N	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
16593	Carter, Jane	Indiv	Cash/Check	12/13/2013	\$5 00	\$5 00	\$5 00		
42330	Carter, Jerald W.	Indiv	Cash/Check	1/30/2014	\$5 00	\$5 00	\$5 00		
43161	Carter, Julia B	Indiv	Cash/Check	12/13/2013	\$10 00	\$10 00	\$10 00		
41410	Carter, Lillie P	Indiv	Cash/Check	3/5/2014	\$25 00	\$25 00	\$25 00		
41410	Carter, Lillie P	Indiv	Cash/Check	5/7/2014	\$25 00	\$25 00	\$25 00		
17281	Carter, Patrice	Indiv	Cash/Check	1/22/2013	\$20 00	\$20 00	\$20 00		
43844	Carter, Patsy	Indiv	Cash/Check	10/22/2013	\$55 00	\$55 00	\$55 00		
43927	Carter, Venus	Indiv	Cash/Check	11/22/2013	\$10 00	\$10 00	\$10 00		

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43942	Cash, Charlie L	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
43922	Castle, Crystal	Indiv	Cash/Check	11/21/2013	\$10.00	\$10.00	\$10.00		
52951	Castle, Janice	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		
50578	Cates, Sandy	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
43415	Cates, Sarah	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
18226	Cavness, Lynn M	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
41406	Century Link	Firm	Payroll Deduction	3/10/2014	\$130.00	\$130.00			\$130.00
43067	CenturyLink Clark M Williams Foundation	Firm	Cash/Check	11/14/2013	\$42.00	\$42.00	\$42.00		
43067	CenturyLink Clark M Williams Foundation	Firm	Cash/Check	3/14/2014	\$36.00	\$36.00	\$36.00		
12066	Chamber of Commerce-Eden	Firm	Cash/Check	3/5/2014	\$100.00	\$100.00	\$100.00		
43726	Chambers, Lisa	Indiv	Cash/Check	4/8/2014	\$20.00	\$20.00	\$20.00		
43976	Champion, Amanda R	Indiv	Cash/Check	12/4/2013	\$55.25	\$55.25	\$55.25		
9682	Chandler Concrete	Firm	Payroll Deduction	11/25/2013	\$104.00	\$104.00			\$104.00
43874	Chaney, Bobby	Indiv	Cash/Check	10/31/2013	\$10.00	\$10.00	\$10.00		
41554	Chappell, Joy	Indiv	Cash/Check	12/2/2013	\$25.00	\$25.00	\$25.00		
41983	Chase, Ben	Indiv	Cash/Check	11/18/2013	\$5.00	\$5.00	\$5.00		
420265	Childrey, Dwight	Indiv	Cash/Check	12/6/2013	\$5.00	\$5.00	\$5.00		
10030	Childrey, Mary M	Indiv	Cash/Check	3/5/2014	\$25.00	\$25.00	\$25.00		
43490	Chilton, Susan	Indiv	Cash/Check	11/18/2013	\$10.00	\$10.00	\$10.00		
42578	Chism, Stephanie	Indiv	Cash/Check	3/19/2014	\$50.00	\$50.00	\$50.00		
420506	Chrapliwy, Chet	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
41881	Chrismon, Cheryl D	Indiv	Cash/Check	11/18/2013	\$20.00	\$20.00	\$20.00		
41652	Chrismon, Jo M	Indiv	Cash/Check	3/19/2014	\$100.00	\$100.00	\$100.00		
42089	Christian, Jacqueline S	Indiv	Bill Me	12/13/2013	\$25.00	\$25.00			\$25.00
50603	Christman, John & Arlene	Indiv	Cash/Check	4/14/2014	\$100.00	\$100.00	\$100.00		

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44136	Church, Jordan	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
15815	Cipriani, Rebecca B.	Indiv	Cash/Check	11/18/2013	\$20 00	\$20 00	\$20 00		
53616	Cirrus Construction	Firm	Payroll Deduction	10/1/2013	\$15 00	\$15 00	\$15 00		
53616	Cirrus Construction	Firm	Payroll Deduction	11/7/2013	\$12 00	\$12 00	\$12 00		
53616	Cirrus Construction	Firm	Payroll Deduction	11/12/2013	\$15 00	\$15 00	\$15 00		
53616	Cirrus Construction	Firm	Payroll Deduction	12/23/2013	\$12 00	\$12 00	\$12 00		
53616	Cirrus Construction	Firm	Payroll Deduction	1/21/2014	\$12 00	\$12 00	\$12 00		
53616	Cirrus Construction	Firm	Payroll Deduction	2/19/2014	\$15 00	\$15 00	\$15 00		
53616	Cirrus Construction	Firm	Payroll Deduction	4/2/2014	\$12 00	\$12 00	\$12 00		
53616	Cirrus Construction	Firm	Payroll Deduction	4/7/2014	\$12 00	\$12 00	\$12 00		
53616	Cirrus Construction	Firm	Payroll Deduction	4/18/2014	\$117 00	\$117 00	\$39 00		\$78 00
9724	City Funeral Home	Firm	Cash/Check	11/7/2013	\$150 00	\$150 00	\$150 00		
11294	City, Bruce	Indiv	Bill Me	11/7/2013	\$200 00	\$200 00	\$200 00		
17873	City, Judson & Betty	Indiv	Cash/Check	11/7/2013	\$100 00	\$100 00	\$100 00		
40006	City, Robbie	Indiv	Cash/Check	11/7/2013	\$100 00	\$100 00	\$100 00		
11295	City, Russell L	Indiv	Bill Me	11/7/2013	\$200 00	\$200 00	\$200 00		
9974	City of Eden	Firm	Payroll Deduction	12/6/2013	\$5,200 00	\$5,200 00	\$3,400 00		\$1,800 00
9975	City of Reidsville	Firm	Payroll Deduction	1/30/2014	\$6,451 47	\$6,451 47	\$2,573 28		\$3,878 19
40777	Clanton, Tiffany R	Indiv	Cash/Check	12/20/2013	\$1 00	\$1 00	\$1 00		
50613	Clark, Joan P	Indiv	Cash/Check	1/24/2014	\$10 00	\$10 00	\$10 00		
21984	Clark, Malcom & Susan	Indiv	Cash/Check	2/25/2014	\$100 00	\$100 00	\$100 00		
52963	Clark, Wanda G	Indiv	Cash/Check	1/23/2014	\$10 00	\$10 00	\$10 00		
10403	Clarke, Betty H	Indiv	Cash/Check	3/12/2014	\$100 00	\$100 00	\$100 00		
50620	Clegg, Elissa	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
16543	Clifton, Doris	Indiv	Cash/Check	12/13/2013	\$25 00	\$25 00	\$25 00		

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16222	Clifton, Gaye B	Indiv	Cash/Check	12/2/2013	\$120.00	\$120.00	\$120.00		
44161	Close, Ruth	Indiv	Cash/Check	1/21/2014	\$20.00	\$20.00	\$20.00		
50660	Clyburn, Shelby	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
43551	Cobb, Joseph E	Indiv	Cash/Check	2/4/2014	\$5.00	\$5.00	\$5.00		
50663	Cobb, Marvene	Indiv	Cash/Check	12/4/2013	\$5.00	\$5.00	\$5.00		
43346	Cochran, Malisa	Indiv	Cash/Check	1/24/2014	\$2.00	\$2.00	\$2.00		
420457	Cockerham, Pamela S	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
50648	Coe, Karen H	Indiv	Cash/Check	2/4/2014	\$20.00	\$20.00	\$20.00		
42306	Coe, Willie	Indiv	Cash/Check	1/3/2014	\$335.00	\$335.00	\$335.00		
420276	Coffee, Laura	Indiv	Cash/Check	12/2/2013	\$30.00	\$30.00	\$30.00		
20368	Cole, Nelson & Libby	Indiv	Cash/Check	10/18/2013	\$1,000.00	\$1,000.00	\$1,000.00		
44193	Coleman, Katie	Indiv	Cash/Check	1/24/2014	\$25.00	\$25.00	\$25.00		
43201	Coleman, Lori E	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		
16665	Collins, Flavel	Indiv	Cash/Check	10/18/2013	\$50.00	\$50.00	\$50.00		
15020	Collins, Mark	Indiv	Cash/Check	4/2/2014	\$250.00	\$250.00	\$250.00		
11948	Colonial Funeral Home	Firm	Cash/Check	10/1/2013	\$100.00	\$100.00	\$100.00		
50681	Combs, Diane K	Indiv	Cash/Check	10/29/2013	\$50.00	\$50.00	\$50.00		
44105	Combs, Kathy	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
50682	Combs, Lavinia	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
53799	Combs, Renee	Indiv	Cash/Check	1/21/2014	\$25.00	\$25.00	\$25.00		
22038	Comer, Eunice S	Indiv	Cash/Check	4/14/2014	\$35.00	\$35.00	\$35.00		
9699	Commonwealth Brands	Firm	Payroll Deduction	1/3/2014	\$7,026.28	\$7,026.28	\$5,732.09		\$1,294.19
9699	Commonwealth Brands	Firm	Payroll Matching	1/3/2014	\$8,707.28	\$8,707.28	\$5,804.88		\$2,902.40
9699	Commonwealth Brands	Firm	Payroll Deduction	1/6/2014	\$806.00	\$806.00			\$806.00
44135	Cook, Anthony	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		

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43366	Cook, Christy	Indiv	Cash/Check	1/22/2013	\$2 00	\$2 00	\$2.00		
431231	Cook, Jennifer D	Indiv	Cash/Check	12/13/2013	\$10 00	\$10 00	\$10 00		
43033	Cook, Michel	Indiv	Cash/Check	10/25/2013	\$25 00	\$25 00	\$25 00		
20390	Cooper, Carolyn	Indiv	Cash/Check	12/4/2013	\$10 00	\$10 00	\$10 00		
43876	Cooper, Michelle	Indiv	Cash/Check	10/31/2013	\$5 00	\$5 00	\$5.00		
44064	Corum, Douglas E	Indiv	Cash/Check	12/20/2013	\$30 00	\$30 00	\$30.00		
20221	Corum, Elaine	Indiv	Cash/Check	12/20/2013	\$2 00	\$2 00	\$2.00		
43904	Corum, Joanne	Indiv	Cash/Check	11/20/2013	\$10 00	\$10 00	\$10 00		
53744	Corum, Misty	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
50714	Costa, Robert R	Indiv	Cash/Check	12/2/2013	\$20 00	\$20 00	\$20.00		
43390	Cotten, Jordan	Indiv	Cash/Check	12/20/2013	\$1 00	\$1 00	\$1 00		
40785	Covington, Mell	Indiv	Cash/Check	12/20/2013	\$60 00	\$60 00	\$60 00		
44207	Cowell, Sarah	Indiv	Cash/Check	1/27/2014	\$60 00	\$60 00	\$60.00		
17117	Cox, Donna	Indiv	Cash/Check	1/23/2014	\$50 00	\$50 00	\$50.00		
20562	Cox, Leon	Indiv	Cash/Check	1/30/2014	\$50 00	\$50 00	\$50.00		
40165	Cox, Shirley	Indiv	Cash/Check	3/17/2014	\$100 00	\$100 00	\$100 00		
41516	Craddock, Sabrina	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
420465	Craig, Carol	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
11552	Cranfill, Bertie	Indiv	Cash/Check	2/25/2014	\$25 00	\$25 00	\$25 00		
54603	Crigger Jr, James A	Indiv	Cash/Check	12/20/2013	\$1 00	\$1 00	\$1 00		
420334	Cross, Cheryl	Indiv	Cash/Check	12/20/2013	\$1 00	\$1 00	\$1 00		
42806	Cross, Melissa	Indiv	Cash/Check	12/4/2013	\$20 00	\$20 00	\$20 00		
43090	Crotts, Joey	Indiv	Cash/Check	12/2/2013	\$75 00	\$75 00	\$75 00		
41302	Crowder, Andrew J	Indiv	Cash/Check	10/31/2013	\$10 00	\$10 00	\$10 00		

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18284	Crowder, Daryl N	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
43938	Crowder, Heather	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
11892	Crumpler, Seba P	Indiv	Cash/Check	3/17/2014	\$100.00	\$100.00	\$100.00		
43380	Crumpton, Samuel	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
43380	Crumpton, Samuel	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
19976	Critchfield, John & Nancy	Indiv	Cash/Check	2/19/2014	\$50.00	\$50.00	\$50.00		
43156	Curry, Verna J	Indiv	Cash/Check	12/13/2013	\$5.00	\$5.00	\$5.00		
43336	Curtis, Bruce A	Indiv	Bill Me	12/20/2013	\$30.00	\$30.00			\$30.00
43897	D'Antuono, Audrey H.	Indiv	Cash/Check	11/20/2013	\$30.00	\$30.00	\$30.00		
44074	Dalton, Gayle H	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
16694	Dalton, Latasha	Indiv	Cash/Check	11/18/2013	\$10.00	\$10.00	\$10.00		
50750	Dalton, Pamela W	Indiv	Cash/Check	12/20/2013	\$100.00	\$100.00	\$100.00		
41896	Dalton, Sonya N	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
10047	Daniel, Robert	Indiv	Cash/Check	10/9/2013	\$400.00	\$400.00	\$400.00		
17103	Daniels, Christopher G	Indiv	Cash/Check	1/27/2014	\$20.00	\$20.00	\$20.00		
43837	Davis, Lindsey	Indiv	Cash/Check	10/31/2013	\$20.00	\$20.00	\$20.00		
40892	Davis, Lori Beth	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
43866	Davis, Robin	Indiv	Cash/Check	10/31/2013	\$15.00	\$15.00	\$15.00		
50773	Davis, Thresa S	Indiv	Cash/Check	2/4/2014	\$130.00	\$130.00	\$130.00		
44351	Davis, Timothy	Indiv	Charge	4/8/2014	\$25.00	\$25.00			\$25.00
50783	Deane, John H	Indiv	Cash/Check	11/22/2013	\$5.00	\$5.00	\$5.00		
44199	Deel, Amy	Indiv	Cash/Check	1/24/2014	\$10.00	\$10.00	\$10.00		
53055	DeHart, Jim	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
420406	Dehart, Kayla J	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
43870	Dejournette, Barbara	Indiv	Cash/Check	10/30/2013	\$50.00	\$50.00	\$50.00		

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Account Number	Received From	Account Type	Pledge Type	Envelope Date	Original Pledge	Adjusted Pledge	Adjusted Payment	Adjusted Write Off	Amount Outstanding
11499	Demason, Cathy	Indiv	Cash/Check	10/18/2013	\$500 00	\$500 00	\$500 00		
21132	Demason, Marc	Indiv	Cash/Check	10/18/2013	\$500 00	\$500 00	\$500 00		
44215	Dennis, Charlie	Indiv	Cash/Check	1/30/2014	\$20 00	\$20 00	\$20 00		
53680	Denny, Kim C	Indiv	Cash/Check	12/13/2013	\$10 00	\$10 00	\$10 00		
20908	Dickerson, Lynn S	Indiv	Cash/Check	12/6/2013	\$5 00	\$5 00	\$5 00		
42338	Dickerson, Tyron D	Indiv	Cash/Check	1/30/2014	\$5 00	\$5 00	\$5 00		
10282	Dicks Drive In	Firm	Cash/Check	3/17/2014	\$150 00	\$150 00	\$150 00		
51285	Dillard, Kim H	Indiv	Cash/Check	1/27/2014	\$100 00	\$100 00	\$100 00		
43155	Dillard, Sabine M	Indiv	Cash/Check	12/13/2013	\$5 00	\$5 00	\$5 00		
42041	Dillard, Stacie	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
54488	Dillman, Sherry	Indiv	Cash/Check	12/13/2013	\$5 00	\$5 00	\$5 00		
43930	Dillon, Jessica	Indiv	Cash/Check	11/22/2013	\$10 00	\$10 00	\$10 00		
11896	Dillon, Joe	Indiv	Cash/Check	3/5/2014	\$25 00	\$25 00	\$25 00		
43907	Dillon, Robert	Indiv	Cash/Check	11/20/2013	\$20 00	\$20 00	\$20 00		
17381	Dillon, Tana S	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
18140	Dodson, Alice	Indiv	Cash/Check	1/23/2014	\$100 00	\$100 00	\$100 00		
44226	Dodson, James & Jeanette	Indiv	Cash/Check	2/4/2014	\$10 00	\$10 00	\$10 00		
50859	Dodson, Nathan L	Indiv	Cash/Check	12/2/2013	\$40 00	\$40 00	\$40 00		
43163	Dollarhite, Kathy M.	Indiv	Cash/Check	12/13/2013	\$10 00	\$10 00	\$10 00		
17967	Dominguez, Marie	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
10863	Donecker, John	Indiv	Cash/Check	3/26/2014	\$100 00	\$100 00	\$100 00		
21651	Doom, Jason B	Indiv	Cash/Check	11/22/2013	\$10 00	\$10 00	\$10 00		
43337	Dorn, Sharon	Indiv	Cash/Check	12/20/2013	\$30 00	\$30 00	\$30 00		
43949	Doss, Pegram L	Indiv	Cash/Check	11/22/2013	\$1 00	\$1 00	\$1 00		

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20007	Dowdle, Jr, John	Indiv	Cash/Check	3/5/2014	\$20 00	\$20 00	\$20 00		
420449	Dubay, David	Indiv	Cash/Check	12/20/2013	\$20 00	\$20 00	\$20 00		
9733	Duke Energy	Firm	Cash/Check	1/31/2014	\$347 60	\$347 60	\$347 60		
9733	Duke Energy	Firm	Payroll Deduction	2/6/2014	\$18,078 76	\$18,078 76	\$9,413 60		\$8,665.16
9733	Duke Energy	Firm	Bill Me	3/5/2014	\$20,189 00	\$20,189 00			\$20,189 00
9733	Duke Energy	Firm	Payroll Deduction	3/10/2014	\$806 52	\$806.52			\$806.52
43497	Duncan, Vickie	Indiv	Cash/Check	11/21/2013	\$25 00	\$25 00	\$25 00		
44194	Dunlap, Felicia	Indiv	Cash/Check	1/24/2014	\$8 00	\$8 00	\$8 00		
40776	Dunovant, Carolyn	Indiv	Cash/Check	1/30/2014	\$25 00	\$25 00	\$25 00		
43881	Durham, Larry	Indiv	Cash/Check	10/31/2013	\$10 00	\$10 00	\$10 00		
40061	Durham, Linda	Indiv	Cash/Check	11/12/2013	\$5 00	\$5 00	\$5 00		
43974	Durham, Teresa	Indiv	Cash/Check	12/4/2013	\$9 00	\$9 00	\$9 00		
50904	Dyson, James	Indiv	Cash/Check	12/4/2013	\$10 00	\$10 00	\$10 00		
43164	Eanes, Jina A	Indiv	Cash/Check	12/13/2013	\$25 00	\$25 00	\$25 00		
53048	Eanes, Kathy S	Indiv	Cash/Check	1/22/2014	\$50 00	\$50 00	\$50 00		
41905	East, Fred	Indiv	Cash/Check	11/22/2013	\$1 00	\$1 00	\$1 00		
52732	Easter, Dennis W	Indiv	Cash/Check	12/20/2013	\$5 00	\$5 00	\$5 00		
42793	Eastwood, Janet	Indiv	Cash/Check	12/4/2013	\$4 00	\$4 00	\$4 00		
42793	Eastwood, Janet	Indiv	Cash/Check	12/4/2013	\$10 00	\$10 00	\$10 00		
50912	Eaves, Sheryl M	Indiv	Cash/Check	1/23/2014	\$50 00	\$50 00	\$50 00		
40614	Ecolab Inc	Firm	Payroll Deduction	9/26/2013	\$60 00	\$60 00	\$60 00		
40614	Ecolab Inc	Firm	Payroll Deduction	9/26/2013	\$60 00	\$60 00	\$60 00		
40614	Ecolab Inc	Firm	Payroll Deduction	1/23/2014	\$60 00	\$60 00	\$60 00		
40614	Ecolab Inc	Firm	Payroll Deduction	2/7/2014	\$708 00	\$708 00	\$444 00		\$264 00
10525	Eden Radiator Shop	Firm	Cash/Check	12/30/2013	\$50 00	\$50 00	\$50 00		

