

NOC Account Balances - As of 6/1/2023

Account	8/30/2017 Balance	12/31/2017 Balance	12/31/2018 Balance	12/31/2019 Balance	12/31/2020 Balance	12/31/2021 Balance	12/31/2022 Balance	6/1/2023 Balance
Bank Accounts								
Certificate of Deposit - First Bank	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
Checking-Carolina-First Bank	10,355.91	7,654.96	9,095.04	10,482.96	15,170.39	20,270.97	32,604.15	49,454.39
Endowment Fred W Case Grant	22,659.64	22,938.92	3,235.44	6,225.92	4,270.99	20,539.45	24,244.28	20,552.11
TOTAL Bank Accounts	33,015.55	30,593.88	32,330.48	36,708.88	39,441.38	40,810.42	56,848.43	70,006.50

Note: From July 2022 to June 2023 balance is unusually high due to collection of dorm room fees for 2023 Symposium