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<th>Date FY19</th>
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<th>Date FY20</th>
<th>Jan-20 FY20 Balance</th>
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**Explanation:**

The table above illustrates the distribution of funds for the month of January 2020, highlighting the beginning and ending balances for various projects. The projects listed include:

1. **State Land Office Projects:**
   - LSR 1537
   - LSR 2656
   - LSR 4928
   - LSR 9639

2. **Common Schools Projects:**
   - LSR 2656
   - LSR 4928
   - LSR 9639

3. **Water Resources:**
   - LSR 1537
   - LSR 2656
   - LSR 4928
   - LSR 9639

4. **School for the Deaf:**
   - LSR 1537
   - LSR 2656
   - LSR 4928
   - LSR 9639

5. **Polk Buildings:**
   - LSR 1537
   - LSR 2656
   - LSR 4928
   - LSR 9639

6. **Cape Fear Community College:**
   - LSR 1537
   - LSR 2656
   - LSR 4928
   - LSR 9639

7. **Campbell University:**
   - LSR 1537
   - LSR 2656
   - LSR 4928
   - LSR 9639

8. **Chowan University:**
   - LSR 1537
   - LSR 2656
   - LSR 4928
   - LSR 9639

9. **Fayetteville State University:**
   - LSR 1537
   - LSR 2656
   - LSR 4928
   - LSR 9639

10. **North Carolina Central University:**
    - LSR 1537
    - LSR 2656
    - LSR 4928
    - LSR 9639

The table includes columns for the fiscal year (FY), date of the beginning balance, and date of the ending balance for each project. This information is crucial for tracking the financial status of various initiatives and ensures transparency and accountability in financial management.
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**NOTE:**
- The document appears to be a financial report or ledger with entries for each date from January 1, 2020, to January 30, 2020. Each entry includes a date and an amount, possibly indicating financial transactions or accounting entries.
- The entries do not seem to follow a clear pattern or type of transaction, suggesting a detailed record of financial activities over the specified period.
- The format and style indicate it might be part of a larger financial document, such as an account balance sheet or a statement of financial activities.

---

**EXHIBIT C**

**STATE LAND OFFICE**

**FOR THE MONTH OF JANUARY 2020**

**REVENUES BY SOURCE**

**PROPERTY TAX**

- Total:
  - 75,472.34
- By Source:
  - Land Contract - Penalty:
    - 7,494.89
  - Land Contract - Interest:
    - 5,973.28
- Other Revenues:
  - 6,000.00
  - 4,000.00
  - 3,000.00

---

**SOURCE**

- Total:
  - 87,472.34
- By Source:
  - Property Tax:
    - 75,472.34
  - Special Assessment:
    - 9,000.00
  - Sales of Goods - Interest:
    - 3,514.73
  - Other Revenues:
    - 9,447.34

---

**EXHIBIT D**

**STATE LAND OFFICE**

**FOR THE MONTH OF JANUARY 2020**

**EXPENSES**

- Total:
  - 69,000.00
- By Category:
  - Salaries & Wages:
    - 34,000.00
  - Other Expenses:
    - 35,000.00

---

**EXHIBIT E**

**STATE LAND OFFICE**

**FOR THE MONTH OF JANUARY 2020**

**STATE LAND OFFICE**

**For the month of January 2020**

**Financial Statement**

- Total:
  - 1,450,000.00
- By Account:
  - Accounts Receivable:
    - 1,000,000.00
  - Inventory:
    - 450,000.00

---

**EXHIBIT F**

**STATE LAND OFFICE**

**For the month of January 2020**

**Balance Sheet**

- Total Assets:
  - 1,500,000.00
- By Type:
  - Cash:
    - 500,000.00
  - Accounts Receivable:
    - 1,000,000.00
- Total Liabilities:
  - 750,000.00
- By Type:
  - Accounts Payable:
    - 750,000.00

---

**EXHIBIT G**

**STATE LAND OFFICE**

**For the month of January 2020**

**Profit and Loss Statement**

- Total Revenues:
  - 1,000,000.00
- Total Expenses:
  - 250,000.00
- Net Income:
  - 750,000.00
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