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15847	Eden Rotary Club	Firm	Cash/Check	3/31/2014	\$150 00	\$150 00	\$150 00		
50918	Edwards, Elizabeth	Indiv	Charge	2/21/2014	\$50 00	\$50 00	\$50 00		
10529	Edwards, Marion	Indiv	Cash/Check	12/23/2013	\$200 00	\$200 00	\$200 00		
50223	Edwards, Patricia B	Indiv	Cash/Check	12/13/2013	\$10 00	\$10 00	\$10 00		
17682	Eggleston, Melanie T	Indiv	Cash/Check	10/29/2013	\$25 00	\$25 00	\$25 00		
430293	Ellington, Stephanie	Indiv	Cash/Check	12/20/2013	\$60 00	\$60 00	\$60 00		
43886	Ellis, Carol	Indiv	Cash/Check	11/18/2013	\$20 00	\$20 00	\$20 00		
50927	Ellis, Donna J	Indiv	Cash/Check	11/21/2013	\$50 00	\$50 00	\$50 00		
9896	Elm Grove Baptist Church	Firm	Cash/Check	4/4/2014	\$100 00	\$100 00	\$100 00		
44133	Elrod, Annice	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
53013	Elrod, Casey	Indiv	Cash/Check	1/27/2014	\$60 00	\$60 00	\$60 00		
	Employee Fund, American Partners Federal Credit Union	Indiv	Cash/Check	3/19/2014	\$330 00	\$330 00	\$330 00		
9703	Employee Fund, Annie Penn Hospital	Indiv	Cash/Check	2/4/2014	\$5,744 26	\$5,744 26	\$5,744 26		
16128	Employee Fund, Board of Commissioners	Indiv	Cash/Check	11/21/2013	\$280 00	\$280 00	\$280 00		
11184	Employee Fund, Boy Scouts - Old North State Cou	Indiv	Cash/Check	1/31/2014	\$150 00	\$150 00	\$150 00		
10929	Employee Fund, Carolina Apoth. & Belmont Pharm	Indiv.	Cash/Check	12/4/2013	\$859.21	\$148 71	\$148 71		
	Employee Fund, Douglass Elementary School (17695)	Indiv	Cash/Check	12/20/2013	\$39 00	\$39 00	\$39 00		
	Employee Fund, Draper Elementary School (17696)	Indiv	Cash/Check	1/22/2013	\$388 00	\$388 00	\$388.00		
9991	Employee Fund, Fundraiser	Indiv	Cash/Check	1/24/2013	\$424 50	\$424 50	\$424 50		
	Employee Fund, Huntsville Elementary School (20847)	Indiv	Cash/Check	1/23/2014	\$508 04	\$508 04	\$508 04		
	Employee Fund, Leaksville Spray Elementary (17701)	Indiv	Cash/Check	12/20/2013	\$535 00	\$535 00	\$535 00		

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	Employee Fund, Lincoln Elementary School (17698)	Indiv	Cash/Check	12/20/2013	\$508.35	\$508.35	\$508.35		
	Employee Fund, Lincoln Elementary School (17698)	Indiv	Cash/Check	12/20/2013	\$255.45	\$255.45	\$255.45		
10324	Employee Fund, Morehead Memorial Hospital	Indiv	Cash/Check	12/13/2013	\$420.00	\$420.00	\$420.00		
	Employee Fund, Reidsville High School (17707)	Indiv	Cash/Check	12/20/2013	\$407.03	\$407.03	\$407.03		
	Employee Fund, Reidsville Middle School (17709)	Indiv	Cash/Check	1/27/2014	\$77.71	\$77.71	\$77.71		
	Employee Fund, Remington	Indiv	Cash/Check	10/29/2013	\$662.69	\$662.69	\$662.69		
9993	Employee Fund, Rock County School (17719)	Indiv	Cash/Check	1/31/2014	\$1,057.60	\$1,057.60	\$1,057.60		
	Employee Fund, Stoneville Elementary School (17720)	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
	Employee Fund, Wentworth Elementary School (17722)	Indiv	Cash/Check	12/20/2013	\$71.00	\$71.00	\$71.00		
	Employee Fund, Williamsburg Elementary School (17722)	Indiv	Cash/Check	1/28/2014	\$719.26	\$719.26	\$719.26		
15860	Energy United	Firm	Payroll Deduction	1/3/2014	\$814.56	\$814.56	\$437.52		\$377.04
15860	Energy United	Firm	Cash/Check	1/3/2014	\$107.82	\$107.82	\$107.82		
52924	Engstler, Anthony & Cynthia L	Indiv	Cash/Check	3/26/2014	\$25.00	\$25.00	\$25.00		
43165	Epperson, Maile K	Indiv	Bill Me	12/13/2013	\$25.00	\$25.00	\$25.00		
53750	Erickson, Laune	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
40414	Erskine, Marsha	Indiv	Cash/Check	12/20/2013	\$52.00	\$52.00	\$52.00		
41906	Estes, Donnie	Indiv	Cash/Check	11/22/2013	\$5.00	\$5.00	\$5.00		
52771	Estes, James E	Indiv	Cash/Check	11/22/2013	\$15.00	\$15.00	\$15.00		
420222	Evans, Annie L	Indiv	Cash/Check	12/13/2013	\$5.00	\$5.00	\$5.00		
420377	Evans, Clyde	Indiv	Cash/Check	1/23/2014	\$75.00	\$75.00	\$75.00		
43516	Evans, David	Indiv	Cash/Check	11/20/2013	\$20.00	\$20.00	\$20.00		

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53747	Evans, Jeanette R	Indiv	Cash/Check	12/20/2013	\$30 00	\$30 00	\$30 00		
43265	Evans, Karen	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
44155	Evans, Kelly C.	Indiv	Cash/Check	1/21/2014	\$50 00	\$50 00	\$50 00		
50957	Evans, Lisa	Indiv	Cash/Check	12/4/2013	\$25 00	\$25 00	\$25 00		
40018	Evans, Mitzi M	Indiv	Cash/Check	11/18/2013	\$20 00	\$20 00	\$20 00		
54622	Evans, Rhonda	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
44315	Evans, Steffon	Indiv	Cash/Check	4/8/2014	\$10 00	\$10 00	\$10 00		
40616	Everhart, Renee	Indiv	Cash/Check	1/30/2014	\$25 00	\$25 00	\$25 00		
18136	Ewing, Beth H	Indiv	Cash/Check	1/21/2014	\$25 00	\$25 00	\$25 00		
420386	Exum, J edith	Indiv	Cash/Check	12/20/2013	\$5 00	\$5 00	\$5 00		
44157	Fagge, Clarissa	Indiv	Cash/Check	1/21/2014	\$100 00	\$100 00	\$100 00		
43871	Fargis, Jim	Indiv	Cash/Check	10/31/2013	\$10 00	\$10 00	\$10 00		
54169	Farmer, Belinda	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
50975	Farmer, Dorris	Indiv	Cash/Check	12/4/2013	\$43 25	\$43 25	\$43 25		
420524	Farr, Hollie	Indiv	Cash/Check	1/28/2014	\$10 00	\$10 00	\$10 00		
40966	Farris, Cindy	Indiv	Cash/Check	1/30/2014	\$50 00	\$50 00	\$50 00		
43909	Farris, Ron	Indiv	Cash/Check	11/20/2013	\$30 00	\$30 00	\$30 00		
43853	Faulcon, Pamela L	Indiv	Cash/Check	10/29/2013	\$50 00	\$50 00	\$50 00		
43853	Faulcon, Pamela L.	Indiv	Bill Me	10/29/2013	\$150 00	\$150 00	\$40 00		\$110 00
53050	Faulk, Dartha	Indiv	Cash/Check	12/20/2013	\$80 00	\$80 00	\$80 00		
21973	Fedex Corporation	Firm	Payroll Deduction	11/18/2013	\$288 00	\$288 00	\$288 00		
21973	Fedex Corporation	Firm	Payroll Deduction	2/7/2014	\$780 00	\$780 00	\$342 00		\$438 00
54634	Ferguson, Penny	Indiv	Cash/Check	11/22/2013	\$10 00	\$10 00	\$10 00		
50983	Finberg, Robin	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
41512	Finney, Melinda R.	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		

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10295	First Citizens Rockingham County	Firm	Cash/Check	9/17/2013	\$333.33	\$333.33	\$333.33		
10295	First Citizens Rockingham County	Firm	Cash/Check	9/17/2013	\$333.34	\$333.34	\$333.34		
10295	First Citizens Rockingham County	Firm	Cash/Check	9/17/2013	\$333.33	\$333.33	\$333.33		
10295	First Citizens Rockingham County	Firm	Payroll Deduction	9/26/2013	\$947.04	\$947.04	\$464.90		\$482.14
10295	First Citizens Rockingham County	Firm	Payroll Deduction	9/26/2013	\$821.88	\$821.88	\$464.90		\$356.98
42918	First Presbyterian Church	Firm	Cash/Check	7/23/2013	\$250.00	\$250.00	\$250.00		
42918	First Presbyterian Church	Firm	Cash/Check	10/1/2013	\$125.00	\$125.00	\$125.00		
42918	First Presbyterian Church	Firm	Cash/Check	1/3/2014	\$125.00	\$125.00	\$125.00		
17373	Fiscus, Rachel	Indiv	Cash/Check	1/28/2014	\$10.00	\$10.00	\$10.00		
52961	Fitzgerald, Janice	Indiv	Cash/Check	1/23/2014	\$25.00	\$25.00	\$25.00		
20859	Fianagan, Lynn	Indiv	Cash/Check	10/18/2013	\$50.00	\$50.00	\$50.00		
43888	Flint, Faye	Indiv	Cash/Check	11/18/2013	\$50.00	\$50.00	\$50.00		
54917	Flowers, Lynn C	Indiv	Cash/Check	11/21/2013	\$30.00	\$30.00	\$30.00		
43929	Flynn, Brittany	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
53853	Flynn, Johnny	Indiv	Cash/Check	11/22/2013	\$5.00	\$5.00	\$5.00		
43344	Flynt, Brittany	Indiv	Cash/Check	1/24/2014	\$10.00	\$10.00	\$10.00		
17159	Flynt, Jamie B	Indiv	Cash/Check	1/24/2014	\$2.00	\$2.00	\$2.00		
420493	Flynt, Jennifer	Indiv	Bill Me	1/21/2014	\$25.00	\$25.00	\$25.00		
11041	Flynt, Thomas	Indiv	Cash/Check	12/6/2013	\$500.00	\$500.00	\$500.00		
40065	Foley, Robin	Indiv	Cash/Check	11/12/2013	\$5.00	\$5.00	\$5.00		
44294	Folger Tucker & Dallas	Firm	Cash/Check	3/26/2014	\$200.00	\$200.00	\$200.00		
42805	Ford, Rebecca	Indiv	Cash/Check	12/4/2013	\$5.00	\$5.00	\$5.00		
44120	Forsythe, Christina	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
54293	Fountain, James	Indiv	Cash/Check	12/6/2013	\$10.00	\$10.00	\$10.00		
44190	Fowler, Terr	Indiv	Cash/Check	1/24/2014	\$5.00	\$5.00	\$5.00		

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44209	Francis, Bonita T	Indiv	Cash/Check	1/27/2014	\$20 00	\$20 00	\$20 00		
41646	Freas, Glenn	Indiv	Cash/Check	12/4/2013	\$33 00	\$33 00	\$33 00		
41646	Freas, Glenn	Indiv	Cash/Check	12/4/2013	\$200 00	\$200 00	\$200 00		
51007	French, Bridget B	Indiv	Cash/Check	10/31/2013	\$100 00	\$100 00	\$100 00		
43404	French, Crystal	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
43326	French, Jenna	Indiv	Cash/Check	1/21/2014	\$25 00	\$25 00	\$25 00		
52926	French, Joyce	Indiv	Cash/Check	10/25/2013	\$5 00	\$5 00	\$5 00		
44028	French, Karen T	Indiv	Cash/Check	12/13/2013	\$25 00	\$25 00	\$25 00		
10534	French, Lester & Anne	Indiv	Cash/Check	3/19/2014	\$100 00	\$100 00	\$100 00		
44102	French, Shannon	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
44099	Frith, Sharon	Indiv	Cash/Check	12/20/2013	\$60 00	\$60 00	\$60 00		
18963	Frontier Spinning #5	Firm	Payroll Deduction	12/30/2013	\$1,310 04	\$1,310 04	\$407 02		\$903 02
40042	Fulcher, Donna J	Indiv	Cash/Check	11/18/2013	\$50 00	\$50 00	\$50 00		
51012	Fulcher, Melissa S	Indiv	Cash/Check	12/20/2013	\$5 00	\$5 00	\$5 00		
40164	Fulcher, Robert & Joyce	Indiv	Cash/Check	10/18/2013	\$100 00	\$100 00	\$100 00		
44076	Fulcher, Sue	Indiv	Cash/Check	12/20/2013	\$5 00	\$5 00	\$5 00		
40084	Fuller, Jerry	Indiv	Cash/Check	12/4/2013	\$30 00	\$30 00	\$30 00		
11630	Fulp, Atty, George T	Indiv	Cash/Check	3/24/2014	\$35 00	\$35 00	\$35 00		
43945	Fulp, Zachary A.	Indiv	Cash/Check	11/22/2013	\$2 00	\$2 00	\$2 00		
44191	Fulton, Kimberly	Indiv	Cash/Check	1/24/2014	\$100 00	\$100 00	\$100 00		
15626	Futch, Nat	Indiv	Cash/Check	10/18/2013	\$750 00	\$750 00	\$750 00		
15626	Futch, Nat	Indiv	Bill Me	2/26/2014	\$2,500 00	\$2,500 00	\$625 00		\$1,875 00
51021	Gallardo, LaDonna M	Indiv	Cash/Check	1/22/2014	\$60 00	\$60 00	\$60 00		
53399	Galloway, Bert	Indiv	Cash/Check	1/3/2014	\$100 00	\$100 00	\$100 00		
22054	Galloway, Caren L.	Indiv	Cash/Check	11/22/2013	\$5 00	\$5 00	\$5 00		

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42048	Galloway, Dionne	Indiv	Cash/Check	12/13/2013	\$200.00	\$200.00	\$200.00		
44182	Galloway, Emma	Indiv	Cash/Check	1/22/2013	\$2.00	\$2.00	\$2.00		
420533	Galloway, Patricia P	Indiv	Cash/Check	11/20/2013	\$50.00	\$50.00	\$50.00		
44127	Galloway, Regina A	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
420455	Gamble, Laura	Indiv	Cash/Check	1/27/2014	\$60.00	\$60.00	\$60.00		
43835	Gammon, Dale	Indiv	Cash/Check	10/18/2013	\$55.00	\$55.00	\$55.00		
20633	Gammon, Peggy	Indiv	Cash/Check	10/31/2013	\$500.00	\$500.00	\$500.00		
44098	Gammons, Gina	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
43877	Gantt, Jake	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
51035	Gardner, Cameron R	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
44121	Gardner, Deanna	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
420221	Gardner, Janet S	Indiv	Cash/Check	12/13/2013	\$2.00	\$2.00	\$2.00		
43345	Gardner, Kempie	Indiv	Cash/Check	1/24/2014	\$5.00	\$5.00	\$5.00		
17183	Garrett, Angel	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
50655	Garrett, Sherry S	Indiv	Cash/Check	2/4/2014	\$25.00	\$25.00	\$25.00		
420447	Garrison, Mason	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
51044	Garrison, Shannon	Indiv	Cash/Check	11/20/2013	\$1.00	\$1.00	\$1.00		
44059	Gelinas, Davie	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
43920	Gelinas, Debra	Indiv	Cash/Check	11/21/2013	\$10.00	\$10.00	\$10.00		
16378	Gentry, Julie	Indiv	Cash/Check	3/10/2014	\$50.00	\$50.00	\$50.00		
44216	Gerolimatos, Cassia	Indiv	Cash/Check	1/28/2014	\$60.00	\$60.00	\$60.00		
53782	Gerringer, Tonya T	Indiv	Cash/Check	1/28/2014	\$10.00	\$10.00	\$10.00		
43355	Gibson, Patsy	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
18975	Gildan Activewear, Inc	Firm	Cash/Check	10/30/2013	\$5,000.00	\$5,000.00	\$5,000.00		
18975	Gildan Activewear, Inc	Firm	Payroll Deduction	4/8/2014	\$26,400.63	\$26,400.63	\$10,228.03		\$16,172.60

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18975	Gildan Activewear, Inc	Firm	Payroll Matching	4/8/2014	\$24,392.99	\$24,392.99	\$10,080.91		\$14,312.08
18151	Giles, Theresa	Indiv	Charge	12/20/2013	\$42.00	\$42.00	\$42.00		
44002	Gilley, Ern	Indiv	Cash/Check	12/6/2013	\$35.00	\$35.00	\$35.00		
420510	Gilley, James	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
9960	Girl Scouts	Firm	Payroll Deduction	11/25/2013	\$26.00	\$26.00	\$13.00		\$13.00
20318	Goad, Karen L	Indiv.	Bill Me	1/3/2014	\$25.00	\$25.00	\$25.00		
10739	Gold, Tom	Indiv	Cash/Check	4/2/2014	\$50.00	\$50.00	\$50.00		
44098	Golden, Crystal	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
10457	Goldston Jr, W D	Indiv	Cash/Check	10/18/2013	\$250.00	\$250.00	\$250.00		
53016	Goodes, Larry	Indiv.	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
54588	Goods, Tameka L	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
420508	Gore, Curtis	Indiv	Cash/Check	1/21/2014	\$90.00	\$90.00	\$90.00		
43405	Grafton, Elizabeth	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
52758	Grant, Pamela	Indiv	Cash/Check	11/21/2013	\$50.00	\$50.00	\$50.00		
43902	Grant, Tom	Indiv	Cash/Check	11/20/2013	\$10.00	\$10.00	\$10.00		
41872	Graves, Barbara	Indiv	Cash/Check	11/21/2013	\$30.00	\$30.00	\$30.00		
420440	Graves, Leslie A	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
41810	Graves, Ricky	Indiv	Cash/Check	11/18/2013	\$20.00	\$20.00	\$20.00		
73973	Gray, Tauna	Indiv	Cash/Check	12/4/2013	\$7.00	\$7.00	\$7.00		
9901	Green, Franklin M	Indiv	Cash/Check	2/25/2014	\$200.00	\$200.00	\$200.00		
44119	Griffin, Clifton	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
420397	Griffin, Norma	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
41923	Griffin, Philip	Indiv	Cash/Check	11/20/2013	\$5.00	\$5.00	\$5.00		
18300	Grimsley, Stacey	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		

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16109	Grogan, Sylvia	Indiv	Cash/Check	4/14/2014	\$500.00	\$500.00	\$500.00		
53749	Grogan, Vicki B	Indiv	Cash/Check	12/20/2013	\$30.00	\$30.00	\$30.00		
18088	Grohs, Betty	Indiv	Cash/Check	12/20/2013	\$30.00	\$30.00	\$30.00		
51117	Gullett, Estelle M	Indiv	Cash/Check	12/20/2013	\$65.00	\$65.00	\$65.00		
44290	Gunn Jr, W E	Indiv	Cash/Check	3/14/2014	\$50.00	\$50.00	\$50.00		
40826	Gunn, Roman M	Indiv	Cash/Check	1/21/2014	\$25.00	\$25.00	\$25.00		
52756	Gunn, Sonja S.	Indiv	Cash/Check	11/21/2013	\$25.00	\$25.00	\$25.00		
43528	Gunter, Serita	Indiv	Cash/Check	12/4/2013	\$17.00	\$17.00	\$17.00		
18097	Gusler, Susan	Indiv	Cash/Check	12/20/2013	\$52.00	\$52.00	\$52.00		
420388	Gutierrez, George	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
10760	Gwyn, Patricia	Indiv	Cash/Check	10/25/2013	\$2,000.00	\$2,000.00	\$2,000.00		
51126	Gwynn, Patricia	Indiv	Cash/Check	11/20/2013	\$20.00	\$20.00	\$20.00		
20862	Haapala, Ted	Indiv	Cash/Check	10/18/2013	\$1,500.00	\$1,500.00	\$1,500.00		
420219	Harston, Jillquitta O	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		
420282	Harston, Sandra W	Indiv	Cash/Check	12/30/2013	\$10.00	\$10.00	\$10.00		
54466	Harston, Sharon L	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
40416	Hale, Victoria	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
43316	Haley, Kathy B	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
420395	Hali, Angela S	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		
40555	Hali, Charlie	Indiv	Cash/Check	10/30/2013	\$100.00	\$100.00	\$100.00		
43928	Hali, Christy	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
53781	Hali, Kelly	Indiv	Cash/Check	1/28/2014	\$15.00	\$15.00	\$15.00		
41648	Hali, Misty	Indiv	Cash/Check	12/4/2013	\$5.00	\$5.00	\$5.00		
20934	Hali, Stephanie	Indiv	Cash/Check	12/20/2013	\$100.00	\$100.00	\$100.00		

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41878 Hall, Susan J	Indiv	Cash/Check	11/20/2013	\$5.00	\$5.00	\$5.00		
10740 Ham, Mary & Tom	Indiv	Cash/Check	1/3/2014	\$1,500.00	\$1,500.00	\$1,500.00		
43493 Hamilton, Deanna R	Indiv	Cash/Check	11/21/2013	\$2.00	\$2.00	\$2.00		
19495 Hamilton, Melanie	Indiv	Cash/Check	1/28/2014	\$10.00	\$10.00	\$10.00		
20245 Hamlett, Paula	Indiv	Cash/Check	2/4/2014	\$300.00	\$300.00	\$300.00		
420525 Hampton, James	Indiv	Cash/Check	1/28/2014	\$1.00	\$1.00	\$1.00		
43423 Hancock, Lori	Indiv	Cash/Check	1/30/2014	\$10.00	\$10.00	\$10.00		
51166 Handy, Carol	Indiv	Cash/Check	10/29/2013	\$10.00	\$10.00	\$10.00		
420216 Handy, Terry S	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
44117 Haney, Brittany	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
41880 Haney, Michael	Indiv	Cash/Check	11/20/2013	\$1.00	\$1.00	\$1.00		
420371 Hankins, Connie	Indiv	Cash/Check	1/22/2013	\$2.00	\$2.00	\$2.00		
420476 Hankins, Martha	Indiv	Cash/Check	1/30/2014	\$25.00	\$25.00	\$25.00		
44001 Hanks, Ken	Indiv	Cash/Check	12/6/2013	\$5.00	\$5.00	\$5.00		
420215 Haraway, Jessica N.	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
43053 Hardin, Thomas	Indiv	Cash/Check	10/31/2013	\$15.00	\$15.00	\$15.00		
9903 Hardy, James	Indiv	Cash/Check	2/19/2014	\$100.00	\$100.00	\$100.00		
431252 Harger, Phillip H	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
420385 Harmon, Shannon	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
11334 Harrell, Jim	Indiv	Cash/Check	10/18/2013	\$1,000.00	\$1,000.00	\$1,000.00		
41649 Harris, Alicia	Indiv	Cash/Check	12/4/2013	\$10.00	\$10.00	\$10.00		
51190 Harris, Teresa C	Indiv	Cash/Check	1/23/2014	\$50.00	\$50.00	\$50.00		
44276 Harrison, Marlene	Indiv	Bill Me	3/10/2014	\$25.00	\$25.00	\$25.00		
55033 Harrison, Sue A	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		

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21088	Harte, Angela K	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
54334	Hartsoe, Kathy	Indiv	Cash/Check	11/21/2013	\$10.00	\$10.00	\$10.00		
40795	Haskin, Amber	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
44156	Hayes, Pamela	Indiv	Cash/Check	1/21/2014	\$10.00	\$10.00	\$10.00		
19313	Haynes, Angela R	Indiv	Cash/Check	10/29/2013	\$25.00	\$25.00	\$25.00		
43375	Hazelwood, Joanna	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
43878	Health, Lyle	Indiv	Cash/Check	10/31/2013	\$10.00	\$10.00	\$10.00		
21703	Hearn, Anthony	Indiv	Cash/Check	10/25/2013	\$5.00	\$5.00	\$5.00		
10299	Heat & Air Controllers	Firm	Cash/Check	12/16/2013	\$75.00	\$75.00	\$75.00		
11371	Heath, Tammy	Indiv	Cash/Check	1/22/2014	\$10.00	\$10.00	\$10.00		
43352	Hedrick, Vicki	Indiv	Cash/Check	1/24/2014	\$10.00	\$10.00	\$10.00		
41356	Heidt, Joseph M	Indiv	Cash/Check	4/8/2014	\$25.00	\$25.00	\$25.00		
43865	Heirloom Crafters, LLC	Firm	Cash/Check	10/30/2013	\$150.00	\$150.00	\$150.00		
43865	Heirloom Crafters, LLC	Firm	Cash/Check	10/31/2013	\$450.00	\$450.00	\$450.00		
51231	Henley, Donna A	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
44118	Hernandez, Edgar	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
40041	Herring, Cynthia N	Indiv	Cash/Check	11/18/2013	\$20.00	\$20.00	\$20.00		
44027	Hetnck, Robert G	Indiv	Cash/Check	12/13/2013	\$500.00	\$500.00	\$500.00		
44138	Hewitt, Amy	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
43338	Hickman, David	Indiv	Cash/Check	12/20/2013	\$30.00	\$30.00	\$30.00		
41506	Hickok, Ashley	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		
44147	Higgs, Boyd & Vonda	Indiv	Cash/Check	1/10/2014	\$100.00	\$100.00	\$100.00		
10227	Highsmith, Donna D	Indiv	Cash/Check	3/26/2014	\$300.00	\$300.00	\$300.00		
42803	Hilderbrand, Klesha	Indiv	Cash/Check	12/4/2013	\$10.00	\$10.00	\$10.00		
420421	Hill, Diane S	Indiv.	Cash/Check	1/22/2014	\$100.00	\$100.00	\$100.00		

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43977	Hill, Jerry	Indiv	Cash/Check	12/4/2013	\$10.00	\$10.00	\$10.00		
420508	Hill, Kathy	Indiv	Cash/Check	1/21/2014	\$1.00	\$1.00	\$1.00		
44109	Hill, Lauren	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
43146	Hill, Lisa S	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
51259	Hill, Tammie K	Indiv	Cash/Check	1/30/2014	\$25.00	\$25.00	\$25.00		
17121	Himes, Cheryl	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
420351	Hladilek, Melissa M	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
420372	Hodges, Beth	Indiv	Cash/Check	12/20/2013	\$30.00	\$30.00	\$30.00		
51386	Hodges, Cathy	Indiv	Cash/Check	12/4/2013	\$9.00	\$9.00	\$9.00		
43412	Hodges, Karen	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
18179	Hodgin, Mary A	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
11454	Holcomb, Bill & Carol	Indiv	Cash/Check	10/18/2013	\$700.00	\$700.00	\$700.00		
11383	Holcomb, Ernest and Patsy	Indiv	Cash/Check	2/25/2014	\$125.00	\$125.00	\$125.00		
18116	Holder, Betty	Indiv	Bill Me	12/20/2013	\$25.00	\$25.00	\$25.00		\$25.00
420320	Holland, Debbie	Indiv	Cash/Check	1/21/2014	\$10.00	\$10.00	\$10.00		
51269	Holland, Rhonda	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
44197	Holland, Shirley	Indiv	Cash/Check	1/24/2014	\$8.00	\$8.00	\$8.00		
43031	Holley, Melody H	Indiv	Cash/Check	10/25/2013	\$2.00	\$2.00	\$2.00		
19268	Holmes, Kathryn A	Indiv	Cash/Check	11/18/2013	\$52.00	\$52.00	\$52.00		
43416	Holt, Janet	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
10303	Home Savings Bank	Firm	Payroll Deduction	10/30/2013	\$3,258.16	\$3,258.16	\$239.47		\$3,018.69
10303	Home Savings Bank	Firm	Bill Me	10/30/2013	\$10,000.00	\$10,000.00	\$5,000.00		\$5,000.00
43143	Hood, Jennifer H	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
43965	Hooker, Alice	Indiv	Cash/Check	12/2/2013	\$25.00	\$25.00	\$25.00		

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53808	Hooker, Deborah K	Indiv	Cash/Check	1/22/2014	\$10.00	\$10.00	\$10.00		
51274	Hooker, Melissa	Indiv	Cash/Check	12/13/2013	\$25.00	\$25.00	\$25.00		
10092	Hooper, Helen	Indiv	Cash/Check	2/25/2014	\$50.00	\$50.00	\$50.00		
420427	Hopkins, April	Indiv	Cash/Check	1/24/2013	\$20.00	\$20.00	\$20.00		
11436	Hopkins, Martha & Dwight	Indiv	Cash/Check	10/18/2013	\$350.00	\$350.00	\$350.00		
41965	Hopper, Eric	Indiv	Cash/Check	11/22/2013	\$5.00	\$5.00	\$5.00		
43962	Hopper, Sarah	Indiv	Cash/Check	11/25/2013	\$30.00	\$30.00	\$30.00		
50636	Horsley, Frances H	Indiv	Cash/Check	11/18/2013	\$10.00	\$10.00	\$10.00		
10765	Horsley, William & Jeanne F	Indiv	Cash/Check	3/10/2014	\$50.00	\$50.00	\$50.00		
43091	Horton, Phyllis	Indiv	Cash/Check	12/2/2013	\$20.00	\$20.00	\$20.00		
9959	Hospice of Rockingham Co	Firm	Payroll Deduction	2/18/2014	\$3,558.24	\$3,558.24	\$1,605.30		\$1,952.94
19187	House of Stars	Firm	Cash/Check	1/6/2014	\$100.00	\$100.00	\$100.00		
43509	Howell, Tammi W	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
21744	Howerton, Penny	Indiv	Bill Me	12/20/2013	\$25.00	\$25.00	\$25.00		
21987	Hubbard, Frank	Indiv	Cash/Check	12/4/2013	\$20.00	\$20.00	\$20.00		
54304	Huffines, Kay	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
43847	Hughes, Gladys	Indiv	Cash/Check	10/25/2013	\$5.00	\$5.00	\$5.00		
41966	Hundley, Ellen D	Indiv	Cash/Check	11/22/2013	\$5.00	\$5.00	\$5.00		
44134	Hunt, Jamie	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
40896	Hunt, Randall K	Indiv	Cash/Check	4/14/2014	\$25.00	\$25.00	\$25.00		
17088	Hunter, Deborah P	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
54579	Huss, Mary Catherine	Indiv	Bill Me	1/22/2014	\$25.00	\$25.00	\$25.00		
44216	Hutchens, Jimmy	Indiv	Cash/Check	1/30/2014	\$5.00	\$5.00	\$5.00		
9908	Hux, Mary B	Indiv	Cash/Check	10/1/2013	\$100.00	\$100.00	\$100.00		
9908	Hux, Mary B	Indiv	Cash/Check	5/7/2014	\$100.00	\$100.00	\$100.00		

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420473	Hylter, Karen	Indiv	Cash/Check	1/30/2014	\$20.00	\$20.00	\$20.00		
17176	Hylton, Anne	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
53882	Hylton, Juanita	Indiv	Cash/Check	11/21/2013	\$30.00	\$30.00	\$30.00		
10998	IBM	Firm	Payroll Deduction	8/21/2013	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	9/17/2013	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	10/1/2013	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	10/22/2013	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	11/7/2013	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	11/19/2013	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	12/4/2013	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	12/23/2013	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	1/3/2014	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	1/21/2014	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	2/7/2014	\$88.00	\$88.00	\$88.00		
10998	IBM	Firm	Payroll Deduction	2/25/2014	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	3/6/2014	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	3/17/2014	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	4/2/2014	\$8.00	\$8.00	\$8.00		
10998	IBM	Firm	Payroll Deduction	4/16/2014	\$152.00	\$152.00	\$72.00		\$80.00
10998	IBM	Firm	Payroll Deduction	4/16/2014	\$8.00	\$8.00	\$8.00		
19604	Irving, Bob & Marie	Indiv	Cash/Check	3/19/2014	\$25.00	\$25.00	\$25.00		
17299	Isley, Cheryl	Indiv	Cash/Check	1/28/2014	\$20.00	\$20.00	\$20.00		
420458	Jackson, Manda	Indiv	Cash/Check	1/27/2014	\$60.00	\$60.00	\$60.00		
44116	James, Chatty	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
17851	James, Dorothy	Indiv	Cash/Check	3/21/2014	\$50.00	\$50.00	\$50.00		
44129	Janney, Everett L	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		

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420382	Jarman, Tracey	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
44031	Jefferies, Wanda K.	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
44050	Jefferies, Dura	Indiv	Cash/Check	12/20/2013	\$100.00	\$100.00	\$100.00		
12143	Jefferies, Gerald (Do not send)	Indiv	Cash/Check	10/31/2013	\$300.00	\$300.00	\$300.00		
42069	Jividen, Tammy M.	Indiv	Cash/Check	12/13/2013	\$250.00	\$250.00	\$250.00		
11423	Jobe, Jonathan	Indiv	Cash/Check	10/18/2013	\$1,500.00	\$1,500.00	\$1,500.00		
18279	Johnson Jr, Richard D.	Indiv	Cash/Check	11/22/2013	\$5.00	\$5.00	\$5.00		
44070	Johnson, Ashlea A	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
41812	Johnson, Ashley	Indiv	Cash/Check	11/20/2013	\$30.00	\$30.00	\$30.00		
20108	Johnson, Christine	Indiv	Cash/Check	1/24/2014	\$60.00	\$60.00	\$60.00		
10904	Johnson, Clarence	Indiv	Cash/Check	4/22/2014	\$100.00	\$100.00	\$100.00		
53084	Johnson, Lisa R	Indiv	Cash/Check	1/28/2014	\$20.00	\$20.00	\$20.00		
43367	Johnson, Reba	Indiv	Cash/Check	1/22/2013	\$2.00	\$2.00	\$2.00		
51366	Johnson, Sallie	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		
44274	Johnson, Walter E	Indiv	Cash/Check	3/6/2014	\$25.00	\$25.00	\$25.00		
53801	Jolly, William	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		
40788	Jones, Charles E	Indiv	Cash/Check	1/27/2014	\$60.00	\$60.00	\$60.00		
51407	Jones, Cindy	Indiv	Cash/Check	1/24/2014	\$60.00	\$60.00	\$60.00		
51408	Jones, Claudette M	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
18078	Jones, Dawn R	Indiv	Cash/Check	12/20/2013	\$65.00	\$65.00	\$65.00		
44101	Jones, Jackye	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
17955	Jones, Jama	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
51413	Jones, James T	Indiv	Cash/Check	1/22/2014	\$10.00	\$10.00	\$10.00		
43038	Jones, Karen	Indiv	Cash/Check	10/25/2013	\$10.00	\$10.00	\$10.00		

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21119	Jones, Kim	Indiv	Cash/Check	1/28/2014	\$20.00	\$20.00	\$20.00		\$20.00
43389	Jones, Paul	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		\$1.00
21493	Jones, Rachel	Indiv	Cash/Check	3/10/2014	\$30.00	\$30.00	\$30.00		\$30.00
51421	Jones, Robin E	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		\$1.00
19492	Jones, Susan R	Indiv	Cash/Check	1/28/2014	\$100.00	\$100.00	\$100.00		\$100.00
54351	Jones, Wanda	Indiv	Cash/Check	11/21/2013	\$25.00	\$25.00	\$25.00		\$25.00
11843	Joyce, James & Frances	Indiv	Cash/Check	3/17/2014	\$50.00	\$50.00	\$50.00		\$50.00
19994	Joyce, Jimmy	Indiv	Cash/Check	3/12/2014	\$25.00	\$25.00	\$25.00		\$25.00
43836	Joyce, Julia	Indiv	Cash/Check	10/18/2013	\$150.00	\$150.00	\$150.00		\$150.00
21193	Joyce, Michelle	Indiv	Cash/Check	1/30/2014	\$20.00	\$20.00	\$20.00		\$20.00
17079	Joyce, Rebecca	Indiv	Cash/Check	12/20/2013	\$125.00	\$125.00	\$125.00		\$125.00
21219	Joyce, Ron	Indiv	Cash/Check	5/7/2014	\$100.00	\$100.00	\$100.00		\$100.00
11720	Joyce, Rudolph and Betty	Indiv	Cash/Check	3/6/2014	\$50.00	\$50.00	\$50.00		\$50.00
51437	Joyce, Susan	Indiv	Cash/Check	11/21/2013	\$25.00	\$25.00	\$25.00		\$25.00
44115	Joyce, Teresa	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		\$2.00
17080	Joyner, Pearl	Indiv	Cash/Check	12/20/2013	\$6.00	\$6.00	\$6.00		\$6.00
42580	Justice, Susan	Indiv	Cash/Check	3/19/2014	\$10.00	\$10.00	\$10.00		\$10.00
52987	Kallam, Angela L	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		\$60.00
41136	Kallam, Brenda P	Indiv	Cash/Check	3/12/2014	\$25.00	\$25.00	\$25.00		\$25.00
20200	Kallam, Gwynne	Indiv	Cash/Check	1/22/2014	\$50.00	\$50.00	\$50.00		\$50.00
20421	Kallam, James C	Indiv	Charge	1/3/2014	\$200.00	\$200.00	\$200.00		\$200.00
420313	Kallam, Rebecca	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		\$10.00
420510	Kallam, Rhonda	Indiv	Cash/Check	1/21/2014	\$1.00	\$1.00	\$1.00		\$1.00
51444	Kallam, Toni P	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		\$25.00

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10782	Kallam, William S	Indiv	Cash/Check	10/30/2013	\$100.00	\$100.00	\$100.00		
10250	Karastan (MOHAWK)	Firm	Payroll Deduction	8/15/2013	\$797.62	\$797.62	\$797.62		
10250	Karastan (MOHAWK)	Firm	Cash/Check	9/11/2013	\$4,000.00	\$4,000.00	\$4,000.00		
10250	Karastan (MOHAWK)	Firm	Payroll Deduction	10/9/2013	\$780.62	\$780.62	\$780.62		
10250	Karastan (MOHAWK)	Firm	Payroll Deduction	1/8/2014	\$798.62	\$798.62	\$798.62		
10250	Karastan (MOHAWK)	Firm	Payroll Deduction	1/27/2014	\$398.81	\$398.81	\$398.81		
10250	Karastan (MOHAWK)	Firm	Payroll Deduction	2/4/2014	\$402.81	\$402.81	\$402.81		
10250	Karastan (MOHAWK)	Firm	Payroll Deduction	2/26/2014	\$406.81	\$406.81	\$406.81		
10250	Karastan (MOHAWK)	Firm	Payroll Deduction	3/19/2014	\$377.81	\$377.81	\$377.81		
10250	Karastan (MOHAWK)	Firm	Payroll Deduction	4/22/2014	\$378.81	\$378.81	\$378.81		
43481	Kaufman, Samatha	Indiv	Cash/Check	11/20/2013	\$20.00	\$20.00	\$20.00		
42678	KDH	Firm	Bill Me	5/6/2013	\$10,000.00	\$10,000.00	\$7,500.00		\$2,500.00
17110	Kearns, Pam	Indiv	Cash/Check	1/27/2014	\$60.00	\$60.00	\$60.00		
43951	Keaton, Tammy E	Indiv	Cash/Check	11/21/2013	\$25.00	\$25.00	\$25.00		
41520	Keen, Charity	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
42778	Kelley, Kimberly	Indiv	Cash/Check	12/4/2013	\$10.00	\$10.00	\$10.00		
41509	Kemp, June	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
51459	Kenealy, Annette	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
41749	Kennedy, Doris B	Indiv	Cash/Check	3/17/2014	\$100.00	\$100.00	\$100.00		
19410	Kennedy, Michelle	Indiv	Cash/Check	1/28/2014	\$60.00	\$60.00	\$60.00		
41951	Kennon, Joseph	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
43721	Kennon, Kenneth W	Indiv	Cash/Check	4/18/2014	\$1.87	\$1.87	\$1.87		
19612	King, Billy	Indiv	Cash/Check	11/22/2013	\$50.00	\$50.00	\$50.00		
10312	Kings Inn Pizza	Firm	Cash/Check	12/9/2013	\$200.00	\$200.00	\$200.00		
431519	Kingston, Stephanie	Indiv	Cash/Check	11/20/2013	\$10.00	\$10.00	\$10.00		

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18267	Kinlaw, Kenneth & Sylvia	Indiv	Cash/Check	12/23/2013	\$100.00	\$100.00	\$100.00		
50113	Kirkman, Creteena P	Indiv	Cash/Check	12/13/2013	\$5.00	\$5.00	\$5.00		
44291	Kirkman, K Wayne	Indiv	Cash/Check	3/14/2014	\$100.00	\$100.00	\$100.00		
51476	Kirkpatrick, Carol F	Indiv	Cash/Check	1/23/2014	\$100.00	\$100.00	\$100.00		
54992	Kirks, Susan A	Indiv	Cash/Check	12/13/2013	\$25.00	\$25.00	\$25.00		
42800	Kish, Pat	Indiv	Cash/Check	12/4/2013	\$24.00	\$24.00	\$24.00		
420491	Knight, Elicia	Indiv	Cash/Check	1/23/2014	\$20.00	\$20.00	\$20.00		
43891	Knight, Helen	Indiv	Cash/Check	11/18/2013	\$10.00	\$10.00	\$10.00		
51479	Knight, Michael T	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
54559	Knight, Stephanie	Indiv	Cash/Check	1/28/2014	\$5.00	\$5.00	\$5.00		
43854	Knight, Suzanne	Indiv	Cash/Check	10/29/2013	\$50.00	\$50.00	\$50.00		
43978	Knight, Tori	Indiv	Cash/Check	12/4/2013	\$11.00	\$11.00	\$11.00		
11858	Knight, W.H	Indiv	Cash/Check	10/16/2013	\$100.00	\$100.00	\$100.00		
40621	Knowles, Mike M	Indiv	Cash/Check	4/18/2014	\$23.91	\$23.91	\$23.91		
53133	Kolessar, John	Indiv	Cash/Check	10/18/2013	\$200.00	\$200.00	\$200.00		
43081	Kollides II, George K	Indiv	Charge	11/21/2013	\$2,500.00	\$2,500.00	\$2,500.00		
43374	Kostedt, Allison	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
54185	Kramer, Eilyn	Indiv	Cash/Check	1/21/2014	\$10.00	\$10.00	\$10.00		
44225	Kuepferle, Eric L.	Indiv	Cash/Check	2/4/2014	\$20.00	\$20.00	\$20.00		
44175	Kuster, Georgie	Indiv	Cash/Check	1/22/2014	\$15.00	\$15.00	\$15.00		
44029	Kyle, Kevin B	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		
10999	Lab Corp	Firm	Payroll Deduction	9/26/2013	\$342.82	\$342.82	\$342.82		
10999	Lab Corp	Firm	Payroll Deduction	10/16/2013	\$78.00	\$78.00	\$78.00		
10999	Lab Corp	Firm	Payroll Deduction	10/16/2013	\$30.00	\$30.00	\$30.00		
10999	Lab Corp	Firm	Payroll Deduction	11/18/2013	\$52.00	\$52.00	\$52.00		

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10999	Lab Corp	Firm	Payroll Deduction	1/23/2014	\$52.00	\$52.00	\$52.00		
10999	Lab Corp	Firm	Payroll Deduction	2/7/2014	\$135.00	\$135.00	\$135.00		
10999	Lab Corp	Firm	Payroll Deduction	3/5/2014	\$107.18	\$107.18	\$107.18		
10999	Lab Corp	Firm	Payroll Deduction	4/7/2014	\$498.82	\$498.82	\$247.22		\$251.60
11470	Lambert, Mary W	Indiv	Cash/Check	1/3/2014	\$50.00	\$50.00	\$50.00		
44111	Langley, Kristi	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
54172	LaPrade, Maniyn C	Indiv	Cash/Check	12/20/2013	\$113.00	\$113.00	\$113.00		
18134	Lasine, Rebecca	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
420399	Lathrop, Jennifer	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
51513	Law, Tommy W.	Indiv	Cash/Check	4/18/2014	\$26.43	\$26.43	\$26.43		
43908	Lawrence, Rodney	Indiv	Cash/Check	11/20/2013	\$20.00	\$20.00	\$20.00		
53842	Lawson, Dolores	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		
54464	Lawson, Jessica	Indiv	Cash/Check	12/13/2013	\$5.00	\$5.00	\$5.00		
44284	Lawson, Marjone	Indiv	Cash/Check	3/10/2014	\$300.00	\$300.00	\$300.00		
54553	Layman, Ronda	Indiv	Cash/Check	1/30/2014	\$50.00	\$50.00	\$50.00		
53047	Leach, Debbie	Indiv	Cash/Check	1/21/2014	\$50.00	\$50.00	\$50.00		
420392	Leach, Elizabeth	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		
20106	Leake, Teresa S	Indiv	Cash/Check	11/20/2013	\$26.00	\$26.00	\$26.00		
50165	Lee, Kathy E.	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		
43946	Lee, Wayne	Indiv	Cash/Check	11/22/2013	\$1.00	\$1.00	\$1.00		
420210	Leech, Vicki E	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
43910	Leffel, Oltie	Indiv	Cash/Check	11/20/2013	\$10.00	\$10.00	\$10.00		
51526	Lemons, Cathy B	Indiv	Cash/Check	11/21/2013	\$50.00	\$50.00	\$50.00		
51529	Lemons, John F.	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
20351	Lemons, Nina S	Indiv	Cash/Check	11/21/2013	\$20.00	\$20.00	\$20.00		

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21386	Lester, Carolyn	Indiv	Cash/Check	10/7/2013	\$100.00	\$100.00	\$100.00		
11640	Lewis, William & Mary H	Indiv	Cash/Check	3/24/2014	\$100.00	\$100.00	\$100.00		
16512	Ligon, Mary A	Indiv	Cash/Check	12/13/2013	\$50.00	\$50.00	\$50.00		
53072	Lillard, Herman	Indiv	Cash/Check	1/22/2014	\$20.00	\$20.00	\$20.00		
420402	Limer, Elicia	Indiv	Cash/Check	1/28/2014	\$10.00	\$10.00	\$10.00		
40612	Lincoln Financial Group	Firm	Payroll Deduction	7/29/2013	\$1,278.74	\$1,278.74	\$1,278.74		
40612	Lincoln Financial Group	Firm	Payroll Deduction	10/22/2013	\$1,095.59	\$1,095.59	\$1,095.59		
40612	Lincoln Financial Group	Firm	Payroll Deduction	2/10/2014	\$1,391.53	\$1,391.53	\$1,391.53		
40612	Lincoln Financial Group	Firm	Payroll Deduction	4/24/2014	\$5,251.36	\$5,251.36	\$2,885.38		\$2,365.98
51546	Lindsey, Margo	Indiv	Cash/Check	12/2/2013	\$50.00	\$50.00	\$50.00		
41980	Lipford, Kelly	Indiv	Cash/Check	11/22/2013	\$5.00	\$5.00	\$5.00		
51547	Lipford, Marsha S	Indiv	Cash/Check	12/20/2013	\$50.00	\$50.00	\$50.00		
19292	Livengood, Carlon	Indiv	Cash/Check	1/24/2014	\$5.00	\$5.00	\$5.00		
21751	Lloyd, Frank and Jane	Indiv	Cash/Check	10/31/2013	\$250.00	\$250.00	\$250.00		
54561	Long, April	Indiv	Cash/Check	1/24/2014	\$60.00	\$60.00	\$60.00		
43467	Long, Pamela	Indiv	Bill Me	12/20/2013	\$70.00	\$70.00			\$70.00
18246	Long, Susan	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
43948	Long, William	Indiv	Cash/Check	11/22/2013	\$1.00	\$1.00	\$1.00		
9816	Love Sales & L & S Fast Stop	Firm	Cash/Check	5/2/2014	\$300.00	\$300.00	\$300.00		
15115	Love, Dot	Indiv	Cash/Check	5/2/2014	\$200.00	\$200.00	\$200.00		
420485	Lovelace, Jennifer M.	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
19334	Lovings, Peggy	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
420526	Lowe, Beverly D	Indiv	Cash/Check	1/28/2014	\$20.00	\$20.00	\$20.00		
19106	Lowes of Reidsville	Firm	Payroll Matching	3/26/2014	\$130.13	\$130.13			\$130.13
19106	Lowes of Reidsville	Firm	Payroll Deduction	3/26/2014	\$260.26	\$260.26			\$260.26

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51571 Lucas, Betty E	Indiv	Cash/Check	12/13/2013	\$25.00	\$25.00	\$25.00		
10825 Luking, Scott A.	Indiv	Cash/Check	1/3/2014	\$2,500.00	\$2,500.00	\$2,500.00		
10826 Luking, Stephen	Indiv	Cash/Check	1/3/2014	\$1,200.00	\$1,200.00	\$1,200.00		
43970 Lunsford, Amber B.	Indiv	Cash/Check	12/4/2013	\$5.00	\$5.00	\$5.00		
43970 Lunsford, Amber B	Indiv.	Charge	12/4/2013	\$25.00	\$25.00	\$25.00		
17274 Lynch, Elizabeth	Indiv.	Cash/Check	1/24/2014	\$60.00	\$60.00	\$60.00		
51578 Lynn, Kim	Indiv.	Cash/Check	12/4/2013	\$10.00	\$10.00	\$10.00		
51578 Lynn, Kim	Indiv	Cash/Check	12/4/2013	\$5.00	\$5.00	\$5.00		
10314 Lynrock Properties,LLC	Firm	Cash/Check	12/9/2013	\$500.00	\$500.00	\$500.00		
41270 Mabe, Barry	Indiv	Cash/Check	10/18/2013	\$500.00	\$500.00	\$500.00		
11863 Mabe, Morris & Ruth	Indiv	Cash/Check	3/5/2014	\$25.00	\$25.00	\$25.00		
52743 Mackey, Paula	Indiv	Cash/Check	10/25/2013	\$20.00	\$20.00	\$20.00		
41786 Macy & Co , Inc	Firm	Payroll Deduction	9/26/2013	\$12.90	\$12.90	\$12.90		
41786 Macy & Co., Inc	Firm	Payroll Deduction	11/18/2013	\$2.34	\$2.34	\$2.34		
41786 Macy & Co , Inc	Firm	Payroll Deduction	12/12/2013	\$16.50	\$16.50	\$16.50		
41786 Macy & Co., Inc	Firm	Payroll Deduction	1/23/2014	\$13.20	\$13.20	\$13.20		
41786 Macy & Co , Inc	Firm	Payroll Deduction	2/19/2014	\$13.20	\$13.20	\$13.20		
10431 Maddox, Carl	Indiv	Cash/Check	2/26/2014	\$200.00	\$200.00	\$200.00		
10952 Maddrey, Joseph G	Indiv	Cash/Check	4/16/2014	\$300.00	\$300.00	\$300.00		
12163 Madison Mayodan Recreation Commission	Firm	Payroll Deduction	12/2/2013	\$864.50	\$864.50	\$508.50		\$356.00
52953 Maillard, Chris	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
11315 Maness, Morgan	Indiv	Cash/Check	10/18/2013	\$25.00	\$25.00	\$25.00		
43911 Manning, Roy	Indiv	Cash/Check	11/20/2013	\$40.00	\$40.00	\$40.00		
18222 Manuel, Jeanne	Indiv	Cash/Check	12/20/2013	\$100.00	\$100.00	\$100.00		
43384 Mark, Nancy	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		

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44086	Martin, Angie	Indiv	Cash/Check	12/20/2013	\$15 00	\$15 00	\$15 00		\$25 00
20999	Martin, Camika S.	Indiv	Bill Me	11/18/2013	\$25 00	\$25 00			\$100 00
51631	Martin, Glenn L	Indiv	Cash/Check	11/21/2013	\$100 00	\$100 00	\$100 00		\$20 00
420369	Martin, Hazel	Indiv	Cash/Check	1/22/2013	\$20 00	\$20 00	\$20 00		\$5 00
420265	Martin, Kathy	Indiv	Cash/Check	12/2/2013	\$5 00	\$5 00	\$5 00		\$20 00
51395	Martin, Linda	Indiv	Cash/Check	12/4/2013	\$20 00	\$20 00	\$20 00		\$20 00
43944	Martin, Mark S	Indiv	Cash/Check	11/22/2013	\$20 00	\$20 00	\$20 00		\$10 00
44079	Martin, Ramona S.	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		\$10 00
43407	Martin, Rebecca	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
17193	Martin, Tania	Indiv	Bill Me	1/21/2014	\$50 00	\$50 00			\$30 00
43329	Martin, Teresa B	Indiv	Cash/Check	1/21/2014	\$30 00	\$30 00	\$30 00		\$75 00
420514	Martin, Terri J	Indiv	Bill Me	12/20/2013	\$75 00	\$75 00	\$75 00		\$500 00
11908	Mason, Trudy	Indiv	Cash/Check	3/10/2014	\$500 00	\$500 00	\$500 00		\$20 00
16186	Massey, Tina	Indiv	Cash/Check	11/21/2013	\$20 00	\$20 00	\$20 00		\$10 00
18845	Massey, Tommy E.	Indiv	Cash/Check	1/30/2014	\$10 00	\$10 00	\$10 00		\$25 00
17859	Matherly, Adilee	Indiv	Cash/Check	12/23/2013	\$25 00	\$25 00	\$25 00		\$50 00
44289	Mathews Jr, Harold & Dorothy	Indiv	Cash/Check	3/12/2014	\$50 00	\$50 00	\$50 00		\$60 00
18190	Mauney, Leslie	Indiv	Cash/Check	12/20/2013	\$60 00	\$60 00	\$60 00		\$25 00
44029	May, Anna W	Indiv	Cash/Check	12/13/2013	\$25 00	\$25 00	\$25 00		\$10 00
21173	May, Eleanor	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		\$2 00
420314	McCall, Merrianne	Indiv	Cash/Check	12/20/2013	\$2 00	\$2 00	\$2 00		\$25 00
53847	McCandless, Brenda	Indiv	Cash/Check	1/21/2014	\$25 00	\$25 00	\$25 00		\$100 00
22080	McCann, Hazel S	Indiv	Cash/Check	10/18/2013	\$100 00	\$100 00	\$100 00		\$93 50
43525	McClure, Jere	Indiv	Cash/Check	12/4/2013	\$93 50	\$93 50	\$93 50		\$10 00
43525	McClure, Jere	Indiv	Cash/Check	12/4/2013	\$10 00	\$10 00	\$10 00		

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44069	McClure, Yolanda	Indiv	Cash/Check	12/20/2013	\$30 00	\$30 00	\$30 00		
41139	McCollum, Alphonso	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
51692	McCollum, Susan J	Indiv	Cash/Check	12/20/2013	\$5 00	\$5 00	\$5 00		
53116	McCrorry, Sylvia	Indiv	Cash/Check	12/20/2013	\$2 00	\$2 00	\$2 00		
53116	McCrorry, Sylvia	Indiv	Cash/Check	1/21/2014	\$80 00	\$80 00	\$80 00		
44108	McCurdy, Deirdra	Indiv	Cash/Check	12/20/2013	\$2 50	\$2 50	\$2 50		
16520	McDowell, Christina	Indiv	Cash/Check	12/13/2013	\$10 00	\$10 00	\$10 00		
43903	McElhara, Michael	Indiv	Cash/Check	11/20/2013	\$30 00	\$30 00	\$30 00		
420232	McFall, Julia C	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
53683	McGhee, Cathy	Indiv	Cash/Check	12/13/2013	\$10 00	\$10 00	\$10 00		
41546	McGuire, Jan B.	Indiv	Cash/Check	12/20/2013	\$60 00	\$60 00	\$60 00		
10911	McHugh, Peter	Indiv	Cash/Check	10/9/2013	\$400 00	\$400 00	\$400 00		
11866	McKee, Gilbert	Indiv	Cash/Check	10/1/2013	\$100 00	\$100 00	\$100 00		
11866	McKee, Gilbert	Indiv	Cash/Check	3/6/2014	\$100 00	\$100 00	\$100 00		
19260	McKee, Patricia M	Indiv	Cash/Check	1/30/2014	\$20 00	\$20 00	\$20 00		\$25.00
420443	McKinney, Neil	Indiv	Bill Me	12/20/2013	\$25 00	\$25 00			
18266	McKinney, Vickie T	Indiv	Cash/Check	12/20/2013	\$100 00	\$100 00	\$100 00		
19411	McKinney, Wendy	Indiv	Cash/Check	1/28/2014	\$25 00	\$25 00	\$25 00		
40934	McLain, Pamela M	Indiv	Cash/Check	10/18/2013	\$100 00	\$100 00	\$100 00		
21487	McMichael Family Foundation	Firm	Cash/Check	10/3/2013	\$35,000 00	\$35,000 00	\$35,000 00		
21487	McMichael Family Foundation	Firm	Cash/Check	10/3/2013	\$5,000 00	\$5,000 00	\$5,000 00		
11975	McMichael Mills	Firm	Payroll Deduction	12/12/2013	\$6,980 70	\$6,980 70	\$4,041.74		\$2,938.96
11975	McMichael Mills	Firm	Bill Me	12/20/2013	\$30,000 00	\$30,000 00	\$30,000 00		
10138	McMichael, Rose T	Indiv	Cash/Check	1/3/2014	\$500 00	\$500 00	\$500 00		
54281	McMichael, Tammie B	Indiv	Cash/Check	12/6/2013	\$100 00	\$100 00	\$100 00		

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43880	McMichan, Rob	Indiv	Cash/Check	10/31/2013	\$20.00	\$20.00	\$20.00		
21183	McMillian, Riley D	Indiv	Cash/Check	12/20/2013	\$30.00	\$30.00	\$30.00		
18634	McNatt, Gladys	Indiv	Cash/Check	3/5/2014	\$50.00	\$50.00	\$50.00		
420460	Meadows, Beverly	Indiv	Cash/Check	1/27/2014	\$60.00	\$60.00	\$60.00		
41143	Melvin, Carol	Indiv	Cash/Check	12/20/2013	\$130.00	\$130.00	\$130.00		
20789	MerckFoundation	Firm	Payroll Matching	1/8/2014	\$43.89	\$43.89	\$43.89		
20789	MerckFoundation	Firm	Payroll Deduction	1/8/2014	\$43.89	\$43.89	\$43.89		
44202	Merrill, Madeline	Indiv	Charge	1/24/2013	\$50.00	\$50.00	\$50.00		
44202	Merrill, Madeline	Indiv	Bill Me	1/24/2013	\$550.00	\$550.00	\$250.00		\$300.00
44137	Merritt, Melissa	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
44096	Messick, Laurence C	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
53746	Messick, Susan	Indiv	Cash/Check	12/20/2013	\$105.00	\$105.00	\$105.00		
9680	Metzeler-Henniges Automotive	Firm	Payroll Deduction	8/15/2013	\$14.00	\$14.00	\$14.00		
9680	Metzeler-Henniges Automotive	Firm	Payroll Deduction	9/11/2013	\$20.00	\$20.00	\$20.00		
9680	Metzeler-Henniges Automotive	Firm	Payroll Deduction	10/25/2013	\$18.00	\$18.00	\$18.00		
9680	Metzeler-Henniges Automotive	Firm	Payroll Deduction	12/2/2013	\$20.00	\$20.00	\$20.00		
9680	Metzeler-Henniges Automotive	Firm	Payroll Deduction	12/13/2013	\$18.00	\$18.00	\$18.00		
9680	Metzeler-Henniges Automotive	Firm	Payroll Deduction	1/21/2014	\$18.00	\$18.00	\$18.00		
9680	Metzeler-Henniges Automotive	Firm	Payroll Deduction	2/19/2014	\$20.00	\$20.00	\$20.00		
9680	Metzeler-Henniges Automotive	Firm	Payroll Deduction	3/12/2014	\$18.00	\$18.00	\$18.00		
9680	Metzeler-Henniges Automotive	Firm	Payroll Deduction	4/14/2014	\$18.00	\$18.00	\$18.00		
43514	Metzler, Lance	Indiv	Cash/Check	11/21/2013	\$50.00	\$50.00	\$50.00		
53020	Mignone, Laura	Indiv	Cash/Check	1/21/2014	\$20.00	\$20.00	\$20.00		
43443	Mignone, Marco	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
41794	Mile High United Way (Denver)	Firm	Payroll Deduction	7/23/2013	\$118.32	\$118.32	\$118.32		
41794	Mile High United Way (Denver)	Firm	Payroll Deduction	4/1/2014	\$130.00	\$130.00	\$65.00		\$65.00

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41794	Mile High United Way (Denver)	Firm	Payroll Deduction	4/17/2014	\$140.00	\$140.00	\$140.00		
10251	Miller Coors	Firm	Payroll Deduction	3/6/2014	\$36,132.54	\$36,132.54	\$17,368.30		\$18,764.24
10251	Miller Coors	Firm	Payroll Matching	3/6/2014	\$39,252.00	\$39,252.00	\$39,252.00		
41191	Miller, Ampsy	Indiv	Cash/Check	11/21/2013	\$20.00	\$20.00	\$20.00		
43264	Miller, Barry	Indiv	Bill Me	12/20/2013	\$25.00	\$25.00	\$25.00		
44094	Miller, Elliot	Indiv	Cash/Check	12/20/2013	\$50.00	\$50.00	\$50.00		
50805	Miller, Jacky	Indiv	Cash/Check	11/18/2013	\$150.00	\$150.00	\$150.00		
420311	Miller, Lisa	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
43399	Milligan, Marilyn	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
420390	Milliner, Nelson	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
42621	Mills, Robin	Indiv	Cash/Check	4/8/2014	\$10.00	\$10.00	\$10.00		
43843	Mitchell, Jocelyn	Indiv	Cash/Check	10/31/2013	\$20.00	\$20.00	\$20.00		
16226	Mitchell, Ruth	Indiv	Cash/Check	12/2/2013	\$50.00	\$50.00	\$50.00		
10432	Mizell, Howard W	Indiv	Cash/Check	10/18/2013	\$500.00	\$500.00	\$500.00		
10432	Mizell, Howard W	Indiv	Cash/Check	1/27/2014	\$1,000.00	\$1,000.00	\$1,000.00		
42789	Montgomery, Christy	Indiv	Cash/Check	12/4/2013	\$10.00	\$10.00	\$10.00		
16664	Moore, Barbara	Indiv	Cash/Check	2/18/2014	\$20.00	\$20.00	\$20.00		
51769	Moore, Bradley	Indiv	Cash/Check	4/18/2014	\$23.91	\$23.91	\$23.91		
44090	Moore, Darlene	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
43879	Moore, Debbie	Indiv	Cash/Check	10/31/2013	\$30.00	\$30.00	\$30.00		
20305	Moore, Ervin	Indiv	Cash/Check	1/3/2014	\$100.00	\$100.00	\$100.00		
51773	Moore, Franklin E	Indiv	Cash/Check	11/20/2013	\$10.00	\$10.00	\$10.00		
10148	Moore, James F	Indiv	Cash/Check	2/19/2014	\$100.00	\$100.00	\$100.00		
44106	Moore, Kristy	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
52986	Moore, Lisa F	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		

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44067	Moore, Malinda	Indiv	Cash/Check	12/20/2013	\$1 00	\$1 00	\$1 00		
43947	Moore, Matt	Indiv	Cash/Check	11/22/2013	\$10 00	\$10 00	\$10 00		
42579	Moore, Michelle	Indiv	Cash/Check	3/19/2014	\$20 00	\$20 00	\$20 00		
43532	Moore, Rachael	Indiv	Cash/Check	12/4/2013	\$3 00	\$3 00	\$3 00		
50815	Moore, Sandra	Indiv	Cash/Check	11/21/2013	\$30 00	\$30 00	\$30 00		
43035	Moore, Sandra	Indiv	Cash/Check	10/25/2013	\$10 00	\$10 00	\$10 00		
44030	Moore, Sheretta D.	Indiv	Cash/Check	12/13/2013	\$1 00	\$1 00	\$1 00		
20214	Moore, Todd A	Indiv	Cash/Check	1/24/2013	\$20 00	\$20 00	\$20 00		
43873	Moore, Van and Myra	Indiv	Cash/Check	10/31/2013	\$10 00	\$10 00	\$10 00		
10324	Morehead Hospital	Firm	Payroll Deduction	12/12/2013	\$716 56	\$716 56	\$716 56		
10324	Morehead Hospital	Firm	Payroll Deduction	12/16/2013	\$27,943 82	\$27,943 82	\$4,214 77		\$23,729 05
10324	Morehead Hospital	Firm	Payroll Deduction	1/13/2014	\$78 00	\$78 00			\$78 00
43976	Morehead, Debbie	Indiv	Cash/Check	12/4/2013	\$8 00	\$8 00	\$8 00		
10910	Morgan, Meizer & Rev. Molly	Indiv	Bill Me	3/21/2014	\$600 00	\$600 00	\$350 00		\$250 00
10152	Morris, Alberta	Indiv	Cash/Check	2/25/2014	\$100 00	\$100 00	\$100 00		
43435	Morris, Amy	Indiv	Cash/Check	1/27/2014	\$10 00	\$10 00	\$10 00		
41550	Morris, Joni	Indiv	Cash/Check	10/18/2013	\$250 00	\$250 00	\$250 00		
41550	Morris, Joni	Indiv	Cash/Check	10/29/2013	\$50 00	\$50 00	\$50 00		
44259	Mosca, Daniel & Beth	Indiv	Cash/Check	2/25/2014	\$150 00	\$150 00	\$150 00		
50012	Moshenek, Patricia M	Indiv	Cash/Check	12/13/2013	\$10 00	\$10 00	\$10 00		
10744	Mr. and Mrs Michael Fargis	Firm	Cash/Check	10/30/2013	\$700 00	\$700 00	\$700 00		
10744	Mr. and Mrs Michael Fargis	Firm	Cash/Check	10/31/2013	\$10 00	\$10 00	\$10 00		
12265	Mullings, Robert & Claudette	Indiv	Cash/Check	10/30/2013	\$500 00	\$500 00	\$500 00		
21171	Murphy, Susan	Indiv	Cash/Check	12/20/2013	\$20 00	\$20 00	\$20 00		
16164	Murray, Cathy	Indiv	Cash/Check	11/21/2013	\$20 00	\$20 00	\$20 00		

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11474	Murray, Rick & Caroline	Indiv.	Cash/Check	10/18/2013	\$250.00	\$250.00	\$250.00		
19254	Myers, Frances R	Indiv.	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
20903	Myers, Louella T	Indiv.	Cash/Check	12/2/2013	\$25.00	\$25.00	\$25.00		
10435	Myott, Henry & Shelley G	Indiv.	Cash/Check	3/10/2014	\$100.00	\$100.00	\$100.00		
43901	Nance Jr., James D	Indiv.	Cash/Check	11/20/2013	\$10.00	\$10.00	\$10.00		
10961	Nash, Carl W.	Indiv.	Cash/Check	1/6/2014	\$50.00	\$50.00	\$50.00		
43533	Naylor, Kristina	Indiv.	Cash/Check	12/4/2013	\$9.00	\$9.00	\$9.00		
43826	Neal, Delois	Indiv.	Cash/Check	10/7/2013	\$5.00	\$5.00	\$5.00		
16550	Neal, Micki	Indiv.	Bill Me	12/13/2013	\$25.00	\$25.00	\$5.00		\$20.00
41943	Neal, Phyllis	Indiv.	Cash/Check	1/28/2014	\$20.00	\$20.00	\$20.00		
43868	Neal, Steve	Indiv.	Cash/Check	10/31/2013	\$10.00	\$10.00	\$10.00		
21788	Needham, Texie	Indiv.	Cash/Check	10/29/2013	\$6.00	\$6.00	\$6.00		
43342	Nelson, Elizabeth	Indiv.	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
43531	Nelson, Katie	Indiv.	Cash/Check	12/4/2013	\$10.00	\$10.00	\$10.00		
42660	Nelson, Mark	Indiv.	Cash/Check	4/8/2014	\$20.00	\$20.00	\$20.00		
20556	Neville, Wendell C	Indiv.	Cash/Check	1/30/2014	\$10.00	\$10.00	\$10.00		
51391	New, Janet	Indiv.	Cash/Check	12/4/2013	\$25.00	\$25.00	\$25.00		
9741	NewBridge Bank Rockingham County	Firm	Cash/Check	1/31/2014	\$2,500.00	\$2,500.00	\$2,500.00		
9741	NewBridge Bank Rockingham County	Firm	Payroll Deduction	2/4/2014	\$2,959.20	\$2,959.20	\$1,374.25		\$1,584.95
420355	Newnam, Jo	Indiv.	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
53098	Newnam, Loretta	Indiv.	Cash/Check	1/24/2014	\$25.00	\$25.00	\$25.00		
40603	NextEra Energy	Firm	Payroll Deduction	9/26/2013	\$242.82	\$242.82	\$242.82		
40603	NextEra Energy	Firm	Payroll Deduction	11/18/2013	\$283.29	\$283.29	\$283.29		
40603	NextEra Energy	Firm	Payroll Deduction	2/7/2014	\$768.93	\$768.93	\$768.93		
21457	Nickens, Teresa H	Indiv.	Cash/Check	1/21/2014	\$25.00	\$25.00	\$25.00		

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10160 Niegeisky Jr, Leon & Sandra S.	Indiv	Charge	2/21/2014	\$500.00	\$500.00	\$500.00		
44114 Noble, Wanda	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
44218 Noetzel, Gilbert	Indiv	Cash/Check	1/30/2014	\$20.00	\$20.00	\$20.00		
21617 Nolker, Jill	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
16642 Norwood, John	Indiv	Cash/Check	4/8/2014	\$250.00	\$250.00	\$250.00		
40908 Norwood, Nancy M	Indiv	Cash/Check	12/2/2013	\$50.00	\$50.00	\$50.00		
43080 Novin, D Edward (Teddy)	Indiv	Cash/Check	10/29/2013	\$100.00	\$100.00	\$100.00		
51865 Nunley, Juanita B	Indiv	Cash/Check	12/2/2013	\$25.00	\$25.00	\$25.00		
51866 Nyako, Felix A	Indiv	Cash/Check	12/2/2013	\$50.00	\$50.00	\$50.00		
53594 O'Bryant, Leona	Indiv	Cash/Check	10/7/2013	\$10.00	\$10.00	\$10.00		
44006 O'Hearn, Janelle M	Indiv	Charge	12/12/2013	\$50.00	\$50.00	\$50.00		
40965 Oakley, Brian	Indiv	Cash/Check	1/30/2014	\$5.00	\$5.00	\$5.00		
51876 Oliver, Lisa	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
18009 Ore, Kay A	Indiv	Cash/Check	12/13/2013	\$20.00	\$20.00	\$20.00		
41455 Ore, Lisa	Indiv	Cash/Check	2/4/2014	\$6.00	\$6.00	\$6.00		
43478 Ore, Melinda	Indiv	Cash/Check	11/20/2013	\$5.00	\$5.00	\$5.00		
44139 Otter, Brian	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
44273 Outland, Joy	Indiv	Cash/Check	3/6/2014	\$10.00	\$10.00	\$10.00		
44174 Overby, Nicole G	Indiv	Cash/Check	1/22/2014	\$10.00	\$10.00	\$10.00		
50232 Overby, Shirley M	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		
44075 Owen, Carrie S	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
43328 Owen, Judy B	Indiv	Cash/Check	1/21/2014	\$120.00	\$120.00	\$120.00		
41940 Owens Jr, Jerry & Mary	Indiv	Cash/Check	4/14/2014	\$500.00	\$500.00	\$500.00		
51562 Page, Cameron L	Indiv	Cash/Check	1/28/2014	\$10.00	\$10.00	\$10.00		

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51905	Page, Joseph	Indiv	Cash/Check	10/31/2013	\$10.00	\$10.00	\$10.00		
51909	Parker Jr, Billy	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
22041	Parker, Sherene	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
17370	Parks, Susan C	Indiv	Cash/Check	1/28/2014	\$75.00	\$75.00	\$75.00		
43296	Paschal, Ann	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
44293	Paschal, Cindy	Indiv	Cash/Check	3/19/2014	\$20.00	\$20.00	\$20.00		
44195	Paschal, Donna	Indiv	Cash/Check	1/24/2014	\$8.00	\$8.00	\$8.00		
43377	Paschal, Molly	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
15242	Pass, Anthony	Indiv	Charge	1/21/2014	\$25.00	\$25.00	\$25.00		
40260	Pass, Brenda	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
44192	Pate, Sheryl L	Indiv	Cash/Check	1/24/2014	\$20.00	\$20.00	\$20.00		
44032	Paylor-Harrison, Sherita	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
44241	Payne, Clifton & Carolyn	Indiv	Cash/Check	2/19/2014	\$100.00	\$100.00	\$100.00		
43938	Payne, Rob	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
40055	Peatross, Geraldine	Indiv	Cash/Check	11/12/2013	\$10.00	\$10.00	\$10.00		
11461	Pegram, Gloria & Leroy	Indiv	Cash/Check	10/18/2013	\$100.00	\$100.00	\$100.00		
44200	Pegram, Kevin	Indiv	Cash/Check	1/24/2014	\$8.00	\$8.00	\$8.00		
43826	Pendleton, Madonna	Indiv	Cash/Check	10/18/2013	\$100.00	\$100.00	\$100.00		
44068	Penn, Aleshia	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
41958	Penn, George & Dixie	Indiv	Cash/Check	10/18/2013	\$210.00	\$210.00	\$210.00		
51952	Peoples, Rhonda	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
43781	Pepsico Foundation	Firm	Payroll Deduction	11/19/2013	\$537.14	\$537.14	\$537.14		\$511.23
43781	Pepsico Foundation	Firm	Payroll Deduction	3/12/2014	\$990.22	\$990.22	\$478.99		\$188.00
43781	Pepsico Foundation	Firm	Payroll Deduction	4/16/2014	\$188.00	\$188.00			
40793	Perdew, Andrea	Indiv	Cash/Check	1/23/2014	\$10.00	\$10.00	\$10.00		

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51957	Perkins, Amanda	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
40961	Perkins, Brian L	Indiv	Cash/Check	1/30/2014	\$5.00	\$5.00	\$5.00		
42787	Perkins, Jade	Indiv	Cash/Check	12/4/2013	\$10.00	\$10.00	\$10.00		
41827	Perkins, Vanessa	Indiv	Cash/Check	11/21/2013	\$10.00	\$10.00	\$10.00		
43379	Perkinson, Kristen	Indiv	Cash/Check	12/20/2013	\$15.00	\$15.00	\$15.00		
40936	Pervier, Graham	Indiv	Cash/Check	10/18/2013	\$500.00	\$500.00	\$500.00		
41976	Peters, Jon	Indiv	Cash/Check	11/22/2013	\$5.00	\$5.00	\$5.00		
9920	Phibbs, Rodney S	Indiv	Cash/Check	2/11/2014	\$25.00	\$25.00	\$25.00		
43383	Phillips, Samuel L.	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
44173	Phillips, Susie	Indiv	Cash/Check	1/22/2014	\$10.00	\$10.00	\$10.00		
17426	Pickard, Robert	Indiv	Cash/Check	12/4/2013	\$26.25	\$26.25	\$26.25		
9746	Piedmont Natural Gas	Firm	Cash/Check	10/7/2013	\$2,550.00	\$2,550.00	\$2,550.00		
9746	Piedmont Natural Gas	Firm	Payroll Deduction	3/24/2014	\$4,497.17	\$4,497.17	\$1,446.71		\$3,050.46
9746	Piedmont Natural Gas	Firm	Cash/Check	4/14/2014	\$2,600.00	\$2,600.00	\$2,600.00		
43466	Piedmont Triad Regional Council	Firm	Payroll Deduction	12/20/2013	\$1,131.00	\$1,131.00	\$739.50		\$391.50
10170	Pierce, Judge & Betty	Indiv	Cash/Check	12/13/2013	\$40.00	\$40.00	\$40.00		
43999	Pierce, Shirley	Indiv	Cash/Check	12/4/2013	\$25.00	\$25.00	\$25.00		
51975	Pierce, Tara	Indiv	Cash/Check	11/20/2013	\$50.00	\$50.00	\$50.00		
44131	Pinnix, Joyce	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
420384	Pinnix, Nanette	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
17369	Pinnix, Wondia	Indiv	Cash/Check	1/28/2014	\$25.00	\$25.00	\$25.00		
51980	Pittman, Brenda	Indiv	Cash/Check	12/20/2013	\$100.00	\$100.00	\$100.00		
41787	Plastic Packaging (UW of Metro Chicago)	Firm	Payroll Matching	3/10/2014	\$988.00	\$988.00	\$988.00		
53079	Polk, Patricia R	Indiv	Cash/Check	1/22/2014	\$10.00	\$10.00	\$10.00		
420438	Pollard, Elisa M.	Indiv	Cash/Check	1/21/2014	\$25.00	\$25.00	\$25.00		

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11317	Post, Hazel & Bill	Indiv	Cash/Check	11/21/2013	\$250.00	\$250.00	\$250.00		
43373	Powell, Bryan	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
44181	Powell, Kenneth	Indiv	Cash/Check	1/22/2013	\$10.00	\$10.00	\$10.00		
20866	Premiere Finishing	Firm	Cash/Check	10/7/2013	\$195.00	\$195.00	\$195.00		
20866	Premiere Finishing	Firm	Cash/Check	1/8/2014	\$65.00	\$65.00	\$65.00		
50209	Price, Angela M	Indiv.	Cash/Check	12/13/2013	\$5.00	\$5.00	\$5.00		
10500	Price, Joyce	Indiv	Cash/Check	3/6/2014	\$50.00	\$50.00	\$50.00		
17337	Price, Wrenn	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		
16717	Priddy, Gail	Indiv.	Cash/Check	11/20/2013	\$20.00	\$20.00	\$20.00		
43378	Priddy, Vicky	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
44213	Pridgen, Janee`	Indiv	Cash/Check	1/28/2014	\$10.00	\$10.00	\$10.00		
41227	Procita, April	Indiv	Cash/Check	12/4/2013	\$9.00	\$9.00	\$9.00		
43975	Pruitt III, Bobby	Indiv	Cash/Check	12/4/2013	\$5.00	\$5.00	\$5.00		
18081	Pruitt, Janet	Indiv.	Cash/Check	1/24/2014	\$5.00	\$5.00	\$5.00		
43894	Pruitt, Rhonda N	Indiv	Cash/Check	11/18/2013	\$30.00	\$30.00	\$30.00		
21172	Pruitt, Sandra G.	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
41491	Pruitt, Wendy	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
41124	Pryor III, Leonard & Kim	Indiv.	Cash/Check	12/2/2013	\$50.00	\$50.00	\$50.00		
54317	Puckett, Jean	Indiv	Cash/Check	1/24/2014	\$10.00	\$10.00	\$10.00		
41503	Pugh, Melissa	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		
420413	Pulliam, Ellen	Indiv	Cash/Check	11/12/2013	\$5.00	\$5.00	\$5.00		
40028	Purdy, Deborah	Indiv	Cash/Check	11/20/2013	\$10.00	\$10.00	\$10.00		
41558	Purgason, Angela M	Indiv	Cash/Check	12/6/2013	\$50.00	\$50.00	\$50.00		
42076	Purvis, Renee D	Indiv	Cash/Check	12/13/2013	\$25.00	\$25.00	\$25.00		
11244	Pyron III, Jim	Indiv	Cash/Check	10/31/2013	\$500.00	\$500.00	\$500.00		

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20877	Pyrtle, Reese	Indiv.	Cash/Check	12/6/2013	\$45.00	\$45.00	\$45.00		
17940	Pyrtle, Valerie B	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
10335	Quality Cleaners	Firm	Cash/Check	1/27/2014	\$20.00	\$20.00	\$20.00		
21717	Quesinberry, Dawn	Indiv	Cash/Check	2/18/2014	\$150.00	\$150.00	\$150.00		
10337	Railroad Cafe	Firm	Cash/Check	1/27/2014	\$100.00	\$100.00	\$100.00		
54326	Rakestraw, Bradley	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
11917	Rakestraw, Gariand	Indiv	Cash/Check	11/19/2013	\$100.00	\$100.00	\$100.00		
420478	Rakestraw, Jennifer	Indiv	Cash/Check	1/24/2014	\$10.00	\$10.00	\$10.00		
44212	Randolph, Michelle	Indiv	Cash/Check	1/28/2014	\$10.00	\$10.00	\$10.00		
44110	Randolph, Skyller	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
52049	Ratliff, Betty B	Indiv	Cash/Check	2/4/2014	\$20.00	\$20.00	\$20.00		
43913	Ratliff, Cheryl	Indiv	Cash/Check	11/20/2013	\$10.00	\$10.00	\$10.00		
52850	Ratliff, Teresa	Indiv	Cash/Check	2/4/2014	\$200.00	\$200.00	\$200.00		
40622	Ray, Myra	Indiv	Cash/Check	4/18/2014	\$20.85	\$20.85	\$20.85		
54694	Ray's Hitch & Trailer Sales, LLC	Firm	Cash/Check	12/30/2013	\$25.00	\$25.00	\$25.00		
43852	Raymond, Jessica	Indiv	Cash/Check	10/25/2013	\$5.00	\$5.00	\$5.00		
43851	Raymond, Leanne	Indiv	Cash/Check	10/25/2013	\$1.00	\$1.00	\$1.00		
43882	Redman, Mike	Indiv.	Bill Me	11/12/2013	\$25.00	\$25.00			\$25.00
10567	Reid, Frances	Indiv	Cash/Check	3/10/2014	\$100.00	\$100.00	\$100.00		
44132	Reid, Megan	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
43350	Reid, Susanne	Indiv	Cash/Check	1/24/2014	\$25.00	\$25.00	\$25.00		
9761	Reidsville Grocery	Firm	Cash/Check	10/30/2013	\$2,500.00	\$2,500.00	\$2,500.00		
9844	Reidsville Heating & Air	Firm	Cash/Check	2/25/2014	\$200.00	\$200.00	\$200.00		
9847	Reidsville Office City	Firm	Payroll Deduction	9/11/2013	\$64.00	\$64.00	\$64.00		

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9847	Reidsville Office City	Firm	Payroll Deduction	10/11/2013	\$64.00	\$64.00	\$64.00		
9847	Reidsville Office City	Firm	Payroll Deduction	11/7/2013	\$64.00	\$64.00	\$64.00		
9847	Reidsville Office City	Firm	Payroll Deduction	12/16/2013	\$64.00	\$64.00	\$64.00		
9847	Reidsville Office City	Firm	Payroll Deduction	1/8/2014	\$96.00	\$96.00	\$96.00		
9847	Reidsville Office City	Firm	Payroll Deduction	2/11/2014	\$64.00	\$64.00	\$64.00		
9847	Reidsville Office City	Firm	Payroll Deduction	3/12/2014	\$64.00	\$64.00	\$64.00		
9847	Reidsville Office City	Firm	Payroll Deduction	4/8/2014	\$64.00	\$64.00	\$64.00		
9847	Reidsville Office City	Firm	Payroll Deduction	4/30/2014	\$640.00	\$640.00	\$320.00		\$320.00
9846	Reidsville Service Center	Firm	Cash/Check	9/26/2013	\$25.00	\$25.00	\$25.00		
11942	Remington Arms	Firm	Cash/Check	10/18/2013	\$250.00	\$250.00	\$250.00		
11942	Remington Arms	Firm	Payroll Deduction	10/29/2013	\$10,130.00	\$10,130.00	\$7,235.00		\$2,895.00
11942	Remington Arms	Firm	Bill Me	10/29/2013	\$5,000.00	\$5,000.00	\$5,000.00		
44287	Renaissance Charitable Foundation	Firm	Cash/Check	3/12/2014	\$250.00	\$250.00	\$250.00		
9849	Rentz/Eden Oil Company	Firm	Cash/Check	10/30/2013	\$500.00	\$500.00	\$500.00		
41497	Revis, Brittany	Indiv	Cash/Check	1/27/2014	\$60.00	\$60.00	\$60.00		
53759	Rhodes, Debbie	Indiv	Cash/Check	1/30/2014	\$25.00	\$25.00	\$25.00		
42796	Rhodes, Tammy	Indiv	Cash/Check	12/4/2013	\$6.00	\$6.00	\$6.00		
43307	Rice, Jeryl	Indiv	Cash/Check	1/24/2013	\$5.00	\$5.00	\$5.00		
43936	Richardson, Bobby	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
41386	Richardson, Edward J	Indiv	Cash/Check	4/8/2014	\$104.00	\$104.00	\$104.00		
10179	Richardson, G Irvin	Indiv	Cash/Check	2/19/2014	\$300.00	\$300.00	\$300.00		
51400	Richardson, John T	Indiv	Cash/Check	10/18/2013	\$500.00	\$500.00	\$500.00		
17119	Riddle, Patricia	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
17093	Rierson, Cathy	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
44080	Rigney, Joan L	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		

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11213	Roach, Shelby	Indiv	Cash/Check	11/12/2013	\$5.00	\$5.00	\$5.00		
18159	Roach, Stephame	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
42099	Roberson, Karen L	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
10570	Roberts, Bud	Indiv	Cash/Check	3/6/2014	\$200.00	\$200.00	\$200.00		
43942	Roberts, Charles W.	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
22084	Roberts, Faye	Indiv	Cash/Check	3/12/2014	\$100.00	\$100.00	\$100.00		
18169	Roberts, Janie	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
44285	Roberts, Joseph & Arlene	Indiv	Cash/Check	3/10/2014	\$25.00	\$25.00	\$25.00		
11428	Roberts, R A & Louise	Indiv	Cash/Check	12/23/2013	\$100.00	\$100.00	\$100.00		
44091	Roberts, Skylar	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
11415	Robertson, Arnold F	Indiv	Cash/Check	4/7/2014	\$100.00	\$100.00	\$100.00		
16187	Robertson, Philip J	Indiv	Cash/Check	1/3/2014	\$200.00	\$200.00	\$200.00		
20190	Robertson, Sandra	Indiv	Cash/Check	1/23/2014	\$25.00	\$25.00	\$25.00		
9973	Rockingham Community College	Firm	Payroll Deduction	12/2/2013	\$4,024.00	\$4,024.00	\$2,789.00		\$1,235.00
9973	Rockingham Community College	Firm	Payroll Deduction	12/6/2013	\$1,860.00	\$1,860.00	\$1,860.00		\$1,860.00
9973	Rockingham Community College	Firm	Payroll Deduction	12/12/2013	\$600.00	\$600.00	\$600.00		\$600.00
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/22/2013	\$1,975.00	\$1,975.00	\$1,975.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/24/2013	\$475.00	\$475.00	\$475.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$1,925.00	\$1,925.00	\$1,925.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$480.00	\$480.00	\$480.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$370.00	\$370.00	\$370.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$1,510.00	\$1,510.00	\$1,510.00		

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9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$615.00	\$615.00	\$615.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$1,355.00	\$1,355.00	\$1,355.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$2,355.00	\$2,355.00	\$2,355.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$1,760.00	\$1,760.00	\$1,760.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$1,680.00	\$1,680.00	\$1,680.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$645.00	\$645.00	\$645.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$1,665.00	\$1,665.00	\$1,665.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$1,720.00	\$1,720.00	\$1,720.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$180.00	\$180.00	\$180.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	12/20/2013	\$2,125.00	\$2,125.00	\$2,125.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/10/2014	\$60.00	\$60.00	\$60.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/21/2014	\$855.00	\$855.00	\$855.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/21/2014	\$1,605.00	\$1,605.00	\$1,605.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/21/2014	\$1,230.00	\$1,230.00	\$1,230.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/21/2014	\$580.00	\$580.00	\$580.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/22/2014	\$2,115.00	\$2,115.00	\$2,115.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/22/2014	\$60.00	\$60.00	\$60.00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/22/2014	\$855.00	\$855.00	\$855.00		

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9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/23/2014	\$75 00	\$75 00	\$75 00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/23/2014	\$960 00	\$960 00	\$960 00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/24/2014	\$1,420 00	\$1,420 00	\$1,420 00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/27/2014	\$1,500 00	\$1,500 00	\$1,500 00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/28/2014	\$1,450 00	\$1,450 00	\$1,450 00		
9996	Rockingham County School System (Master)	Firm	Payroll Deduction	1/30/2014	\$1,974 00	\$1,974 00	\$1,681 92		\$292 08
9972	Rockingham County Employees	Firm	Payroll Deduction	11/18/2013	\$637 00	\$637 00	\$637 00		
9972	Rockingham County Employees	Firm	Payroll Deduction	11/18/2013	\$1,254 76	\$1,254 76	\$1,254 76		
9972	Rockingham County Employees	Firm	Payroll Deduction	11/18/2013	\$468 00	\$468 00	\$468 00		
9972	Rockingham County Employees	Firm	Payroll Deduction	11/18/2013	\$238 20	\$238 20	\$238 20		
9972	Rockingham County Employees	Firm	Payroll Deduction	11/18/2013	\$611 00	\$611 00	\$611 00		
9972	Rockingham County Employees	Firm	Payroll Deduction	11/18/2013	\$130 00	\$130 00	\$130 00		
9972	Rockingham County Employees	Firm	Payroll Deduction	11/20/2013	\$468 00	\$468 00	\$468 00		
9972	Rockingham County Employees	Firm	Payroll Deduction	11/20/2013	\$440 00	\$440 00	\$82 52		\$357 48
9972	Rockingham County Employees	Firm	Payroll Deduction	11/20/2013	\$230 00	\$230 00	\$230 00		
9972	Rockingham County Employees	Firm	Payroll Deduction	11/20/2013	\$78 00	\$78 00	\$78 00		
9972	Rockingham County Employees	Firm	Payroll Deduction	11/20/2013	\$598 00	\$598 00	\$598 00		
9972	Rockingham County Employees	Firm	Payroll Deduction	11/21/2013	\$260 00	\$260 00	\$598 00		
9972	Rockingham County Employees	Firm	Payroll Deduction	11/21/2013	\$1,665 00	\$1,665 00	\$260 00		\$260 00
9972	Rockingham County Employees	Firm	Payroll Deduction	11/21/2013	\$1,742 00	\$1,742 00	\$1,665 00		\$1,665 00
9972	Rockingham County Employees	Firm	Payroll Deduction	11/22/2013	\$1,464 84	\$1,464 84	\$1,742 00		\$1,742 00
9972	Rockingham County Employees	Firm	Payroll Deduction	11/22/2013	\$1,464 84	\$1,464 84	\$1,464 84		\$1,464 84
53698	Rogers, Polly Sue	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		
20156	Rolan, Rose M	Indiv	Cash/Check	12/20/2013	\$50 00	\$50 00	\$50 00		
44214	Romano, Thomas	Indiv	Cash/Check	1/28/2014	\$13 00	\$13 00	\$13 00		

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53798	Rorrer, Dana B	Indiv	Cash/Check	12/20/2013	\$30.00	\$30.00	\$30.00		
52121	Rorrer, James	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
44122	Rorrer, Larry	Indiv	Bill Me	12/20/2013	\$25.00	\$25.00	\$25.00		
	Rosa, Amily	Indiv.	Cash/Check	10/25/2013	\$4.00	\$4.00	\$4.00		
10839	Rothbart, Robert And Tina	Indiv	Cash/Check	2/4/2014	\$1,500.00	\$1,500.00	\$1,500.00		
43152	Rouse, Betty L	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		
43895	Royster, Charlene W	Indiv	Cash/Check	11/18/2013	\$5.00	\$5.00	\$5.00		
44125	Rudd, Angel	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
9966	Salvation Army of Rockingham County	Firm	Payroll Deduction	10/7/2013	\$90.00	\$90.00	\$90.00		
52142	Sanders, Julie	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
17898	Sarwi, Cynthia W.	Indiv	Cash/Check	10/30/2013	\$600.00	\$600.00	\$600.00		
11076	Sasser, Paul W	Indiv	Cash/Check	10/18/2013	\$500.00	\$500.00	\$500.00		
20128	Satterfield, Joy	Indiv	Cash/Check	10/25/2013	\$20.00	\$20.00	\$20.00		
43393	Saunders, Greg	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
10195	Saunders, Peggy C	Indiv	Cash/Check	2/26/2014	\$50.00	\$50.00	\$50.00		
44034	Saunders, Tammy L	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
44085	Sawyers, Jason	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
54619	Scales, Antonette Charmain	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
44104	Scales, Carl	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
44049	Scales, Crystal	Indiv	Cash/Check	12/20/2013	\$18.00	\$18.00	\$18.00		
420383	Schenkel, Ray	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
52168	Schenkel, Ruby	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
40875	Schlosser, Ten	Indiv	Cash/Check	1/21/2014	\$25.00	\$25.00	\$25.00		
41645	Schofield, Wanda	Indiv	Cash/Check	12/4/2013	\$23.00	\$23.00	\$23.00		
41645	Schofield, Wanda	Indiv	Bill Me	12/4/2013	\$25.00	\$25.00	\$25.00		

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Account Number	Received From	Account Type	Pledge Type	Envelope Date	Original Pledge	Adjusted Pledge	Adjusted Payment	Adjusted Write Off	Amount Outstanding
15966	Schoolfield, Thomas	Indiv	Cash/Check	10/30/2013	\$500.00	\$500.00	\$500.00		\$500.00
44208	Schraufragel, Joe	Indiv	Cash/Check	1/27/2014	\$5.00	\$5.00	\$5.00		\$5.00
43395	Schraufragel, Tracy L	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		\$10.00
12235	Schroeder, Wayne A & Murrel	Indiv	Cash/Check	1/3/2014	\$50.00	\$50.00	\$50.00		\$50.00
52175	Scott, Cynthia	Indiv	Cash/Check	1/22/2013	\$20.00	\$20.00	\$20.00		\$20.00
41818	Scott, Mable	Indiv	Cash/Check	10/30/2013	\$150.00	\$150.00	\$150.00		\$150.00
52177	Scott, Rachel	Indiv	Cash/Check	10/30/2013	\$100.00	\$100.00	\$100.00		\$100.00
42097	Searcy, Tina L	Indiv	Cash/Check	12/13/2013	\$5.00	\$5.00	\$5.00		\$5.00
41835	Sechrest, John & Pat	Indiv	Cash/Check	10/18/2013	\$50.00	\$50.00	\$50.00		\$50.00
44112	Self, Kelly	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		\$2.00
41164	Semon, Franklin	Indiv	Cash/Check	2/4/2014	\$200.00	\$200.00	\$200.00		\$200.00
20018	Sentelle, Bill & Jane	Indiv	Cash/Check	12/23/2013	\$200.00	\$200.00	\$200.00		\$200.00
43925	Sessoms, Billie	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		\$10.00
17262	Setliff, Karen	Indiv	Cash/Check	12/20/2013	\$13.00	\$13.00	\$13.00		\$13.00
40893	Setliff, Susan	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		\$2.00
44201	Settle, Joseph L	Indiv	Cash/Check	1/24/2013	\$25.00	\$25.00	\$25.00		\$25.00
53737	Severance, Diantha	Indiv	Cash/Check	1/23/2014	\$25.00	\$25.00	\$25.00		\$25.00
52196	Shamshourm, Deborah	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		\$10.00
21589	Shank, Sandra M	Indiv	Cash/Check	1/21/2014	\$75.00	\$75.00	\$75.00		\$75.00
17113	Sharpe, Thomas P & Dobie	Indiv	Cash/Check	1/30/2014	\$500.00	\$500.00	\$500.00		\$500.00
53827	Shaver Jr, Robert	Indiv	Cash/Check	11/18/2013	\$150.00	\$150.00	\$150.00		\$150.00
17015	Sheff, Stormy P	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		\$25.00
54673	Shelton, Beth	Indiv	Cash/Check	12/4/2013	\$25.00	\$25.00	\$25.00		\$25.00
54673	Shelton, Beth	Indiv	Cash/Check	1/13/2014	\$130.00	\$130.00	\$130.00		\$130.00

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41651	Shelton, Brenda	Indiv	Cash/Check	12/4/2013	\$20.00	\$20.00	\$20.00		
41651	Shelton, Brenda	Indiv	Cash/Check	12/4/2013	\$9.00	\$9.00	\$9.00		
40417	Shelton, Kathy	Indiv	Cash/Check	12/20/2013	\$50.00	\$50.00	\$50.00		
20532	Shelton, Michael D	Indiv	Cash/Check	3/14/2014	\$5.00	\$5.00	\$5.00		
17139	Shelton, Tamara	Indiv	Cash/Check	12/20/2013	\$100.00	\$100.00	\$100.00		
40446	Shepperson, Eileen	Indiv	Cash/Check	12/4/2013	\$5.00	\$5.00	\$5.00		
20832	Shermer, Thad	Indiv	Cash/Check	12/2/2013	\$25.00	\$25.00	\$25.00		
19266	Shreman, Kimberly	Indiv	Cash/Check	12/2/2013	\$50.00	\$50.00	\$50.00		
52218	Shirley, Cindy	Indiv	Cash/Check	12/20/2013	\$75.00	\$75.00	\$75.00		
44113	Shoemaker, Beth	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
21176	Shope, Pam	Indiv	Cash/Check	12/20/2013	\$150.00	\$150.00	\$150.00		
53667	Shore, Debra	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		
53736	Shotwell, Kim	Indiv	Cash/Check	1/24/2014	\$60.00	\$60.00	\$60.00		
19986	Shotwell, Rodney	Indiv	Cash/Check	10/18/2013	\$450.00	\$450.00	\$450.00		
43069	Shropshire, Gary	Indiv	Cash/Check	12/2/2013	\$40.00	\$40.00	\$40.00		
41086	Shropshire, Jordan	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
54581	Shropshire, Martha Renee	Indiv	Cash/Check	1/22/2014	\$60.00	\$60.00	\$60.00		
54469	Shumate, Judy	Indiv	Cash/Check	12/13/2013	\$15.00	\$15.00	\$15.00		
40383	Silvers, Micky & Janet	Indiv	Cash/Check	12/30/2013	\$100.00	\$100.00	\$100.00		
44087	Simmons, Brandy	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
41156	Simpson, Amy L.	Indiv	Cash/Check	11/18/2013	\$10.00	\$10.00	\$10.00		
18738	Simpson, Darlene S	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
42329	Simpson, Lane	Indiv	Cash/Check	1/30/2014	\$5.00	\$5.00	\$5.00		
40421	Simpson, Margaret	Indiv	Cash/Check	2/4/2014	\$100.00	\$100.00	\$100.00		
20404	Simpson, Mary	Indiv	Cash/Check	12/4/2013	\$65.50	\$65.50	\$65.50		

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20404	Simpson, Mary	Indiv	Cash/Check	12/4/2013	\$20.00	\$20.00	\$20.00		\$20.00
420359	Simpson, Tiffany L	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		\$10.00
42471	Singleton, Mario A.	Indiv	Cash/Check	10/30/2013	\$60.00	\$60.00	\$60.00		\$60.00
40624	Sipe, Michael P	Indiv	Cash/Check	4/18/2014	\$18.67	\$18.67	\$18.67		\$18.67
420529	Sizemore, Judy	Indiv	Cash/Check	1/28/2014	\$15.00	\$15.00	\$15.00		\$15.00
54560	Skrobola, Laurie	Indiv	Cash/Check	1/30/2014	\$25.00	\$25.00	\$25.00		\$25.00
420530	Slade, Misty J	Indiv	Cash/Check	1/28/2014	\$10.00	\$10.00	\$10.00		\$10.00
19757	Slater, Alyssa	Indiv	Cash/Check	1/21/2014	\$60.00	\$60.00	\$60.00		\$60.00
52253	Slattery, David	Indiv	Cash/Check	1/22/2013	\$10.00	\$10.00	\$10.00		\$10.00
17357	Slaydon, Vickie	Indiv	Cash/Check	1/24/2014	\$1.00	\$1.00	\$1.00		\$1.00
44065	Slayton, Bobbie	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		\$10.00
21031	Smaldone, Becky	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		\$10.00
41972	Smaldone, Edward	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		\$10.00
40427	Smart, Walter C	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		\$10.00
44095	Smith, Anna S	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		\$25.00
52260	Smith, Barbara	Indiv	Cash/Check	12/20/2013	\$100.00	\$100.00	\$100.00		\$100.00
41883	Smith, Calvert	Indiv	Cash/Check	11/18/2013	\$50.00	\$50.00	\$50.00		\$50.00
42619	Smith, Charles	Indiv	Cash/Check	4/8/2014	\$20.00	\$20.00	\$20.00		\$20.00
43417	Smith, Donna	Indiv	Cash/Check	12/20/2013	\$3.00	\$3.00	\$3.00		\$3.00
52272	Smith, Ellen F	Indiv	Cash/Check	1/21/2014	\$15.00	\$15.00	\$15.00		\$15.00
54209	Smith, Emily	Indiv	Cash/Check	1/21/2014	\$10.00	\$10.00	\$10.00		\$10.00
41892	Smith, Enc M	Indiv	Cash/Check	11/22/2013	\$1.00	\$1.00	\$1.00		\$1.00
43941	Smith, Grey	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		\$10.00
41511	Smith, Joyce	Indiv	Cash/Check	12/20/2013	\$50.00	\$50.00	\$50.00		\$50.00

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44091	Smith, Lisa	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
43951	Smith, Mary C	Indiv	Cash/Check	11/21/2013	\$50.00	\$50.00	\$50.00		
41981	Smith, Peyton	Indiv.	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
43950	Smith, Rebecca	Indiv	Cash/Check	11/21/2013	\$20.00	\$20.00	\$20.00		
43320	Smith, Robin	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
40303	Smith, Roy	Indiv.	Cash/Check	4/18/2014	\$21.30	\$21.30	\$21.30		
52293	Smith, Susan	Indiv	Cash/Check	1/22/2013	\$5.00	\$5.00	\$5.00		
54314	Smith, Wendy	Indiv	Cash/Check	11/20/2013	\$20.00	\$20.00	\$20.00		
44166	Smothers, Hunter	Indiv	Cash/Check	1/22/2014	\$50.00	\$50.00	\$50.00		
52296	Snell, Flavia	Indiv	Cash/Check	1/27/2014	\$60.00	\$60.00	\$60.00		
52303	Southard, Debbie	Indiv	Bill Me	12/20/2013	\$25.00	\$25.00	\$25.00		
21625	Southern, Jenny	Indiv.	Cash/Check	1/24/2014	\$60.00	\$60.00	\$60.00		
21203	Sowers, Sandy	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
52306	Soyars, Carl Jr	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
52307	Soyars, Janet E	Indiv	Cash/Check	10/18/2013	\$25.00	\$25.00	\$25.00		
52307	Soyars, Janet E	Indiv	Cash/Check	10/29/2013	\$11.00	\$11.00	\$11.00		
19588	Soyars, Phylis N	Indiv	Cash/Check	12/20/2013	\$100.00	\$100.00	\$100.00		
41557	Soyars, Will	Indiv	Cash/Check	12/2/2013	\$25.00	\$25.00	\$25.00		
9862	Sparks Oil Co	Firm	Cash/Check	10/30/2013	\$500.00	\$500.00	\$500.00		
52315	Spencer, Kay R	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
43923	Spragling, Patricia	Indiv	Cash/Check	11/21/2013	\$10.00	\$10.00	\$10.00		
10349	Spray Exxon	Firm	Cash/Check	4/19/2014	\$50.00	\$50.00	\$50.00		
41748	SpringLeaf Finance	Firm	Payroll Deduction	9/26/2013	\$82.14	\$82.14	\$82.14		
41748	SpringLeaf Finance	Firm	Payroll Deduction	9/26/2013	\$82.13	\$82.13	\$82.13		
41748	SpringLeaf Finance	Firm	Payroll Deduction	11/18/2013	\$82.13	\$82.13	\$82.13		

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41748	SpringLeaf Finance	Firm	Payroll Deduction	1/23/2014	\$22.66	\$22.66	\$22.66		\$61.36
41748	SpringLeaf Finance	Firm	Payroll Deduction	4/17/2014	\$113.28	\$113.28	\$51.92		
41748	SpringLeaf Finance	Firm	Payroll Deduction	4/17/2014	\$18.88	\$18.88	\$18.88		
41748	SpringLeaf Finance	Firm	Payroll Matching	4/17/2014	\$60.00	\$60.00	\$26.24		
41748	SpringLeaf Finance	Firm	Payroll Matching	4/17/2014	\$10.00	\$10.00	\$10.00		\$33.76
420425	Springs, Diane	Indiv	Cash/Check	1/24/2013	\$10.00	\$10.00	\$10.00		
52320	Springs, Laura C	Indiv	Cash/Check	1/21/2014	\$120.00	\$120.00	\$120.00		
11340	Staab, Angela	Indiv	Cash/Check	11/21/2013	\$5.00	\$5.00	\$5.00		
44208	Stadler, Cathy	Indiv.	Cash/Check	1/27/2014	\$60.00	\$60.00	\$60.00		
17371	Stadler, Shyri	Indiv	Cash/Check	1/28/2014	\$60.00	\$60.00	\$60.00		
16506	Stanfield, Martha	Indiv	Cash/Check	12/13/2013	\$50.00	\$50.00	\$50.00		
420531	Stanley, Melissa W	Indiv	Cash/Check	1/28/2014	\$60.00	\$60.00	\$60.00		\$25.00
44123	Staples, Mark	Indiv	Bill Me	12/20/2013	\$25.00	\$25.00	\$25.00		
420468	Steere, Amy	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
43445	Stegall, Kelly	Indiv	Cash/Check	12/20/2013	\$70.00	\$70.00	\$70.00		
42059	Stehlik, Michael V	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		
50105	Stephens, Stephanie	Indiv	Cash/Check	1/28/2014	\$10.00	\$10.00	\$10.00		
40504	Stewart Jr, Ronnie	Indiv	Cash/Check	10/31/2013	\$60.00	\$60.00	\$60.00		
44048	Stewart, David C.	Indiv	Cash/Check	12/16/2013	\$100.00	\$100.00	\$100.00		
52347	Stewart, Robert M	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
420281	Stewart, Ronnie	Indiv	Cash/Check	10/31/2013	\$5.00	\$5.00	\$5.00		
41495	Stiehm, Gayle D.	Indiv	Cash/Check	1/22/2014	\$150.00	\$150.00	\$150.00		
42568	Stokes, Joanne S.	Indiv	Cash/Check	3/5/2014	\$100.00	\$100.00	\$100.00		
22019	Stone, Julia S	Indiv	Cash/Check	12/23/2013	\$25.00	\$25.00	\$25.00		
52361	Stone, Susan	Indiv	Cash/Check	12/20/2013	\$105.00	\$105.00	\$105.00		

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43513 Stophel, Teresa	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
41828 Stott, Diane	Indiv	Cash/Check	11/21/2013	\$10.00	\$10.00	\$10.00		
44060 Strader, Connie	Indiv.	Bill Me	12/20/2013	\$60.00	\$60.00	\$60.00		
52737 Strader, Donna	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
44141 Strader, Larry M.	Indiv	Cash/Check	1/3/2014	\$500.00	\$500.00	\$500.00		
43299 Strader, Robin	Indiv.	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
41426 Strader, Shirley	Indiv.	Cash/Check	12/13/2013	\$20.00	\$20.00	\$20.00		
44103 Strader, Sue E.	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
54918 Strader, Will	Indiv	Cash/Check	11/18/2013	\$20.00	\$20.00	\$20.00		
11030 Straders Mall Shop	Firm	Cash/Check	12/6/2013	\$100.00	\$100.00	\$100.00		
54549 Strand, Andy	Indiv	Cash/Check	10/18/2013	\$200.00	\$200.00	\$200.00		
54549 Strand, Andy	Indiv	Cash/Check	10/31/2013	\$5.00	\$5.00	\$5.00		
44088 Strickland, Teresa	Indiv	Cash/Check	12/20/2013	\$100.00	\$100.00	\$100.00		\$260.00
54303 Strong, Portia D	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
420336 Struth, Cindy	Indiv	Cash/Check	12/20/2013	\$30.00	\$30.00	\$30.00		
20392 Summerlin, Agnes B	Indiv.	Cash/Check	12/9/2013	\$100.00	\$100.00	\$100.00		
42920 SunTrust United Way Campaign	Firm	Payroll Deduction	4/22/2014	\$624.00	\$624.00	\$364.00		
11965 Sutherland Products	Firm	Cash/Check	4/19/2014	\$100.00	\$100.00	\$100.00		
52385 Suttiff, Jacqueline A	Indiv.	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		
54669 Sutton, Cyndi	Indiv.	Cash/Check	12/4/2013	\$10.00	\$10.00	\$10.00		
52387 Swain, Jennifer	Indiv	Cash/Check	1/21/2014	\$25.00	\$25.00	\$25.00		
20212 Talluto, Tara	Indiv	Cash/Check	1/28/2014	\$30.00	\$30.00	\$30.00		
10970 Tapper, David	Indiv	Cash/Check	10/18/2013	\$4,000.00	\$4,000.00	\$4,000.00		
50159 Tate, Mitzi J	Indiv	Cash/Check	12/12/2013	\$25.00	\$25.00	\$25.00		
43912 Tate, Ronald	Indiv	Cash/Check	11/20/2013	\$40.00	\$40.00	\$40.00		

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53770	Tatum, Bronte	Indiv	Cash/Check	12/20/2013	\$120.00	\$120.00	\$120.00		
18289	Taylor, Kerry	Indiv	Cash/Check	11/20/2013	\$10.00	\$10.00	\$10.00		
43343	Taylor, Niki	Indiv	Cash/Check	1/24/2014	\$10.00	\$10.00	\$10.00		
52407	Teague, Jimmy	Indiv	Bill Me	12/20/2013	\$25.00	\$25.00	\$25.00		
43978	Templeton, Jessica	Indiv	Cash/Check	12/4/2013	\$51.00	\$51.00	\$51.00		
18464	Templeton, Shannon L	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
20006	Terlinden, John & Donna	Indiv	Cash/Check	3/12/2014	\$25.00	\$25.00	\$25.00		
52409	Terry, Kelly	Indiv	Cash/Check	1/22/2014	\$20.00	\$20.00	\$20.00		
43529	Terry, Kim	Indiv	Cash/Check	12/4/2013	\$32.00	\$32.00	\$32.00		
41908	Terry, Robert	Indiv	Cash/Check	11/22/2013	\$5.00	\$5.00	\$5.00		
44275	Texwipe-NC	Firm	Payroll Deduction	3/10/2014	\$52.00	\$52.00	\$8.00		\$44.00
44275	Texwipe-NC	Firm	Payroll Matching	3/10/2014	\$57.20	\$57.20	\$8.80		\$48.40
43517	Thacker, Justin M	Indiv	Cash/Check	11/20/2013	\$20.00	\$20.00	\$20.00		
53051	Thomas, Diane	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
52419	Thomas, Evon E.	Indiv	Cash/Check	4/18/2014	\$20.90	\$20.90	\$20.90		
44171	Thomas, Kristin	Indiv	Cash/Check	1/22/2014	\$20.00	\$20.00	\$20.00		
52432	Thompson, Debra M	Indiv	Cash/Check	1/21/2014	\$100.00	\$100.00	\$100.00		
42952	Thompson, Francis	Indiv	Cash/Check	4/18/2014	\$23.91	\$23.91	\$23.91		
19242	Thompson, Jimmy	Indiv	Cash/Check	2/26/2014	\$300.00	\$300.00	\$300.00		
43388	Thompson, Julie	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
41425	Thompson, Lisa J	Indiv	Cash/Check	12/13/2013	\$1.00	\$1.00	\$1.00		
53883	Thompson, Maggie W	Indiv	Cash/Check	3/10/2014	\$50.00	\$50.00	\$50.00		
43937	Thompson, Mark	Indiv	Cash/Check	11/22/2013	\$1.00	\$1.00	\$1.00		
420501	Thompson, Sheila	Indiv	Cash/Check	12/20/2013	\$66.00	\$66.00	\$66.00		

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42583	Thore, Heather P	Indiv.	Cash/Check	3/19/2014	\$30 00	\$30 00	\$30 00		
53083	Thornton, Laurn	Indiv.	Cash/Check	1/28/2014	\$25 00	\$25 00	\$25 00		
44038	Thornton, Sara C	Indiv	Bill Me	12/13/2013	\$25 00	\$25 00			\$25 00
21016	Tilley, Tina	Indiv	Cash/Check	12/20/2013	\$1 00	\$1 00	\$1 00		
43403	Tilman, Cindy	Indiv	Cash/Check	1/22/2014	\$25 00	\$25 00	\$25 00		
17950	Tilman, Shannon	Indiv	Cash/Check	12/20/2013	\$0 20	\$0 20	\$0 20		
21022	Toby, Joanne	Indiv	Cash/Check	12/20/2013	\$35 00	\$35 00	\$35 00		
40878	Tolley, Anna	Indiv	Bill Me	1/21/2014	\$25 00	\$25 00	\$25 00		
40497	Toms, Joy H	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
17147	Toney, Kelly	Indiv.	Cash/Check	1/24/2014	\$10 00	\$10 00	\$10 00		
9929	Torbert, Lenore	Indiv	Cash/Check	3/5/2014	\$50 00	\$50 00	\$50 00		
42070	Totten, Melissa	Indiv	Cash/Check	12/2/2013	\$25 00	\$25 00	\$25 00		
12024	Town of Mayodan	Firm	Payroll Deduction	7/31/2013	\$14 00	\$14 00	\$14 00		
12024	Town of Mayodan	Firm	Payroll Deduction	9/6/2013	\$14 00	\$14 00	\$14 00		
12024	Town of Mayodan	Firm	Payroll Deduction	10/1/2013	\$14 00	\$14 00	\$14 00		
12024	Town of Mayodan	Firm	Payroll Deduction	11/5/2013	\$14 00	\$14 00	\$14 00		
12024	Town of Mayodan	Firm	Payroll Deduction	12/2/2013	\$21 00	\$21 00	\$21 00		
12024	Town of Mayodan	Firm	Payroll Deduction	12/30/2013	\$14 00	\$14 00	\$14 00		
12024	Town of Mayodan	Firm	Payroll Deduction	2/4/2014	\$14 00	\$14 00	\$14 00		
12024	Town of Mayodan	Firm	Payroll Deduction	3/5/2014	\$14 00	\$14 00	\$14 00		
12024	Town of Mayodan	Firm	Payroll Deduction	3/31/2014	\$14 00	\$14 00	\$14 00		
12024	Town of Mayodan	Firm	Payroll Deduction	5/2/2014	\$126 00	\$126 00	\$77 00		\$49 00
50029	Trant, Lisa B	Indiv	Cash/Check	12/13/2013	\$50 00	\$50 00	\$50 00		
19727	Trantham, Ramona B	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		
10217	Trent Jr, Elton H	Indiv	Cash/Check	10/7/2013	\$500 00	\$500 00	\$500 00		

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41559	Trent, Coe A	Indiv	Cash/Check	12/2/2013	\$25.00	\$25.00	\$25.00		
16100	Tri City Chev of Eden	Firm	Cash/Check	1/13/2014	\$50.00	\$50.00	\$50.00		
12068	Tri City Ford	Firm	Cash/Check	1/6/2014	\$366.00	\$366.00	\$366.00		
44057	Troxler, Jodi	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
40825	Troxler, Toni	Indiv	Cash/Check	1/21/2014	\$25.00	\$25.00	\$25.00		
43656	Truist	Firm	Payroll Deduction	7/23/2013	\$954.05	\$954.05	\$954.05		
43656	Truist	Firm	Payroll Deduction	10/1/2013	\$43.28	\$43.28	\$43.28		
43656	Truist	Firm	Payroll Deduction	10/1/2013	\$313.17	\$313.17	\$313.17		
43656	Truist	Firm	Payroll Deduction	10/16/2013	\$72.05	\$72.05	\$72.05		
10846	Truslow, William and Mary	Indiv	Cash/Check	10/18/2013	\$1,000.00	\$1,000.00	\$1,000.00		
10222	Tucker, Ida	Indiv	Cash/Check	12/30/2013	\$10.00	\$10.00	\$10.00		
420341	Tucker, Liz	Indiv.	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
43887	Tucker, Mark A	Indiv	Cash/Check	11/18/2013	\$50.00	\$50.00	\$50.00		
44124	Tucker, Megan	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
17132	Tucker, Susan	Indiv	Cash/Check	12/20/2013	\$105.00	\$105.00	\$105.00		
21440	Tuggle, Wayne	Indiv	Cash/Check	10/18/2013	\$500.00	\$500.00	\$500.00		
43883	Turner, Carol M	Indiv	Cash/Check	11/12/2013	\$1.00	\$1.00	\$1.00		
21813	Turner, Donna	Indiv	Cash/Check	12/20/2013	\$250.00	\$250.00	\$250.00		
10974	Turner, Lee & Donna	Indiv	Cash/Check	1/8/2014	\$500.00	\$500.00	\$500.00		
53057	Turner, Leslie	Indiv	Cash/Check	12/20/2013	\$60.00	\$60.00	\$60.00		
54443	Turner, Linda	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		
420445	Turner, Sammy	Indiv.	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
10745	Turner, Susan & Clark	Indiv	Cash/Check	10/11/2013	\$500.00	\$500.00	\$500.00		
44145	Tuttle, Kevin	Indiv	Cash/Check	1/3/2014	\$25.00	\$25.00	\$25.00		
44272	Uden, Raymond E	Indiv	Cash/Check	3/6/2014	\$125.00	\$125.00	\$125.00		

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18089	Underwood, Carol	Indiv.	Cash/Check	12/20/2013	\$60 00	\$60 00	\$60 00		
17948	Underwood, June	Indiv	Cash/Check	1/28/2014	\$25 00	\$25 00	\$25 00		
15886	United Fund of Stokes County (15886)	Firm	Payroll Deduction	12/4/2013	\$288 08	\$288 08	\$288 08		
15886	United Fund of Stokes County (15886)	Firm	Payroll Deduction	4/1/2014	\$128 00	\$128 00			\$128 00
18874	United Health Group	Firm	Payroll Deduction	11/1/2013	\$240 00	\$240 00	\$240 00		
18874	United Health Group	Firm	Payroll Matching	11/14/2013	\$240 00	\$240 00	\$240 00		
18874	United Health Group	Firm	Payroll Deduction	3/12/2014	\$957 50	\$957 50	\$747 50		\$210 00
18874	United Health Group	Firm	Payroll Deduction	3/12/2014	\$210 00	\$210 00	\$210 00		
41122	United Way for Southeastern Michigan	Firm	Payroll Deduction	7/23/2013	\$25 77	\$25 77	\$25 77		
41774	United Way of Milwaukee	Firm	Payroll Deduction	4/1/2014	\$312 00	\$312 00	\$261 45		\$50 55
11146	United Way of Alamance County	Firm	Payroll Deduction	9/23/2013	\$40 00	\$40 00	\$40 00		
11146	United Way of Alamance County	Firm	Payroll Deduction	4/1/2014	\$890 00	\$890 00	\$137 73		\$752 27
19954	United Way of Central Florida (19954)	Firm	Payroll Deduction	7/8/2013	\$4 00	\$4 00	\$4 00		
19954	United Way of Central Florida (19954)	Firm	Payroll Deduction	8/5/2013	\$16 00	\$16 00	\$16 00		
19954	United Way of Central Florida (19954)	Firm	Payroll Deduction	9/9/2013	\$16 00	\$16 00	\$16 00		
19954	United Way of Central Florida (19954)	Firm	Payroll Deduction	10/7/2013	\$11 00	\$11 00	\$11 00		
19954	United Way of Central Florida (19954)	Firm	Payroll Deduction	11/12/2013	\$4 00	\$4 00	\$4 00		
19954	United Way of Central Florida (19954)	Firm	Payroll Deduction	12/9/2013	\$5 00	\$5 00	\$5 00		
19954	United Way of Central Florida (19954)	Firm	Payroll Deduction	1/8/2014	\$4 00	\$4 00	\$4 00		
21466	United Way of Cincinnati (21466)	Firm	Payroll Deduction	10/25/2013	\$88 50	\$88 50	\$88 50		
21466	United Way of Cincinnati (21466)	Firm	Payroll Deduction	3/10/2014	\$100 00	\$100 00			\$100 00
12275	United Way of Danville-Pittsylvania County	Firm	Payroll Deduction	4/1/2014	\$224 00	\$224 00			\$224 00
11010	United Way of Forsyth County	Firm	Payroll Deduction	4/2/2014	\$11,857 82	\$11,857 82	\$4,128 28		\$7,729 54
11010	United Way of Forsyth County	Firm	Payroll Deduction	4/22/2014	\$35 00	\$35 00			\$35 00
11010	United Way of Forsyth County	Firm	Payroll Deduction	4/22/2014	\$1,440 00	\$1,440 00			\$1,440 00
11176	United Way of Greater Richmond	Firm	Payroll Deduction	12/2/2013	\$53 04	\$53 04	\$53 04		

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11176	United Way of Greater Richmond	Firm	Payroll Deduction	3/10/2014	\$17.34	\$17.34	\$17.34		\$520.00
11020	United Way of Greater Triangle	Firm	Payroll Deduction	4/1/2014	\$520.00	\$520.00			
11661	United Way of Greensboro	Firm	Payroll Deduction	3/3/2014	\$2,785.30	\$2,785.30	\$2,785.30		
11661	United Way of Greensboro	Firm	Payroll Deduction	4/1/2014	\$38,781.07	\$38,781.07	\$16,930.12		\$21,850.95
22090	United Way of Heart of Illinois	Firm	Payroll Deduction	4/1/2014	\$76.00	\$76.00	\$76.00		\$76.00
22090	United Way of Heart of Illinois	Firm	Payroll Matching	4/1/2014	\$76.00	\$76.00	\$76.00		
11012	United Way of High Point	Firm	Payroll Deduction	4/1/2014	\$7,060.52	\$6,934.52	\$4,898.61		\$2,035.91
11012	United Way of High Point	Firm	Payroll Deduction	4/2/2014	\$995.00	\$995.00			\$995.00
11675	United Way of Martinsville/Henry	Firm	Payroll Deduction	4/1/2014	\$461.00	\$461.00			\$461.00
41750	United Way of Metropolitan Chicago	Firm	Payroll Deduction	10/16/2013	\$804.00	\$804.00	\$804.00		
41750	United Way of Metropolitan Chicago	Firm	Payroll Deduction	11/18/2013	\$76.00	\$76.00	\$76.00		
41750	United Way of Metropolitan Chicago	Firm	Payroll Deduction	12/12/2013	\$76.00	\$76.00	\$76.00		
41750	United Way of Metropolitan Chicago	Firm	Payroll Deduction	1/23/2014	\$76.00	\$76.00	\$76.00		
41750	United Way of Metropolitan Chicago	Firm	Payroll Deduction	3/10/2014	\$2,132.00	\$2,132.00	\$316.44		\$1,815.56
41750	United Way of Metropolitan Chicago	Firm	Payroll Deduction	3/19/2014	\$76.00	\$76.00	\$76.00		
41414	United Way of National Capital Area	Firm	Payroll Deduction	11/25/2013	\$61.65	\$61.65	\$61.65		
41414	United Way of National Capital Area	Firm	Payroll Deduction	1/3/2014	\$161.70	\$161.70	\$161.70		
41414	United Way of National Capital Area	Firm	Payroll Deduction	5/5/2014	\$210.12	\$210.12	\$210.12		
42586	United Way of North Central MA , Inc	Firm	Payroll Deduction	1/8/2014	\$41.85	\$41.85	\$41.85		
54164	United Way of San Antonio	Firm	Payroll Deduction	11/14/2013	\$449.77	\$449.77	\$449.77		
54164	United Way of San Antonio	Firm	Payroll Deduction	12/2/2013	\$116.88	\$116.88	\$116.88		
54164	United Way of San Antonio	Firm	Payroll Deduction	2/7/2014	\$436.32	\$436.32	\$436.32		
54164	United Way of San Antonio	Firm	Payroll Deduction	2/25/2014	\$87.05	\$87.05	\$87.05		
54164	United Way of San Antonio	Firm	Payroll Deduction	2/26/2014	\$95.00	\$95.00	\$95.00		
54164	United Way of San Antonio	Firm	Payroll Deduction	4/1/2014	\$2,600.00	\$2,600.00	\$2,600.00		
17847	United Way of the Ozarks(O'Reilly)	Firm	Payroll Deduction	10/9/2013	\$50.94	\$50.94	\$50.94		

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17847	United Way of the Ozarks(O'Reilly)	Firm	Payroll Deduction	12/30/2013	\$52.04	\$52.04	\$52.04		
17847	United Way of the Ozarks(O'Reilly)	Firm	Payroll Deduction	3/17/2014	\$55.34	\$55.34	\$55.34		
17847	United Way of the Ozarks(O'Reilly)	Firm	Payroll Deduction	5/5/2014	\$153.14	\$153.14			\$153.14
54165	United Way of Valley of The Sun	Firm	Payroll Deduction	9/26/2013	\$11.40	\$11.40	\$11.40		
54165	United Way of Valley of The Sun	Firm	Payroll Deduction	11/18/2013	\$11.40	\$11.40	\$11.40		
54165	United Way of Valley of The Sun	Firm	Payroll Deduction	11/19/2013	\$11.40	\$11.40	\$11.40		
54165	United Way of Valley of The Sun	Firm	Payroll Deduction	12/12/2013	\$11.40	\$11.40	\$11.40		
54165	United Way of Valley of The Sun	Firm	Payroll Deduction	1/23/2014	\$11.40	\$11.40	\$11.40		
54165	United Way of Valley of The Sun	Firm	Payroll Deduction	2/19/2014	\$17.10	\$17.10	\$17.10		
54165	United Way of Valley of The Sun	Firm	Payroll Deduction	3/19/2014	\$11.40	\$11.40	\$11.40		
54165	United Way of Valley of The Sun	Firm	Payroll Deduction	4/17/2014	\$22.80	\$22.80	\$22.80		
41817	United Way of Wilkes County	Firm	Payroll Deduction	3/19/2014	\$150.42	\$150.42	\$150.42		
11239	Upchurch, G R	Indiv	Cash/Check	2/25/2014	\$200.00	\$200.00	\$200.00		
11011	UPS	Firm	Payroll Deduction	8/15/2013	\$5,129.00	\$5,129.00	\$5,129.00		
11011	UPS	Firm	Payroll Deduction	2/7/2014	\$3,221.00	\$3,221.00	\$1,819.18		\$1,401.82
44000	UW of Snohomish County	Firm	Payroll Deduction	12/4/2013	\$650.00	\$650.00	\$496.45		\$153.55
17178	Vaden, Denise T	Indiv	Cash/Check	12/20/2013	\$5.00	\$5.00	\$5.00		
41975	Vaughn, Cliff	Indiv	Cash/Check	11/22/2013	\$4.00	\$4.00	\$4.00		
43409	Vernon, Amanda	Indiv	Cash/Check	12/20/2013	\$25.00	\$25.00	\$25.00		
40166	Vernon, Landon and Linda C	Indiv	Cash/Check	11/14/2013	\$100.00	\$100.00	\$100.00		
44078	Vernon, Sandy	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
52502	Vernon, Sarita G	Indiv	Cash/Check	12/13/2013	\$26.00	\$26.00	\$26.00		
53739	Vincent, Brian	Indiv	Cash/Check	1/23/2014	\$25.00	\$25.00	\$25.00		
18497	Wade, Carol	Indiv	Cash/Check	12/4/2013	\$75.00	\$75.00	\$75.00		
43954	Wagoner, Lynn J	Indiv	Cash/Check	11/21/2013	\$20.00	\$20.00	\$20.00		
43726	Wakefield, Heather	Indiv	Cash/Check	4/8/2014	\$20.00	\$20.00	\$20.00		

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40124	Waldrop, Melissa	Indiv	Cash/Check	1/22/2014	\$60.00	\$60.00	\$60.00		
40975	Walgreens	Firm	Cash/Check	9/11/2013	\$38.33	\$38.33	\$38.33		
420446	Walker, Donald G.	Indiv	Cash/Check	12/20/2013	\$20.00	\$20.00	\$20.00		
44196	Walker, Gladys	Indiv	Cash/Check	1/24/2014	\$8.00	\$8.00	\$8.00		
16988	Walker, Jeffrey D	Indiv	Cash/Check	1/30/2014	\$5.00	\$5.00	\$5.00		
11245	Walker, Jr., Barney W	Indiv	Cash/Check	3/17/2014	\$250.00	\$250.00	\$250.00		
16514	Walker, Linda	Indiv	Cash/Check	12/13/2013	\$5.00	\$5.00	\$5.00		
18521	Walker, Robert	Indiv	Cash/Check	11/22/2013	\$20.00	\$20.00	\$20.00		
52536	Walker, Sandra	Indiv	Cash/Check	12/20/2013	\$65.00	\$65.00	\$65.00		
52540	Wall, April	Indiv.	Cash/Check	12/4/2013	\$14.00	\$14.00	\$14.00		
50822	Wall, James R.	Indiv	Cash/Check	11/20/2013	\$20.00	\$20.00	\$20.00		
43055	Wall, Karen	Indiv.	Cash/Check	10/30/2013	\$150.00	\$150.00	\$150.00		
52544	Wall, Vicky	Indiv	Cash/Check	1/21/2014	\$20.00	\$20.00	\$20.00		
43047	Wall, W A	Indiv	Cash/Check	10/30/2013	\$130.00	\$130.00	\$130.00		
22007	Walmart # 3304	Firm	Payroll Deduction	8/15/2013	\$79.33	\$79.33	\$79.33		
22007	Walmart # 3304	Firm	Payroll Matching	8/15/2013	\$79.34	\$79.34	\$79.34		
22007	Walmart # 3304	Firm	Payroll Deduction	1/21/2014	\$121.00	\$121.00	\$121.00		
22007	Walmart # 3304	Firm	Payroll Matching	1/21/2014	\$121.00	\$121.00	\$121.00		
22007	Walmart # 3304	Firm	Payroll Matching	2/25/2014	\$22.00	\$22.00	\$22.00		
22007	Walmart # 3304	Firm	Payroll Deduction	2/25/2014	\$22.00	\$22.00	\$22.00		
22007	Walmart # 3304	Firm	Payroll Deduction	4/8/2014	\$21.67	\$21.67	\$21.67		
22007	Walmart # 3304	Firm	Payroll Matching	4/8/2014	\$21.67	\$21.67	\$21.67		
22007	Walmart # 3304	Firm	Payroll Deduction	4/28/2014	\$242.33	\$242.33	\$242.33		\$176.33
22007	Walmart # 3304	Firm	Payroll Matching	4/28/2014	\$242.33	\$242.33	\$242.33		\$176.33
22086	Walmart # 3305	Firm	Payroll Matching	8/15/2013	\$79.33	\$79.33	\$79.33		

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22086	Walmart # 3305	Firm	Payroll Deduction	8/15/2013	\$79.33	\$79.33	\$79.33		
22086	Walmart # 3305	Firm	Payroll Deduction	1/21/2014	\$121.00	\$121.00	\$121.00		
22086	Walmart # 3305	Firm	Payroll Matching	1/21/2014	\$121.00	\$121.00	\$121.00		
22086	Walmart # 3305	Firm	Payroll Deduction	2/25/2014	\$22.00	\$22.00	\$22.00		
22086	Walmart # 3305	Firm	Payroll Matching	2/25/2014	\$22.00	\$22.00	\$22.00		
22086	Walmart # 3305	Firm	Payroll Matching	4/8/2014	\$21.66	\$21.66	\$21.66		
22086	Walmart # 3305	Firm	Payroll Deduction	4/8/2014	\$21.66	\$21.66	\$21.66		
22086	Walmart # 3305	Firm	Payroll Matching	4/28/2014	\$242.33	\$242.33	\$66.00		\$176.33
22086	Walmart # 3305	Firm	Payroll Deduction	4/28/2014	\$242.33	\$242.33	\$66.00		\$176.33
10357	Walmart Store #1558	Firm	Payroll Deduction	8/15/2013	\$79.33	\$79.33	\$79.33		
10357	Walmart Store #1558	Firm	Payroll Matching	8/15/2013	\$79.34	\$79.34	\$79.34		
10357	Walmart Store #1558	Firm	Payroll Matching	1/21/2014	\$121.00	\$121.00	\$121.00		
10357	Walmart Store #1558	Firm	Payroll Deduction	1/21/2014	\$121.00	\$121.00	\$121.00		
10357	Walmart Store #1558	Firm	Payroll Matching	2/25/2014	\$22.00	\$22.00	\$22.00		
10357	Walmart Store #1558	Firm	Payroll Deduction	2/25/2014	\$22.00	\$22.00	\$22.00		
10357	Walmart Store #1558	Firm	Payroll Deduction	4/8/2014	\$21.67	\$21.67	\$21.67		
10357	Walmart Store #1558	Firm	Payroll Matching	4/8/2014	\$21.67	\$21.67	\$21.67		
10357	Walmart Store #1558	Firm	Payroll Matching	4/28/2014	\$242.34	\$242.34	\$66.00		\$176.34
10357	Walmart Store #1558	Firm	Payroll Deduction	4/28/2014	\$242.34	\$242.34	\$66.00		\$176.34
52548	Ward, Cindy	Indiv	Cash/Check	1/22/2014	\$100.00	\$100.00	\$100.00		
420394	Ward, Florine C	Indiv	Cash/Check	12/20/2013	\$1.00	\$1.00	\$1.00		
50002	Warren, Chandra L	Indiv	Cash/Check	12/13/2013	\$50.00	\$50.00	\$50.00		
42470	Washburn, Linda R	Indiv	Cash/Check	2/4/2014	\$25.00	\$25.00	\$25.00		
54332	Washburn, Sandra M	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
43846	Watkins, Contessa	Indiv	Cash/Check	10/25/2013	\$5.00	\$5.00	\$5.00		
52556	Watkins, Darrell	Indiv	Cash/Check	4/18/2014	\$23.91	\$23.91	\$23.91		

United Way of Rockingham County, Inc.
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Account Number	Received From	Account Type	Pledge Type	Envelope Date	Original Pledge	Adjusted Pledge	Adjusted Payment	Adjusted Write Off	Amount Outstanding
41352	Watkins, James S.	Indiv	Charge	4/8/2014	\$250.00	\$250.00	\$250.00		
53857	Watkins, Keli	Indiv	Cash/Check	11/18/2013	\$30.00	\$30.00	\$30.00		
43408	Watkins, Pam	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
43840	Watson, Kay	Indiv	Cash/Check	10/18/2013	\$20.00	\$20.00	\$20.00		
52998	Watt, Freda	Indiv	Cash/Check	10/1/2013	\$1,000.00	\$1,000.00	\$1,000.00		
10236	Waynick Sr., James F	Indiv	Cash/Check	3/5/2014	\$100.00	\$100.00	\$100.00		
43890	Waynick, Joan	Indiv	Cash/Check	11/18/2013	\$20.00	\$20.00	\$20.00		
43396	Weaver, Wyndy	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
16301	Webb, Cheryl	Indiv	Cash/Check	12/4/2013	\$40.00	\$40.00	\$40.00		
16301	Webb, Cheryl	Indiv	Cash/Check	12/4/2013	\$16.00	\$16.00	\$16.00		
16872	Webb, Glenn & Martha	Indiv	Cash/Check	4/14/2014	\$50.00	\$50.00	\$50.00		
54343	Webb, Maryjane	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
40589	Webster Jr, William A	Indiv	Cash/Check	10/31/2013	\$20.00	\$20.00	\$20.00		
44003	Webster, Lisa	Indiv	Cash/Check	12/12/2013	\$20.00	\$20.00	\$20.00		
11854	Webster, Margaret (Peggy)	Indiv	Cash/Check	3/17/2014	\$20.00	\$20.00	\$20.00		
53299	Webster, Marian	Indiv	Cash/Check	12/2/2013	\$100.00	\$100.00	\$100.00		
41485	Webster, Martha C	Indiv	Cash/Check	1/23/2014	\$10.00	\$10.00	\$10.00		
9880	Wells Fargo	Firm	Cash/Check	10/29/2013	\$5,000.00	\$5,000.00	\$5,000.00		
40628	Wells Fargo Community Support	Firm	Payroll Deduction	7/29/2013	\$170.11	\$170.11	\$170.11		
40628	Wells Fargo Community Support	Firm	Payroll Deduction	11/1/2013	\$198.46	\$198.46	\$198.46		
40628	Wells Fargo Community Support	Firm	Payroll Matching	2/4/2014	\$170.11	\$170.11	\$170.11		
40628	Wells Fargo Community Support	Firm	Payroll Deduction	2/25/2014	\$685.61	\$685.61	\$347.76		\$337.85
52584	Wells, Tamra	Indiv	Charge	12/20/2013	\$100.00	\$100.00	\$100.00		
19781	Wheeler, Rhonda S	Indiv	Cash/Check	1/30/2014	\$50.00	\$50.00	\$50.00		
10785	Wheless Robert L	Firm	Cash/Check	10/3/2013	\$250.00	\$250.00	\$250.00		

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17255	Whicker, Jacqueline	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
52593	White, Ila	Indiv	Cash/Check	12/20/2013	\$105.00	\$105.00	\$105.00		
43020	Whitener, Billie	Indiv	Cash/Check	11/21/2013	\$5.00	\$5.00	\$5.00		
20215	Whitley, Cindy	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
11411	Whitt, Connie R.	Indiv	Cash/Check	11/21/2013	\$40.00	\$40.00	\$40.00		
44107	Whitt, Ralph	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
420330	Whitten, Tina	Indiv	Cash/Check	1/21/2014	\$20.00	\$20.00	\$20.00		
53762	Widel, Terry & Katherine	Indiv	Cash/Check	10/31/2013	\$10.00	\$10.00	\$10.00		
44033	Widener, Vickie H	Indiv	Cash/Check	12/13/2013	\$10.00	\$10.00	\$10.00		
53812	Wiles, Isla M	Indiv	Cash/Check	12/20/2013	\$50.00	\$50.00	\$50.00		
43357	Wilkinson, Morgan	Indiv	Cash/Check	12/20/2013	\$30.00	\$30.00	\$30.00		
52607	Wilkins, Gary W	Indiv	Cash/Check	4/18/2014	\$28.00	\$28.00	\$28.00		
53049	Wilkins, Judith J	Indiv	Cash/Check	10/22/2013	\$100.00	\$100.00	\$100.00		
9764	Williams Gas Pipeline	Firm	Payroll Deduction	3/31/2014	\$777.04	\$777.04	\$777.04		
9764	Williams Gas Pipeline	Firm	Payroll Deduction	4/16/2014	\$9,147.44	\$827.04	\$827.04		
9764	Williams Gas Pipeline	Firm	Payroll Matching	4/16/2014	\$9,924.48	\$9,924.48	\$9,924.48		
9764	Williams Gas Pipeline	Firm	Payroll Deduction	5/7/2014	\$8,320.40	\$8,320.40	\$3,108.16		\$5,212.24
16264	Williams Golf Match	Firm	Cash/Check	10/18/2013	\$3,142.79	\$3,142.79	\$3,142.79		
16264	Williams Golf Match	Firm	Payroll Matching	4/16/2014	\$45,457.79	\$45,457.79	\$45,457.79		
11763	Williams, Betty	Indiv	Cash/Check	12/23/2013	\$50.00	\$50.00	\$50.00		
52954	Williams, Deborah	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
53757	Williams, Julie A	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
43896	Williams, Kathy H.	Indiv	Cash/Check	11/20/2013	\$1.00	\$1.00	\$1.00		
44130	Williams, Sandra	Indiv	Cash/Check	12/20/2013	\$2.00	\$2.00	\$2.00		
18059	Williams, Shirley T	Indiv	Cash/Check	10/7/2013	\$100.00	\$100.00	\$100.00		

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420324	Williams, Sylvia M	Indiv	Cash/Check	1/22/2013	\$60 00	\$60 00	\$60 00		\$60 00
42795	Williams, Tammy	Indiv	Cash/Check	12/4/2013	\$25 50	\$25 50	\$25 50		\$25 50
41915	Williamson, Cynthia H	Indiv	Cash/Check	11/21/2013	\$10 00	\$10 00	\$10 00		\$10 00
40167	Williamson, Scarlet	Indiv	Cash/Check	11/12/2013	\$100 00	\$100 00	\$100 00		\$100 00
44162	Williamson, Holly	Indiv	Cash/Check	1/21/2014	\$25 00	\$25 00	\$25 00		\$25 00
19361	Willis, Bambi	Indiv	Cash/Check	11/20/2013	\$25 00	\$25 00	\$25 00		\$25 00
53775	Wilson, Beth	Indiv	Cash/Check	12/20/2013	\$80 00	\$80 00	\$80 00		\$80 00
19668	Wilson, Brandi	Indiv.	Cash/Check	12/4/2013	\$1 00	\$1 00	\$1 00		\$1 00
19668	Wilson, Brandi	Indiv	Cash/Check	12/4/2013	\$29 00	\$29 00	\$29 00		\$29 00
52645	Wilson, Car S	Indiv	Cash/Check	12/20/2013	\$60 00	\$60 00	\$60 00		\$60 00
40782	Wilson, Carletha	Indiv.	Cash/Check	1/28/2014	\$20 00	\$20 00	\$20 00		\$20 00
44180	Wilson, Heather	Indiv	Cash/Check	1/22/2013	\$30 00	\$30 00	\$30 00		\$30 00
44313	Wilson, James	Indiv	Cash/Check	4/8/2014	\$10 00	\$10 00	\$10 00		\$10 00
16701	Wilson, Joy D	Indiv.	Cash/Check	11/20/2013	\$75 00	\$75 00	\$75 00		\$75 00
19562	Wilson, Kimberly W.	Indiv	Cash/Check	12/20/2013	\$10 00	\$10 00	\$10 00		\$10 00
43717	Wilson, Lisa	Indiv	Cash/Check	1/24/2014	\$2 00	\$2 00	\$2 00		\$2 00
43354	Wilson, Stacey	Indiv	Cash/Check	12/20/2013	\$25 00	\$25 00	\$25 00		\$25 00
40016	Winchester, Catma E	Indiv	Cash/Check	11/18/2013	\$10 00	\$10 00	\$10 00		\$10 00
420393	Winn, David	Indiv	Cash/Check	1/22/2014	\$25 00	\$25 00	\$25 00		\$25 00
41502	Winn, Janet	Indiv	Cash/Check	1/22/2014	\$25 00	\$25 00	\$25 00		\$25 00
43823	WKRRWKZL	Firm	Cash/Check	9/17/2013	\$600 00	\$600 00	\$600 00		\$600 00
44355	Wood, Jean A	Indiv	Cash/Check	4/16/2014	\$50 00	\$50 00	\$50 00		\$50 00
52680	Woodall, Shane	Indiv	Cash/Check	11/22/2013	\$5 00	\$5 00	\$5 00		\$5 00
21057	Woodard, Charlotte B	Indiv	Cash/Check	11/20/2013	\$26 00	\$26 00	\$26 00		\$26 00
19159	Woodward, Robert & Phyllis	Indiv	Cash/Check	10/7/2013	\$100 00	\$100 00	\$100 00		\$100 00

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10594	Woody, John & Nancy	Indiv	Cash/Check	3/6/2014	\$50.00	\$50.00	\$50.00		
41895	Woody, Scott	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
43957	WorkForce Carolina	Firm	Payroll Deduction	11/25/2013	\$282.00	\$282.00	\$219.00		\$63.00
43957	WorkForce Carolina	Firm	Cash/Check	12/16/2013	\$300.00	\$300.00	\$300.00		
17972	Worley, Sandra	Indiv	Cash/Check	12/20/2013	\$10.00	\$10.00	\$10.00		
52698	Wray, Rita	Indiv	Cash/Check	1/22/2014	\$25.00	\$25.00	\$25.00		
53840	Wright, Allison	Indiv	Cash/Check	1/22/2014	\$50.00	\$50.00	\$50.00		
44215	Wright, James	Indiv	Cash/Check	1/28/2014	\$1.00	\$1.00	\$1.00		
52704	Wright, Laurie	Indiv	Cash/Check	1/23/2014	\$75.00	\$75.00	\$75.00		
43939	Wright, Michael	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
44073	Wright, Monica	Indiv	Bill Me	12/20/2013	\$25.00	\$25.00	\$25.00		
18292	Wright, Renea	Indiv	Cash/Check	11/21/2013	\$40.00	\$40.00	\$40.00		
43953	Wyatt, Angela	Indiv	Cash/Check	11/21/2013	\$10.00	\$10.00	\$10.00		
52712	Yates, Teresa	Indiv	Cash/Check	2/4/2014	\$1,000.00	\$1,000.00	\$1,000.00		
52715	Yeago, Polly A	Indiv	Cash/Check	1/23/2014	\$75.00	\$75.00	\$75.00		
41094	Yeatts, Melissa R	Indiv	Cash/Check	1/24/2013	\$30.00	\$30.00	\$30.00		
43842	Young, Paula	Indiv	Cash/Check	10/18/2013	\$40.00	\$40.00	\$40.00		
43931	Young, Tifiny	Indiv	Cash/Check	11/22/2013	\$10.00	\$10.00	\$10.00		
11277	Younts, Jane	Indiv	Cash/Check	12/13/2013	\$25.00	\$25.00	\$25.00		
11277	Younts, Jane	Indiv	Cash/Check	12/13/2013	\$5.00	\$5.00	\$5.00		
41456	Ziegler, Debra K.	Indiv	Cash/Check	1/28/2014	\$60.00	\$60.00	\$60.00		
18157	Ziglar, Genny C	Indiv	Cash/Check	1/24/2013	\$30.00	\$30.00	\$30.00		
Total Receivables for the 2013 Campaign					\$833,107.59	\$822,708.09	\$583,434.37		\$239,273.72

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